

Glen Resler, Chief Electoral Officer

Summary of Expenses for April 1, 2017 - June 30, 2017

Travel Expenses

Date	Destination	Description	Vehicle Expenses	Airfare	Accommodations	Meals	Other	Total
Apr. 10, 2017	Edmonton	Parking - Meeting with Political Party					\$6.00	\$6.00
Apr. 10, 2017	Edmonton	Parking - Meeting with Legal Council					\$6.00	\$6.00
Apr. 18, 2017	Edmonton	Parking - Meeting with AB Justice - Meter Parking					\$7.00	\$7.00
Apr. 26, 2017	Edmonton	Parking - Meeting with AB Justice					\$28.00	\$28.00
May 5 - 14, 2017	Victoria, BC	BC Elections - Observe BC Election			\$912.35	\$159.40	\$181.00	\$1,252.75
May 4, 2017	Edmonton	Parking - Meeting with Legal Council					\$6.30	\$6.30
May 15, 2017	Edmonton	Parking - Meeting with Legal Council - Meter Parking					\$12.50	\$12.50
May 16, 2017	Edmonton	Parking - Court					\$18.90	\$18.90
May 16, 2017	Edmonton	Parking - Court					\$12.60	\$12.60
Jun. 23 - 24, 2017	Calgary	Political Party Focus Group Re: Online Financial System			\$144.82	\$41.55		\$186.37
TOTAL Travel Expenses				\$0.00	\$1,057.17	\$200.95	\$278.30	\$1,536.42

Other includes taxi, parking, telephone long distance, and daily incidental per diem allowances

Hosting Expenses

Date	Description		
Jun. 14, 2017	Working Lunch with Legal Council CEO(1) O(2)	\$71.86	\$71.86
Jun. 29, 2017	RO Liaison Recruitment CEO(3); 1(O)	\$82.12	\$82.12
			<u>\$153.98</u>

Other Expenses

Date	Description		
May 1, 2017	Canada Post - PO Box required for Elections Alberta	\$201.00	\$201.00
May 4, 2017	Chartered Professional Accountant Membership (CPA)	\$1,103.55	\$1,103.55
			<u>\$1,304.55</u>
Total Expenses for April 1, 2017 - June 30, 2017			<u>\$2,994.95</u>

*Hospitality expenses are incurred when, in the course of doing business or as a courtesy, OCEC staff pay for food and beverage or other related expenses for someone not employed by the Office. the office.

*A working session is a non-travel meal expense at a commercial eating establishment while in the course of conducting office business.

*OCEO refers to employees of the Office of the Chief Electoral Officer.

prk
19 June 18

Note:
The Office of the Chief Electoral Officer (OCEO) is not subject to the Goods and Services Tax. However, expenses in this report may include GST. We receive reimbursement from the federal government where applicable.

[Signature]

**BC Election
Meals**

May 5, 2017	\$9.20 Breakfast
May 5, 2017	\$11.60 Lunch
May 5, 2017	\$20.75 Dinner
May 6, 2017	\$11.60 Lunch
May 6, 2017	\$20.75 Dinner
May 7, 2017	\$9.20 Breakfast
May 7, 2017	\$11.60 Lunch
May 9, 2017	\$11.60 Lunch
May 9, 2017	\$20.75 Dinner
May 10, 2017	\$11.60 Lunch
May 10, 2017	\$20.75 Dinner

Total Meals	<u><u>\$159.40</u></u>
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Other

May 1, 2017	\$72.25 BC Ferries
May 6, 2017	\$7.35 Per Diem
May 7, 2017	\$72.00 BC Ferries
May 7, 2017	\$7.35 Per Diem
May 8, 2017	\$7.35 Per Diem
May 9, 2017	\$7.35 Per Diem
May 10, 2017	\$7.35 Per Diem

Total Other	<u><u>\$181.00</u></u>
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**Calgary Focus Group
Meals**

June 23, 2017	\$20.75 Dinner
June 24, 2017	\$9.20 Breakfast
June 24, 2017	\$11.60 Lunch

Total Meals	<u><u>\$41.55</u></u>
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THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 1007 Zone: 1007

Plate: BLW4606

101A AVE From 97 ST to 96 ST North Side

Valid through:

MONDAY 10 APR 17

12:05 PM

Amount Paid: \$6.00 (GST incl.)

Start Time: 4/10/2017 10:05 AM

Trn: 81048df2b7568aaf

Auth No: 120540

Receipt

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RE

CITY OF EDMONTON

Terminal: 1008 Zone: 1008

Plate: BLW4606

101A AVE From 96 ST to 97 ST South Side

Valid through:

MONDAY 10 APR 17

1:35 PM

Amount Paid: \$6.00 (GST incl.)

Start Time: 4/10/2017 11:53 AM

Trn: 4e0497d85c26a575

Auth No: 135334

Receipt No: 20695

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RE

SINCE 1923

"Family Owned & Operated"

RECEIPT

License Plate Number

BLW4606

Expiration Date/Time

05:06 PM

MAY 04, 2017

Purchase Date/Time: 04:36pm May 04, 2017

Total Parking: \$6.00

Total GST: \$0.30

Total Due: \$6.30 **Rate: \$6.00 PER HOUR**

Total Paid: \$6.30 **Payment Type: Card**

Ticket #: 30077171

S/N #: 520014371329

Setting: C2368

Mach Name: C2368

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING REC

Auth #: 180707



RECEIPT
"Family Owned & Operated"

License Plate Number

BLW4606

Expiration Date/Time

04:44 PM

MAY 15, 2017

Purchase Date/Time: 01:44pm May 16, 2017

Total Parking: \$18.00

Total GST: \$0.90

Total Due: \$18.90 ⁷ Rate: \$18.00 - 3 HOURS

Total Paid: \$18.90 Payment Type: Card

Ticket #: 0340671

S/N #: 520014371329

Setting: C2368

Mach Name: C2368

Auth #: 154437

PARKING RECEIPT

"Family Owned & Operated"

RECEIPT

License Plate Number

BLW4606

Expiration Date/Time

06:51 PM

MAY 15, 2017

Purchase Date/Time: 04:51pm May 15, 2017

Total Parking: \$12.30

Total GST: \$0.60

Total Due: \$12.60 Rate: \$6.00 PER HOUR

Total Paid: \$12.60 Payment Type: Card

Ticket #: 63021720

S/N #: 520014371329

Setting: C2368

Mach Name: C2368

Auth #: 185129

PARKING RECEIPT

As Justice mtg.

RECEIPT
Impark Lot 237

License Plate Number

BLW4606 ①

Expiration Date/Time

06:00 PM

APR 26, 2017

Purchase Date/Time: 08:00am Apr 26, 2017

Total Parking: \$26.67

Total gst: \$1.33

Total Due: \$28.00 Rate: \$28 - Early Bird

Total Paid: \$28.00 Payment Type: Card

Ticket #: 30162203

S/N #: 500012451113

Setting: Lot 237

Mach Name: Meter 1

Auth #: 100055

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT



Mount Robson Inn
 P.O. Box 88
 902 Connaught Drive
 Jasper, Alberta, Canada T0E 1E0

Check-out receipt

Name: Glen Resler
 Check-in: Friday May 5, 2017
 Check-out: Saturday May 6, 2017
 Confirmation #: 14499255
 Invoice number: 96438
 Invoice date: 06/05/2017
 GST: 10378-1613

Unit assignment: 264

Glen Resler

Resortion At
 Canada

5

Date	Description of services	Cost(CAD)
05/05/2017	Unit 264: 1 Queen Room - AMA/AAA/CAA <i>Breakfast Included</i>	152.10
AMOUNT \$168.83		Sub-total 152.10
		GST 7.61
		ATL 6.08
		DMF 3.04
APPROVED		Total 168.83
MasterCard		168.83
THANK YOU PLEASE COME AGAIN		Amount owing (CAD) 0.00

MOUNT ROBSON INN
 902 CONNAUGHT DR
 JASPER, AB T0E1E0
 7808523327

PRE AUTH COMPLETE

Clerk #: 000015
 MID: 5570466
 TID: 001 REF#: 00002284
 Batch #: 915 09:54:34
 05/06/17
 APPR CODE: 140912

Customer signature: _____

*Highway closed due to avalanche/rock slide
 Overnight stay required.*

GUEST FOLIO

Marriott Victoria Inner Harbour • 728 Humboldt Street, Victoria, British Columbia V8W 3Z5 Canada
 250.480.3800 • Marriott.com/YYJMC



416 RESLER/G 145.00 05/11/17 12:00 5789
 Room Name Rate Depart Time ACCT#
 NKAG 05/07/17 15:24
 Type 7 Arrive Time
 Room Clerk

RWD#: 6

DATE	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
05/07	SELPARK	AK	16.00		L
05/07	ROOM	416, 1	145.00		
05/07	DEST FEE	416, 1	1.45		A
05/07	RM PST	416, 1	11.72		B
05/07	MRDT	416, 1	4.39		C
05/07	RM GST	416, 1	7.32		D
05/08	SELPARK	AK	16.00		L
05/08	ROOM	416, 1	145.00		
05/08	DEST FEE	416, 1	1.45		A
05/08	RM PST	416, 1	11.72		B
05/08	MRDT	416, 1	4.39		C
05/08	RM GST	416, 1	7.32		D
05/09	SELPARK	JP	16.00		L
05/09	ROOM	416, 1	145.00		
05/09	DEST FEE	416, 1	1.45		A
05/09	RM PST	416, 1	11.72		B
05/09	MRDT	416, 1	4.39		C
05/09	RM GST	416, 1	7.32		D
05/10	SELPARK	JP	16.00		L
05/10	ROOM	416, 1	145.00		
05/10	DEST FEE	416, 1	1.45		A
05/10	RM PST	416, 1	11.72		B
05/10	MRDT	416, 1	4.39		C
05/10	RM GST	416, 1	7.32		D
05/11	MC CARD			\$743.52	

Jasper 168.83 +
 Victoria 743.52 =
 Total Hotel 912.350 *

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE AT YOUR SERVICE DEPARTMENT BY DIALING 0 OR BY STOPPING BY THE FRONT DESK, THANK YOU.

----- SUMMARY OF TAXES -----

DESCRIPTION	TAXED AMOUNT	TAX
A DEST MKT FEE	.00	5.80
B ROOM PST	.00	46.88
C MRDT	.00	17.56
D ROOM GST	.00	29.28
E OTHER GST	.00	.00
F PROV SALES TAX	.00	.00
K LIQUOR TAX	.00	.00
L GST INCLUSIVE	60.96	3.04

0 • A

G.S.T.# R885313312 RT0001

45 • 33 +
 29 • 28 +
 3 • 04 +

By cash or by approved personal check or to authorize us to charge your credit card for all amounts charged by any credit card entry in the reference column above will be charged to the credit card number set forth above. If any reason the credit card company does not make payment on this account, you will owe us such amount within 25 days after check-out. You will owe us interest from the check-out date on any unpaid amount at the rate followed by us plus the reasonable cost of collection including attorney fees.

PST/GST 79 • 20 +

GUEST FOLIO

Marriott Victoria Inner Harbour • 728 Humboldt Street, Victoria, British Columbia V8W 3Z5 Canada
250.460.3800 • Marriott.com/YYJMC



416	RESLER/G	145.00	05/11/17	12:00	5789
Room	Name	Rate	Depart	Time	ACCT#
NKAG			05/07/17	15:24	
Type			Arrive	Time	
7					
Room Clerk					

RWD#:

DATE	Address	Payment	CHARGES	CREDITS	BALANCE DUE
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SUMMARY OF TAXES

NET CHARGES	TAX	CREDITS	FOLIO
640.96	102.56	.00	743.52

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 GXXXXXXXXXX@ELECTIONS.AB.CA
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

G.S.T.# R885313312 RT0001

This statement is void only if you have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. If the credit card company will bill in the usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law plus the reasonable cost of collection, including attorney fees.

Signature _____

To secure your next stay, go to marriott.com

PURCHASE



2017/05/07
 Tsawwassen
 To
 Swartz Bay
 AUTH ONLY

20'	Undersize Vehi	57.50
2	Adult	34.40
	Fuel Rebate	2.70
Total		89.20
MasterCard		89.20

005/01-...		
0013081590		
Approved: 06706S		
CHANGE DUE		0.00

LANE 40

TSA 07 May 2017 10:12



1007109 241173

SEE REVERSE SIDE OF TICKET

$34.40 \div 2 = 17.20$
 57.50
 + 17.20

 74.70
 - 2.70

 72.00

PURCHASE



2017/05/11
 Nanaimo (Dep. Bay)
 To
 Horseshoe Bay
 AUTH ONLY

20'	Undersize Vehi	57.50
2	Adult	34.40
	Fuel Rebate	2.70
2	Port Fee Adul	0.50
Total		89.70
MasterCard		89.70

005/01-60...		
0013203070		
Approved: 08846S		
CHANGE DUE		0.00

Ferry

57.50 Vehicle
 17.20 1 person
 (2.70) fuel rebate
 .25 port fee

 72.25

57.40
 17.20

 74.70
 - 2.70

 72
 70.25

.50
 ÷ 2

 .25

G Resler

Room 228

Room Type GENR

Number of Guests 1

Rate \$129.00 Clerk

Arrive 23Jun17

Time 08:12PM

Depart 24Jun17

Time:

Folio Number 77053

Date	Description	Charges	Credits
23Jun17	Room Charge	129.00	
23Jun17	GST room 869470898RT0002	6.54	
23Jun17	Tourism Levy	5.31	
23Jun17	Dmf	3.87	
24Jun17	Master Card		144.82
	C		
	Amount 144.82		
	<i>This card was electronically swiped on 23Jun17</i>		
	Balance:	0.00	

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.



Thanko!
Emma

MOXIE'S GRILL & BAR
EDMONTON KINGSWAY

0054 Table 62 #Party 3
105 EMMA N SvrCk: 8 12:20 06/14/17

LOUNGE POP, soda w/juice,
w/ lime juice 3.75
LOUNGE POP, soda w/juice,
w/ lime juice 3.75
CHKN THAI CURRY 20.50
GREEK CHKN WRAP, sub/startr broc 17.75
FISH TACOS 13.75

Sub Total: 59.50
GST : 2.98

06/14 13:11 TOTAL : 62.48

PLEASE PAY SERVER
G.S.T# 890379050

Mention @moxies_official
in your instagram posts and
share your love for food with us!

We want to hear from you!
www.moxies.ca/contact-us

working lunch
with legal counsel (2)
1/2 CEO

MOXIE'S GRILL & BAR
1105 105
105 EMMA N SvrCk: 8 12:20 06/14/17
Edmonton AB T5A 0H8
Tel: 784 1022

TRANSACTION RECORD

Trans #: 12001
Date: 14/06/17
Time: 13:11:55
Host: 0001 # : 2645145000
Server #: 000450

Sub Total: 59.50
GST: 2.98
TOTAL: 62.48

Amount 62.48
TIP 19.38
=====

TOTAL CASH 81.86

MOXIE'S GRILL & BAR
Trans #: 000000001249
Receipt #: 121550
Tip: 0000000000
14/06/17
ID: 163920513: 0001E392001
00:001
2017-06-14 13:11:55

MOXIE'S GRILL & BAR
1105 105
105 EMMA N SvrCk: 8 12:20 06/14/17

Louisiana Purchase

10320 111 St NW
Phone # 780 420 6779
Table #52

Order # 2777 Serv: Bailee 13
05/20/17 1:17 PM # Cust:4

Item Description	Cost
Small Scarlet Salad	\$11.50
Ad: Blackened Chicken	\$5.00
Small Caesar Salad	\$11.50
Ad: Grilled Shrimp	\$5.00
Honey-Jack BBQ Pulled P	\$34.00
Terina Colegiata Tempa	\$25.00
Net Total:	\$83.00
GST	\$4.40

TOTAL: \$92.40

Amount Due: \$92.40

Tip: \$12.00
Total: \$104.40

*Tanessa
Sharon
Glen
Reid*

LOUISIANA PURCHASE
10320 111 STREET
EDMONTON, AB T5K 1L2
780-420-6779

SALE

Server # 000013

REF# 00000602

Batch # 193
06/29/17 1321.46
APP# CODE 04412S
Trace 2
MASTERCARD
*****2429

AMOUNT \$92.40
TIP \$13.86
TOTAL \$106.26

less (24.15)
APPROVED

Net 82.12

MasterCard
AID A0000000041010
TVR 00 00 00 80 00
TSI E8 00

THANK YOU / MERCI

PLEASE RETURN

Remove Alcohol

GST

TIP

Total

0.00
0.00
20.00
2.00
22.00
24.15
24.15
24.15

Edmonton City Centre West
Managed by Advanced Parking
Rcpt# 73997
05/15/17 12:33 L# 2 A# 14 Txn#290225
05/15/17 10:22 In 05/15/17 12:33 Out
Regular Rate \$ 11.90
Total Tax \$ 0.60
Total Fee \$ 12.50
CASH PAID \$ 12.50
Cash Tender \$ 20.00
Change Due \$ 7.50
GST 122014491RT0003

*Parking
mtg w
Council*

SHOPPERS DRUG MART #317
126 KINGSWAY GARDEN MALL
EDMONTON AB

Canada Post / Postes Canada
KINGSWAY MALL
126 Kingsway Garden
EDMONTON T5G3B0
GST/TPS#: 836232090

CARD *****
CARD TYPE MASTERCARD
DATE 2017/05/01
TIME 3398 11:21:37
RECEIPT NUMBER
1146836-001-025-013-0

2017/05/01 11:22:05 madelyn
CC/CC102763 W/G1 TR898103

Tax Exemption Applied/Exemption de taxes applicable
Name or Organization/Nom ou organisation: elections alberta
Exemption ID/Code d'exemption: r124072513

CHASE
AL

\$201.00

N 16\$186.00 \$186.0
Box Rentals (Conven)
New
Box No.: 34042

sterCard
000000041010
F88B9C5B5C90CA
00008000-E800
F110C8FCE647D851

V 16\$15.00 \$15.0
Box Key Deposit

SUBTL \$201.00
TOTAL TAX \$0.00
TOTAL \$201.00

APPROVED

AUTH# 132138 01-027
THANK YOU

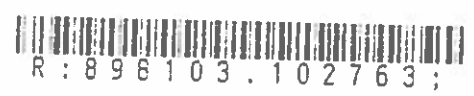
MasterCard \$201.00
Card Number

CHG. DUE \$0.00
RND. CHG. \$0.00

CARDHOLDER COPY

Tell us how we did today.
Complete the survey at
canadapost.ipsosinteractive.com
and enter to WIN one of two
\$250 Prepaid Visa Cards.

IMPORTANT - RETAIN THIS
RECEIPT FOR YOUR RECORDS



WWW.CANADAPOST.CA / WWW.POSTESCANADA.CA

Card

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you [print](#) a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
1900 TD Tower
10088 - 102 Avenue
Edmonton Alberta, T5J 2Z1
Canada

Invoice Address:

Glen Resler, CPA, CMA
9932 88 Street
Edmonton AB, T5H 4N2
CANADA

G.S.T. REG #: 10690 4287 RT0003
Member #: 76268
Order ID #: 2017131067
Date: 5/3/2017 4:10 PM
Card Number:
Card Holders
Name: Glen Resler
Authorization
Number: 181006

3

Payment Received:

Description	Amount
2017/2018 Member Fees	\$1,051.00
GST/HST	\$52.55

Total Received: \$1,103.55
(Canadian funds)

If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.