

EXPENSE REPORT

DATE: October 1-31, 2013

Name: Shirley McClellan

Title: CEO

1) Travel

| Travel Type | Expense Description | Date | Amount | Notes |
|------------------------------|---------------------|--------------------|--------|------------------------------------|
| Meetings - Lethbridge (RMTC) | fuel | September 29, 2013 | 53.46 | |
| | accommodation | October 4-6, 2013 | 228.88 | |
| | fuel | October 12, 2013 | 52.01 | |
| | fuel | October 15, 2013 | 47.07 | |
| | auto service | October 18, 2013 | 67.16 | basic oil & lube on leased vehicle |
| | fuel | October 21, 2013 | 52.65 | |
| Meetings - Alberta Downs | fuel | October 25, 2013 | 42.34 | |
| | accommodation | October 26, 2013 | 154.69 | |
| | fuel | October 26, 2013 | 50.00 | |
| | fuel | October 29, 2013 | 51.77 | |
| | fuel | October 30, 2013 | 44.23 | |
| | | | 844.26 | |

2) Conferences

| Conference Name | Expense Description | Date | Amount | Notes |
|-----------------|---------------------|------|--------|-------|
|-----------------|---------------------|------|--------|-------|

3) Professional membership dues

| Membership Type | Expense Description | Date | Amount | Notes |
|-----------------|---------------------|------|--------|-------|
|-----------------|---------------------|------|--------|-------|

Sign: _____
I certify the above to be complete and accurate

CFO: Authorization to disclose

Safeway
2534 Guardian Road NW
Edmonton, AB,
T5P 5X
STORE NO: 864

XXXXXXXXXXXX8142
Visa **/**
Appr # 013815
Seq # 260001001254
Terminal # V0864CRN
Trans : Purchase
Res Code: 001 - 00
APPROVED
Inv # 90560463
09/29/2013 18:07:11

Pump # 3-REG
Vol : 50.007 L
Price/L : \$1.069
Total: \$53.46

Fuel Includes:
GST/HST(5.0%): \$2.55
GST/HST #: 119347672

LET US HEAR FROM YOU!
1-800-723-3929 OR VISIT

SAFELWAY.CA

THANK YOU
ASK FOR OUR SPECIALS !

Sep 29

THE QUALITY INN
~~4070 2 AVE S~~
LETHBRIDGE AB

Quality Inn & Suites (CN828)

4070 2nd Avenue South
Lethbridge, AB T1J 3Z2
(403) 331-6440
GM.CN828@choicehotels.com

Account: 307987845
Date: 10/6/13
Room: 207 BAR
Arrival Date: 10/4/13
Departure Date: 10/6/13
Check In Time: 10/4/13 10:30 PM
Check Out Time:

CARD *****8142
CARD TYPE VISA
DATE 2013/10/06
TIME 0835 11:17:20
RECEIPT NUMBER
M30755817-001-109-017-0

Rewards Program ID:

PURCHASE

You were checked out by: aackro.cn828
You were checked in by:

TOTAL

Total Balance Due: 0.00

\$228.88

| Comment | Amount |
|-------------------------|--------|
| #207 MCCLELLAN, SHIRLEY | 104.99 |
| je | |
| Tax | 4.20 |

APPROVED

AUTH# 016666 01-027
THANK YOU

| | |
|-------------------------|----------|
| #207 MCCLELLAN, SHIRLEY | 104.99 |
| je | |
| Tax | 4.20 |
| nices Tax | 5.25 |
| nices Tax | 5.25 |
| (press) | (228.88) |

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

| | |
|----------------------|----------|
| XXXXXXXXXXXXXXXX1004 | 228.88 |
| Correction | |
| XXXXXXXXXXXXXXXX1004 | |
| XXXXXXXXXXXXXXXX8142 | (228.88) |

Folio Summary 10/4/13 - 10/6/13

| | |
|----------------------|-------------|
| Room Charge | 209.98 |
| Goods & Services Tax | 10.50 |
| Occupancy Tax | 8.40 |
| American Express | 0.00 |
| Visa Payment | (228.88) |
| Balance Due: | 0.00 |

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

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Thank you for your business! Book your next reservation on www.choicehotels.ca for the best internet rates guaranteed.

EMTC

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

GST #:
PC0273307:3909801

2013-10-12 17:25

PUMP 06

REGULAR
LITRES L 49.582
PRICE/L \$ 1.049
FUEL SALES \$ 52.01*

TOTAL OWED \$ 52.01

TOTAL PAID

CREDIT CARD \$ 52.01

* GST INCL. \$ 2.48

UISA
*****8142 S
INVOICE 238238
AUTH 061841
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 13427

*** BONUS POINTS ***
IF APPLICABLE, WILL
BE UPDATED LATER

THANK YOU COME AGAIN
COFFEEEN B/F MUFFIN
\$2.99 PLUS TAX.

OUT 12

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

GST #:
PC0275294:3909801

2013-10-15 22:01

PUMP 02
REGULAR
LITRES L 44.869
PRICE/L \$ 1.049
FUEL SALES \$ 47.07*

TOTAL OWED \$ 47.07

TOTAL PAID
CREDIT CARD \$ 47.07

* GST INCL. \$ 2.24

UISA
*****0142 S
INVOICE 239895
AUTH 044803
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

RESTAURANT ---
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PETRO-POINTS
BALANCE BEFORE
PURCHASE 13675

*** BONUS POINTS ***
IF APPLICABLE, WILL
BE UPDATED LATER

THANK YOU COME AGAIN
COFFEEEN B/F MUFFIN
\$2.99 PLUS TAX.

05 15

MERCHANT COPY

1332243 Alberta Ltd.
#4 McLeod Ave
Spruce Grove, AB T7X 4B8
(780) 960.3023

INVOICE # 7069244

GREAT CANADIAN OIL
CHANGE
4 MACLEOD AVENUE
SPRUCE GROVE AB



GST#: R136006715
DATE 10/18/2013
TIME 3:26:58 PM

CARD *****8142
CARD TYPE VISA
DATE 2013/10/18
TIME 8849 15:26:51
RECEIPT NUMBER
C30859148-001-627-017-0

PURCHASE
TOTAL
\$67.16

SCOTIABANK VISA
A0000000031010
7536D895ABAS43BE
0000208000
90C7CAD07B4A9502

APPROVED

AUTH# 095861 01-027
THANK YOU

CARDHOLDER COPY

N/A

VEHICLE INFORMATION

YEAR 2013
MAKE FORD TRUCKS
MODEL ESCAPE
VIN 1FMCU9J96DUC64501
KMS 25314
LICENSE RXE912

| LIST | DESCRIPTION | QTY | PRICE |
|------|---------------------------------|------|-------|
| | Valvoline 5w20 | 1.00 | 54.99 |
| | Oil Filter # LF157 | 1.00 | 0.99 |
| | Valvoline 5w20 (5.00 L.) | 0.00 | 0.00 |
| | \$5.00 off Handout | 1.00 | -5.00 |
| | Skid plate (Ford) | 1.00 | 9.99 |
| | Shop Supply/Enviro Disposal Fee | 1.00 | 2.99 |

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COMMENTS
No check drive line

SUBTOTAL 63.96
GST 3.20

TOTAL 67.16

OCT 18

Visa

ESSO EXPRESS PAY

TERRA LOSA ESSO
00302311
17761 100 AVE
EDMONTON, AB T5S 1R
URN:R121461107
10/21/2013 716286950
08:43:35 AM

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

GST # :
PC0280791:3909801

2013-10-25 08:18

PUMP# 8
EREG 47.911L
PRICE/L 1.099
FUEL TOTAL \$ 52.65
GST in fuel \$ 2.51
CREDIT \$ 52.65

PUMP 04
REGULAR
LITRES L 38.529
PRICE/L \$ 1.099
FUEL SALES \$ 42.34*

TOTAL OWED \$ 42.34

TOTAL PAID
CREDIT CARD \$ 42.34

* GST INCL. \$ 2.02

UISA
*****8142 S
INVOICE 244711

AUTH 047027
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

-- IMPORTANT --
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PETRO-POINTS
BALANCE BEFORE
PURCHASE 13900

*** BONUS POINTS ***
IF APPLICABLE, WILL
BE UPDATED LATER

THANK YOU COME AGAIN
COFFEEEN B/F MUFFIN

TYPE: PURCHASE
ACCOUNT: VISA \$52.65
AUTH: 002208-F INVOICE: T0NB034
CARD NUMBER: C **** * 8142
VERIFIED BY PIN
A- SCOTIABANK VISA
B- A000000031010
01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - Retain this copy for your
records

00 21



BY CHOICE HOTELS

Comfort Inn & Suites South (CN385)

Account: 311009572

Date: 10/26/13

4611 Macleod Trail S.W.

Room: 330 BAR

Calgary, AB T2G 0A6

Arrival Date: 10/25/13

(403) 287-7070

Departure Date: 10/26/13

GM.CN385@choicehotels.com

Check In Time: 10/25/13 7:08 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: aascon.cn385

Total Balance Due: 154.69

MCCELLELLAN, SHIRLEY
ROOM 720 9707 110 ST
Edmonton, AB T5K2L9

| Post Date | Description | Comment | Amount |
|-----------|-----------------------|-------------------------|----------|
| 10/25/13 | Room Charge | #330 MCCLELLAN, SHIRLEY | 139.99 |
| 10/25/13 | Goods & Services Tax | | 7.00 |
| 10/25/13 | Tourism Levy | | 5.60 |
| 10/25/13 | Safe w/lt'd Warrantly | | 2.00 |
| 10/25/13 | Goods & Services Tax | | 0.10 |
| 10/26/13 | Visa Payment | XXXXXXXXXXXX8142 | (154.69) |

Folio Summary 10/25/13 - 10/26/13

| | |
|-----------------------|-------------|
| Room Charge | 139.99 |
| Goods & Services Tax | 7.10 |
| Tourism Levy | 5.60 |
| Safe w/lt'd Warrantly | 2.00 |
| Visa Payment | (154.69) |
| Balance Due: | 0.00 |

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST #10608 8669 RT0001

X _____ *Mtg with 9/15*

CHOICEprivileges®

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STORE 796
6607 67th Street
Red Deer, AB T4P 1A4

10/26/2013

**SHELL CANADA
PRODUCTS**

ON BEHALF OF

37430 HWY 2 SOUTH
RED DEER AB
T4E 1B2

(403) 346-9230

SALE
Transaction #: 2699598 *****PREPAY****
Qty Name Price Total
1 Prepay 50.00 50.00
Pump: 5
Litres: 1.000
Price / Ltr: .000

Tax Description Qty Amount

F Bronze FS No21 \$51.77
45.057 L @ \$1.149/ L

Subtotal 50.00
GST 0.00
Total 50.00

Sub Total \$51.77
Amount GST Taxable \$0.00
5.0% GST Tax \$0.00
Amount PST Taxable \$0.00
0.0% PST Tax \$0.00
Total \$51.77
VISA: \$51.77
Change \$0.00

Pilot Flying J
6607 67th Street
Red Deer AB

01 APPROVED - THANK YOU 001

TYPE: PURCHASE
ACCT: VISA
\$ 50.00

VISA XXXXXXXXXXXXX8142
PURCHASE APPROVAL No. E9003673
INW No. 0036732310 SCOTIABANK VISA
APPROVAL No. 073629
AID A0000000031010
TVR 0000008000 CHIP

CARD NO : *****8142
DATE/TIME: 25 Oct 2013 21:32:25
REFERENCE #: 66120792 0010016850 S
AUTHOR. #: 058024
TERMINAL #: 00796T02
TRAN ID. #: 143896

VERIFIED BY PIN

01 Approved - Thank You 027
IMPORTANT - Retain this copy for your records.

IMPORTANT
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Fuel Includes GST 5.0% \$2.47
Fuel Includes PST 0.0% \$0.00

GST - Fuel - AB No. 137400032RT

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PETRO-CANADA
9936 109 STREET
EDMONTON
ALBERTA T5K 1H5
7804231429

GST #: 0885609321
PC0011462:8598601

2013-10-30 15:58

PUMP 05

REGULAR

LITRES L 41.763

PRICE/L \$ 1.059

FUEL SALES \$ 44.23*

TOTAL OWED \$ 44.23

TOTAL PAID

CREDIT CARD \$ 44.23

* GST INCL. \$ 2.11

VISA

*****8142 C

AUTH 055927

PURCHASE

C 0010010010 00 027

SCOTIABANK VISA

A000000031010

0000008000

VERIFIED BY PIN

00 APPROVED
THANK YOU

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PETRO-POINTS

BALANCE BEFORE

PURCHASE 14093

*** BONUS POINTS ***
IF APPLICABLE, WILL
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& CHANCE TO WIN GAS
1-866-826-7779 OR
PETRO-CANADA.CA/HERO

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