

EXPENSE REPORT

DATE: November 1-30, 2013

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
	fuel	November 2, 2013	50.00	
CFR	meal	November 9, 2013	104.58	
	fuel	November 5, 2013	45.80	
	fuel	November 9, 2013	50.63	
	fuel	November 12, 2013	46.06	
Travel - Calgary	accommodation	November 15, 2013	139.43	
	fuel	November 15, 2013	53.22	
	fuel	November 17, 2013	56.18	
	meal	November 18, 2013	42.28	
	fuel	November 19, 2013	40.16	
Travel - Red Deer	accommodation	November 17, 2013	114.44	
	fuel	November 27, 2013	52.30	
	oil change	November 28, 2013	61.92	leased vehicle
	fuel	November 30, 2013	35.66	
			892.66	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
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3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

GST #:
PC0285840:3909801

2013-11-02 02:28

PUMP 04
REGULAR
LITRES L 47.664
PRICE/L \$ 1.049
FUEL SALES \$ 50.00*

TOTAL OWED \$ 50.00

TOTAL PAID
CREDIT CARD \$ 50.00

* GST INCL. \$ 2.38

VISA
*****8142 S
INVOICE 249073
AUTH 070311
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

-- IMPORTANT --
RETAIN THIS COPY
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PETRO-POINTS
BALANCE BEFORE
PURCHASE 14302

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

NOV 2

Tony Roma's #17
106 111th Ave
Edmonton, AB
T6M 3L7
780-488-7427

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

*** TRANSACTION RECORD ***

Trans. #: 15830
User ID: 906

GST #:
PC0290152:3909801

in 90C
SCOTIABANK VISA Purchase Cust:4
XXXXXXXXXX31570
AID: A0000000031010

2013-11-09 12:16

Amount \$87.15
Tip \$17.43
TOTAL \$104.58

PUMP 04
REGULAR L 48.730
LITRES \$ 1.039
PRICE/L \$ 50.63*
FUEL SALES

APPROVED 082101
00-001 062100
TRWE07S1/TRWE0001
005001001017
2013/11/09 19:43:05
TUR: 0000008000
TSI: F800

TOTAL OWED \$ 50.63
TOTAL PAID
CREDIT CARD \$ 50.63

Customer Copy
THANK YOU
Come Again

87.15

* GST INCL. \$ 2.41

UIC

UIC

17.43
104.58

*****8142 S
INVOICE 252891
AUTH 010504
PURCHASE
S 0010010010 00 027

WCFR

831762679

NOV 9

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 15620

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

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COFFEE B/F MUFFIN
\$2.99 PLUS TAX.

NOV 9

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

GST #:
PC0291770:3909801

2013-11-12 08:05

PUMP 02
REGULAR
LITRES L 45.204
PRICE/L \$ 1.019
FUEL SALES \$ 46.06*

TOTAL OWED \$ 46.06

TOTAL PAID
CREDIT CARD \$ 46.06

* GST INCL. \$ 2.19

UISA
*****8142 S
INVOICE 254267
AUTH 067295
PURCHASE
\$ 0010010010 00 027

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THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 15986

*** BONUS POINTS ***
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COFFEE B/F MUFFIN
\$2.99 PLUS TAX.

NOV12



Comfort Inn & Suites South (CN385)

4611 MacLeod Trail S.W.
Calgary, AB T2G 0A6
(403) 287-7070
GM.CN385@choicehotels.com

Account: 313558463

Date: 11/15/13

Room: 325 LPRMO

Arrival Date: 11/14/13

Departure Date: 11/15/13

Check In Time: 11/14/13 2:29 PM

BY CHOICE HOTELS

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

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: gjunej

Total Balance Due: 139.43

Post Date	Description	Comment	Amount
11/14/13	Room Charge	#325 MCCLELLAN, SHIRLEY	125.99
11/14/13	Goods & Services Tax		6.30
11/14/13	Tourism Levy		5.04
11/14/13	Safe w/ltd Warranty		2.00
11/14/13	Goods & Services Tax		0.10
11/15/13	Visa Payment	XXXXXXXXXXXXX8142	(139.43)

Folio Summary 11/14/13 - 11/14/13

Room Charge	125.99
Goods & Services Tax	6.40
Tourism Levy	5.04
Safe w/ltd Warranty	2.00

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

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You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.

WELCOME

Shell Canada
5919 Macleod Trail S
12H OK8

Calgary AB
403) 252-3012
XXXXXXXXXX8142
VISA
PURCHASE CHIP

INV No. 2172199500
2013/11/15 08:23
SCOTTIABANK VISA
AID A0000000031010
TVR 00000008000

BRONZE
PUMP No. 04
LITRES 47.562
PRICE/L \$1.119
TOTAL FUEL \$53.22
01 APPROVED - THANK
YOU 001

APPROVAL No. 000242
TERMINAL No.
89217210
VERIFIED BY PIN

IMPORTANT
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your records

FUEL INCLUDES \$2.53
GST - FUEL
No. 137400032RT

TOTAL SALE \$53.22

STORE: C21721
TRAN: 3998100
2013/11/15 08:25:23

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www.Shell.ca/opinion
and you could win a
\$25 Shell Gift Card
*Receipt Required

THANK YOU
Questions?
1-800-661-1600

NOV 15

Shell Canada
5919 Macleod Trail S

BROOKS
ALBERTA T1R 0E8
4033626311

GST #: R119335453
PC0246372:3908001

2013-11-17 14:45

PUMP 02
REGULAR
LITRES L 50.656
PRICE/L \$ 1.109
FUEL SALES \$ 56.18*

TOTAL OWED \$ 56.18

TOTAL PAID
CREDIT CARD \$ 56.18

* GST INCL. \$ 2.68

UISA
*****8142 S
INVOICE 204145
AUTH 053419
PURCHASE
S 0010010010 00 027

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THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 16327

*** BONUS POINTS ***
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"SURVEY? EARN POINTS
& CHANCE TO WIN GAS
1-866-826-7779 OR
PETRO-CANADA.CA/HERO

NOV 17

Tony Romas - ID
3716 Mayor Macrath Dr. S
Leithbridge AB
TIK 701
403-394-7427

** TRANSACTION RECORD **

Tran. #: 29581

User ID: 0001

SCOTIABANK VISA Purchase
XXXXXXXXXXXX8142 C
AID: A0000000031010

Amount \$36.76
Tip \$5.62
=====

TOTAL CAD\$42.28

APPROVED 034872
00-001 034872
TRC10WS2/TRC10WC2
031001001012
2013/11/18 18:51:14
TUR: 0000008000
TSI: F800

Customer Copy

THANK YOU
Come Again

NOV 18

THE QUALITY INN
4070 2ND AVE S
LETHBRIDGE AB

Quality Inn & Suites (CN828)

CARD *****8142
CARD TYPE VISA
DATE 2013/11/19
TIME 8716 09:59:48
RECEIPT NUMBER
C30755817-001-153-020-0

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

Account: 314040116
Date: 11/19/13

Room: 207 BAR
Arrival Date: 11/17/13
Departure Date: 11/19/13
Check In Time: 11/17/13 5:29 PM
Check Out Time:

Rewards Program ID:

You were checked out by:
You were checked in by: rgeorg

PURCHASE
TOTAL

\$114.44

Total Balance Due: 0.00

SCOTIABANK VISA
A0000000031010
EEE421BCA99E1043
0000008000-EB00
0DADFATEDD2D4FF7
0000008000-F800

APPROVED

AUTH# 084860
THANK YOU

01-027

CARDHOLDER COPY

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NOV 19

ge	Comment	Amount
ge	#207 MCCLELLAN, SHIRLEY	104.99
Tax		4.20
Services Tax		5.25
je	#207 MCCLELLAN, SHIRLEY	104.99
Tax		4.20
Services Tax		5.25
nt	XXXXXXXXXXXXXXXX8142	(114.44)
press	XXXXXXXXXXXXXXXX1004	(114.44)

Folio Summary 11/17/13 - 11/19/13

Services Tax	209.98
ax	10.50
ress	8.40
	(114.44)
	(114.44)
Balance Due:	0.00

ards. If this rate is changed, you may no

X

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

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

GST #:
PC0300524:3909801

2013-11-27 07:40

PUMP 02
REGULAR L 48.925
LITRES L 48.925
PRICE/L \$ 1.069
FUEL SALES \$ 52.30*

TOTAL OWED \$ 52.30

TOTAL PAID
CREDIT CARD \$ 52.30

* GST INCL. \$ 2.49

UISA
*****8142 S
INVOICE 262000
AUTH 009207
PURCHASE
S 0010010010 00 027

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THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 16708

*** BONUS POINTS ***
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COFFEE B/F MUFFIN
\$2.99 PLUS TAX.

NOV 27

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

GST #:
PC0302693:3909801

2013-11-30 08:27

PUMP 06
REGULAR
LITRES L 33.358
PRICE/L \$ 1.069
FUEL SALES \$ 35.66*

TOTAL OWED \$ 35.66

TOTAL PAID
CREDIT CARD \$ 35.66

* GST INCL. \$ 1.70

VISA
*****8142 S
INVOICE 263865
AUTH 022387
PURCHASE
S 0010010010 00 027

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THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 17075

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

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

NOV 30