

EXPENSE REPORT

DATE: October 1-31, 2014

Name: Rick Lelacheur

Title: HRA Board Chair

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Various meetings	meals	April 8, 2014	7.83	
	meals	May 5, 2014	60.72	
	meals	May 6, 2014	28.21	
	meals	May 22, 2014	43.47	
	meals	July 10, 2014	46.47	
	meals	July 16, 2014	45.84	
	meals	July 17, 2014	39.65	
	mileage	July 22, 2014	118.00	Camrose
	meals	July 22, 2014	40.35	
	meals	July 24, 2014	47.32	
	meals	July 25, 2014	71.87	
	Industry Session/Board Meeting	mileage	October 26-28, 2014	286.00
meals		October 26, 2014	80.36	
			916.09	

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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720, 9707 - 110 Street
Edmonton, AB T5K 2L9

Expense Report

1. Form to be fully completed, signed, and dated by individual requesting reimbursements
2. Expense reports to be submitted to immediate supervisor for approval prior to payment
3. Receipts, where applicable, are to be attached.
4. All travel must be authorized, in advance, by the President & Chief Operating Officer

Name: RICK LEVACHEUR Board CHAIRMAN

Reason for Travel: MTGS WITH BOARD MEMBERS- ANNUAL REVIEW

Month/Day	APR 8	MAY 5	MAY 6	MAY 22	JULY 16	TOTAL		Office Use Only	
						GST	Net		
Travel from:									
Travel to:									
Mileage: # kms									
Amount @ .50									
Airfare									
Taxi/Bus									
Auto Rental									
Parking									
Hotel									
Other Accom.									
Meals									
Meal Allowance									
Hosting	7.83	60.72	28.21	43.47	45.84	186.07			
Other (Specify)									
TOTAL									

Details of guests hosted: APR 8 - BOB GIFFIN, MAY 5 - BOB GIFFIN, MAY 6 - JOHN BRENNAN,

MAY 22 - DALE LESCHIUTA, JULY 16 - JIM RHODES

Signature:

Date: NOV 3/14

Approved:

FD: 11-4-14
D: 1437-16
60600-011 8624
19,85

60600-011 8624

4404 Restaurant

4404 Gateway Blvd

Edmonton, AB

Tel: 780-431-3468

Review us on TripAdvisor.ca

GST#865717755RT0001

109 Fanny K

Tbl 203/1 Chk 9368 Gst 2

Apr08'14 10:41AM

2 DAILY COFFEE @ 3.25 6.50

TAX 5.50
GST 0.00
TOTAL 6.83

1.00
7.83

Visit us at www.4404.com
Reserve Your Table

Apr 8

EARLS RESTAURANTS

earls

GREAT FOOD GREAT PEOPLE

Earls
On
170th Street

EARLS #110-01 W. Edmonton
9961 170th Street
Edmonton, AB
T5P 4S2
780-481-2222

** TRANSACTION RECORD **

Tran. #: 13970
RUC: Lounge
Table #: 213
Check #: 9411
Group #: 1
Employee #: 117
Employee Name: MEGAN F

Visa Pre-Auth Purchase
XXXXXXXXXXXX0740 S

Amount \$51.45
Tip \$9.27
=====

117 MEGAN F

Tbl 213/1 Chk 9411 Gst 3
05May'14 11:45AM

TOTAL \$60.72

- 1 POP 3.25
- 2 POP REFILL 0.00
- 1 JUICE on ICE in 4.00
- 1 SANTA FE/CHK 17.00
- 1 CAESAR\CHOW 13.75
- 1 CHOWDER 7.00

APPROVED 041987
00-001 041987
EA05WS04/EA05WCD4
152001001006
2014/05/05 12:41:39

Customer CoPy
THANK YOU
Come Again

Subtotal 49.00
GST Tax 2.45
12:40PM Total **51.45**

A RIDICULOUSLY GOOD DEAL
WINGS AND BEER - \$9.00
TUES, WED THURS AFTER 3 PM

PLEASE PAY YOUR SERVER
GST # R 133319962

may 5



Your Favorite Eating & Meeting Place

9917 170 St.
Edmonton, Alberta T5P 4S2
Phone # (780) 486-7109

7 Shirley

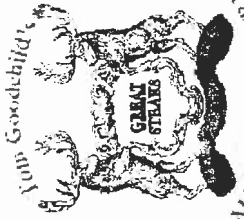
Tot 1671 Chk 9416 Gst 2
06May'14 08:03AM

2 COFFEE @ 2.99 5.98
1 CHEESE OMELET 10.29
1 NO MEAT BRKY 6.79

Subtotal 23.06
GST Tax 1.15
08:04AM Total 24.21

TIP 4.00
Thank You
PLEASE PAY YOUR SERVER
-GST#R893888198-
www.rickys-restaurants.com

May 6



4810 Calgary Trail South
Edmonton, AB
(780) 437 - 5616
GST# 105416663

79 Daniel S

Tbl 54/1 Chk 2733 Gst 2
May22'14 12:02PM

- 1 Pop 2.75
- 2 Coffee @ 2.99 5.98
- 1 Salmon Caesar 10.00
- 1 Entr Caesar 11.00
- Prattin Sides 5.00

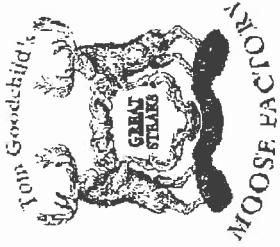
Subtotal 34.73
GST 1.74
Allocated table 30.47

Thank-you for your patronage

The Sawmill
Loyalty Program

Ask your server
to join the program

Feedback
sawmillrestaurant.com/feedback
Facebook
facebook.com/TheMooseFactory



4810 Calgary Trail South
Edmonton, AB
(780) 437 - 5616
GST# 105416663

Date: May22'14 01:09PM
Card Type: VISA
Acct #: XXXXXXXXXXXX0740
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 079571
Check: 2733
Table: 54/1
Server: 79 Daniel S

Subtotal: 36.47

Gratuity: 7.00

Total: 43.47

Signature: _____

Customer Copy

May 22

Tango BISTRO
 6920 Macleod TR SE

Server: Derek
 Table 44/1
 Guests: 0
 Bus.\nP.Rib (2 @16.00)
 Coffee (2 @2.50)
 Subtotal
 GST Exclusive Tax
 Total
 Balance Due

07/16/2014
 1:20 PM
 70005
 32.00
 5.00
 37.00
 1.85
 38.85
 \$ 38.85

1480C
 1920 MCLEOD TRAIL 12HOUS
 CALGARY AB
 20358101

07-16-2014 13:21 49
 Acct # 0748 U
 Exp Date 07/16/14
 Name: RICHARD PELACHEUR
 ADDRESS: 1480C TRAIL
 CALGARY AB T2G 2G10

Trace # 12006 Operator 017
 FB2035810102
 Inv. # 201
 Auth # 045065 KMR 001000000

Purchase \$39.00
 Tip \$6.99
Total \$45.04

(00) APPROVED-THANK YOU

Retain this receipt for your records
 Customer Copy

GST# R106097330
 Please pay your server
 Tango Bistro Pig Roast
 Tickets available now \$20
 Thursday August 21, 5:00

July 16



720, 9707 - 110 Street
Edmonton, AB T5K 2L9

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3. Receipts, where applicable, are to be attached.
4. All travel must be authorized, in advance, by the President & Chief Operating Officer

Name: RICK LEVACHUR Board CHAIRMAN

Reason for Travel: BOARD MEMBERS ANNUAL REVIEW

Month/Day	JULY 17	JULY 22	JULY 24	JULY 25	TOTAL	Office Use Only	
						GST	Net
Travel from:							
Travel to:		<u>ST ALBERTA</u> <u>CANADIAN</u>					
Mileage: # kms							
Amount @ .50		<u>236</u>			<u>118.00</u>		
Airfare							
Taxi/Bus							
Auto Rental							
Parking							
Hotel							
Other Accom.							
Meals							
Meal Allowance							
Hosting	<u>39.65</u>	<u>40.35</u>	<u>47.32</u>	<u>11.87</u> <u>60.00</u>	<u>199.19</u> <u>180.22</u>		
Other (Specify)					<u>317.19</u> <u>300.22</u>		
TOTAL							

Details of guests hosted: JULY 17 - NORM KENNEDY, JULY 22 - MARTIN WEST,

JULY 24 - CHRIS ROBERTS, JULY 25 - PETER BIDDOCK.

Signature: [Handwritten Signature]

Date: NOV 3/14

Approved:

Hotel Blackfoot
5940 Blackfoot Trail SE
Calgary, AB T2H 2B5
07/17/2014 7:50

Green's Restaurant
3042939 Table: 58
Server: Patricia Guests: 2
Terminal: 304

Regular Check
1 Eggspress 13.00
Fresh Tomato 00
1 Fruit Bowl 00
1 Toast 0
2 Coffee 0
@ 3.00
1 Fruit Juice 3.50

Subtotal 32.00
Tax 1.60
Total 33.60

CARD TYPE VISA
DATE 2014/07/17
TIME 3303 08:23:43
CLERK ID 31
RECEIPT NUMBER
082000283-001-157-007-0

PURCHASE
AMOUNT \$33.60
TIP \$6.05
TOTAL **\$39.65**

VISA
A0000000031010
A071D249EA11D17C
008000B000-EB00
41CE148A6FB2EEEE
008000B000-FB00

GRATUITY: _____
TOTAL: _____
ROOM NUMBER: _____
NAME: _____
SIGNATURE _____

APPROVED
AUTH# OCT 01-027
THANK YOU
OFFER COPY

IMPORTANT: RETAIN THIS
COPY FOR YOUR RECORDS
GST# R121438275

July 17

18

Camrose Resort Casino
3201 - 48 Ave.
Camrose, AB T4V 0K9
Phone (780)679-0904
860219203RT0001

18

Camrose Resort Casino
3201 - 48 Ave.
Camrose, AB T4V 0K9
Phone (780)679-0904
Business # 860219203RT0001

Date: Jul 22, 2014 Time: 12:54:41
Table # 18 Bill # 20
keisha

Date: Jul 22, 2014 Time: 12:45PM
Server: keisha
Bill: 0070 Table: 18

CARD NUM : *****0740
AUTHOR. # : 033042
Order ID : 14-072214125417
REF NUM : 208398080010530080 C
APP LABEL : VISA
IMV AID : A0000000031010
ARQC TVR : 0080008000
ARQC : 1AAEE11D371903F9

1 Diet Pepsi 4.00
1 Diet Pepsi 4.00
1 Bunthouse 17.95
1 Fried Ice Cream 16.95
Subtotal 34.90
GST 1.00

Total 34.35

VISA
PURCHASE

\$ 34.35

Hot Beverage 4.00
Food 28.90

TIP: 6.00

GST Included 0.20

TOTAL: 40.35

Recd No.:

VERIFIED BY PIN

Signature:
Authorized Staff Only !

01 APPROVED - THANK YOU 027

IMPORTANT
retain this copy for your records

Welcome
Camrose Reso Casino

Customer Copy

Hands Down the
Best Deal In Town

July 22

10257 105th St
Edmonton, AB
T5J 1E3
780-421-4100

CHARACTERS REST
10257 - 105 Street
EDMONTON, AB.
T5J 1E3
(780) 421-4100
FAX# 89206-4429

Characters Restaurant
10257 105th St
Edmonton, AB
T5J 1E3
780-421-4100

131 FILLIUM

Tbl 43/1 Chk 9993 Gst 2

CHAN 43
Jul25'14 11:50AM

** TRANSACTION RECORD **

Tran. #: 334

RUC: RESTAURANT
Table #: 43
Check #: 9993
Group #: 1
Employee #: 131
Employee Name: FILLIUM

1 FRIDAY BREAD 0.00
1 HALIBUT 23.00
1 FRIED CHICKEN 20.00
2 DND @ 2.50 7.00
2 COFFEE @ 4.00 8.00

VISH Pre-Auth Purchase
XXXXXXXXXX0740 C
AID: A0000000031010

Subtotal 58.00
TAX 2.90

Amount \$60.90
Tip \$10.97

12:41PM Amount Due 60.90

=====
TOTAL CAD \$71.87

WELCOME TO CHARACTERS!
& HAVE A GREAT DAY!!

APPROVED 006798
00-001 006798
CHARAWS1/CHARAUC1
186001001002
2014/07/25 12:53:55

TUR: 0080009000
T&I: F800

Customer CoPy
THANK YOU
Come Again



July 25



720, 9707 - 110 Street
Edmonton, AB T5K 2L9

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Name: RICK LEVACHEUR Board CHAIRMAN

Reason for Travel: MTG WITH CEO, INDUSTRY SESSION & BRD MTG - AIRDRIE

Month/Day	JULY 10	OUL 26 -	OUL 26	TOTAL	Office Use Only	
					GST	Net
Travel from:						
Travel to:		ST. ALBERT				
		AIRDRIE				
Mileage: # kms						
Amount @ .50		572		286.00		
Airfare						
Taxi/Bus						
Auto Rental						
Parking						
Hotel						
Other Accom.						
Meals						
Meal Allowance						
Hosting	46.47		80.36	126.83		
Other (Specify)						
TOTAL	46.47	286.00	80.36	412.83		

Details of guests hosted: JULY 10 MTG WITH CEO - S. MCCLELLAN

BIP DISCUSSION +

OUL 26 - BOARD DISCUSSION MTG - RICK LEVACHEUR, NORM KENNEDY + BOB GIFFIN

Signature:

Date: NOV 3/14

Approved:

EARLS RESTAURANTS

earls

GREAT FOOD GREAT PEOPLE

582 KAYLIN

Tbl 122/1 Chk 9429 Gst 2
10Jul'14 11:51AM

2 POP @ 3.25	6.50
3 POP REFTIL	0.00
2 CHEF BURGER	
@ 15.50	31.00
Subtotal	37.50
GST Tax	1.88
12:54PM Total	39.38

PLEASE PAY YOUR SERVER --

(ST) # RPP4-1.54

EARLS #10203
11830 Jasper Avenue
Edmonton, AB
T5R 0N7
780-488-6582

** TRANSACTION RECORD **

Tran. #: 2669
RUC: Lounge
Table #: 122
Check #: 9429
Group #: 1
Employee #: 582
Employee Name: KAYLIN

USA Pre-Auth Purchase
XXXXXXXXXX0740 C
AID: A0000000031010

Amount \$39.38
Tip \$7.09

=====
TOTAL CAD\$46.47

APPROVED 095233
00-001 095233
EA06W508/EA06WC08
144001001002
2014/07/10 13:03:16

TUR: 0080008000
TSI: F800

Customer Copy

THANK YOU
Come Again

July 10

 * PAUL'S *
 *PIZZA & STEAK HOUSE *
 *

PAUL'S PIZZA & STEAK H
 528 2ND AV SE T4B1S2
 AIRDRIE AB
 21132001
 GW2113200103

*** PURCHASE ***

10-26-2014 20:04:57
 Acct # *****0740 C
 Exp Date **/** Card Type VI
 Name: RICHARD LELACHEUR
 A000000031010 VISA
 Trace # 3668
 Inv. # 3820
 Auth # 03728 RRN 001162021

TABLE 12
 SERVER 18

UPGRADE CSAR SLD 2.00
 3x PRIME RIB 20.95 62.85
 -TL FOOD 64.85--

SUBTOTAL 64.85
 GST 3.24

SUBTOTAL 68.10
CASH

CLERK 018
 #001-018-7770-0001 10/26/2014 20:02-R

THANK YOU
 PLEASE CALL AGAIN
 GST # 837106558

Purchase \$68.10
 Tip \$12.26
Total \$80.36

(00) APPROVED-THANK YOU

Retain this copy for your
 records
 Customer copy

oc 26