



EXPENSE REPORT

DATE: October 1-31, 2014

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	September 18, 2014	56.26	
	fuel	September 22, 2014	62.14	
	fuel	September 25, 2014	56.54	
	fuel	September 26, 2014	55.71	
	fuel	October 1, 2014	63.01	
	accommodation	October 1, 2014	151.56	Calgary
	fuel	October 2, 2014	62.13	
	fuel	October 3, 2014	41.72	
	accommodation	October 4, 2014	106.82	Lethbridge
	fuel	October 5, 2014	58.56	
	fuel	October 7, 2014	72.20	
	fuel	October 12, 2014	57.90	
	fuel	October 16, 2014	54.01	
	fuel	October 22, 2014	50.06	
	Industry Session/Board Meeting	fuel	October 26, 2014	57.14
accommodation		October 26-28, 2014	263.76	
fuel		October 29, 2014	48.13	
			1,317.65	

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 3R3
7809608702

GST
PC0494055:3909801
TERMINAL: 023909854
PAYPOINT: 023909801

2014-09-18 22:25

PUMP 04
REGULAR L 49.828
LITRES \$ 1.129
PRICE/L
FUEL SALES \$ 56.26*
TOTAL OWED \$ 56.26

TOTAL PAID
CREDIT CARD \$ 56.26

* GST INCL. \$ 2.68

USA
*****8142 C
AUTH 067224
PURCHASE
C 0010010010 00 027

SCOTIABANK USA
A000000031010
0000000000
F800
INVOICE 432620

VERIFIED BY PIN
00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

PETRO-POINTS
BALANCE BEFORE
PURCHASE 26792

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

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

Sept 18

Expiry: 2014/11/21
2014/09/22 10:37:10
3870 7 29997
Superbucks value today is
3.50 cents/litre
Not Redeemable at the Gas Bar

MERCHANT # 40753585704
GasBar#3870
1103 -18th Street SE.
High River AB

Pump 7
REGULAR \$62.14
50.158L x 1.169\$/L
TOTAL \$62.14

Taxes included in fuel:
GST# 122239922 \$2.96

Approved

Pre Auth Completion
SCOTIABANK USA
AID: A000000031010
*****8142 C
EXP: **/**
Host Date: 09/22/2014
Host Time: 10:40:25
AUTHCODE:018026 U0387007C
S698001001014 00 000
TUR: 0080001000 TSI: F800

3870-7
Rct#:29997 Rcpt
Batch# 886-81

TELL US HOW WE DID TODAY
MONTHLY CHANCES TO WIN \$5000
VISIT WWW.STOREOPINION.CA
OR CALL 1-877-234-2822
FULL CONTEST RULES AT
WWW.STOREOPINION.CA

STORE: 03870
CODE:092214 104007 9397 03870

Sales Receipt ID:
26510402307

Questions? Comments?
Contact us at
1-866-999-9890

Sept 22

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

Flying J #796
6607 67th Street
Red Deer

GST
PC0499436:39 09801
TERMINAL: 0239 09854
PAYPOINT: 0239 09801

Invoice # 65322
Date 10/01/14
Time 22:11
Auth # 071883

2014-09-26 19:26

UI Acct#
#####8142

PUMP 04

REGULAR L 49.342

Pump Litres \$/L
06 52.550 \$ 1.199

PRICE/L \$ 1.129

FUEL SALES \$ 55.71*

TOTAL OWED \$ 55.71

TOTAL PAID

CREDIT CARD \$ 55.71

Product Amount
Unleaded \$ 63.01
Total Sale \$ 63.01
Prompt: AirMiles
Result: 84097520510=
UISA

* GST INCL. \$ 2.65

UISA

*****8142 C

AUTH 083941

PURCHASE

C 0010010010 00 027

*****8142
01 Oct 2014 22:11:04
REFERENCE #:
66121145

SCOTIABANK UISA
A0000000031010
0080008000
F800

0010014970 S
AUTHOR#: 071883
TERMINAL #: 00796P06
TRAN ID. #: 107071
01 027
Approved - Thank You

INVOICE 437470

VERIFIED BY PIN

- IMPORTANT -
retain this copy
for your records.

00 APPROVED
THANK YOU 027

5% GST is included

In the posted
price per litre
GST# 855506127

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Thank You
Please Come Again

PETRO-POINTS
BALANCE BEFORE
PURCHASE 27293

Oct 1

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

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

Sept 26



RAMADA

P L A Z A

Calgary Airport Hotel & Conference Centre

3515 26 Street NE

Calgary, AB T1Y 7E3

Tel: (403)250-8855 Fax: (403)250-8050

Email: ramadaplazayc@fortisproperties.com

GST:896932449RT001

10-01-14

PO No. :
 Folio No. : **12004**
 A/R Number :
 Group Code :
 Company :
 Wynndham Rewards :
 Invoice No. :

Room No. : **247**
 Arrival : **09-30-14**
 Departure : **10-01-14**
 Conf. No. : **83700317**
 Rate Code : **RACK**
 Page No. : **1 of 1**

Date	Description	Charges	Credits
09-30-14	Room	149.00 Split Into 14.00 And 135.00	
09-30-14	DMF		135.00
09-30-14	MRDT		4.05
09-30-14	GST		5.56
10-01-14	Visa		6.95
10-01-14	Visa		167.28
			-15.72
			151.56
			151.56
			0.00

Wynndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. If you are not already a member, join the next time you check-in, visit us at www.wyndhamrewards.com or call 866-996-7937.

Guest Signature: _____

Please contact the Manager about any issues with your stay. Ramada or affiliates may contact you about goods and services unless you call 877-227-3557 or write to Wynndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Ramada Worldwide website about privacy.

The whole team would like to thank you for choosing the Ramada Plaza Calgary Airport Hotel & Conference Centre. We greatly appreciate your business and hope to see you again soon.

my wife Century Downs | ASHA.

HUMPTY'S EXPRESS
153 LEVA AVE
RED DEER COUNAB

CARD *****8142
CARD TYPE VISA
DATE 2014/10/03
TIME 0161 15:38:28
RECEIPT NUMBER
C84114197-001-018-182-0

PURCHASE
TOTAL

\$62.13

SCOTTIABANK VISA
A0000000031010
82A728244F418822
0080008000-E800
DD1E73F4795948BF
0080008000-F800

APPROVED

AUTH# 048568 01-027
THANK YOU

CARDHOLDER COPY

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DC 3

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: 364234310
Date: 10/5/14
Room: 207 BAR
Arrival Date: 10/3/14
Departure Date: 10/5/14
Check In Time: 10/3/14 9:58 PM

CARD *****10
CARD TYPE AME
DATE 2014/10/6
TIME 0710 11:05:4
RECEIPT NUMBER
M30755817-001-472-030-

Check Out Time:
Rewards Program ID:

You were checked out by:
You were checked in by: sspenc

Total Balance Due: 0.00

PURCHASE
TOTAL

\$106.82

APPROVED

AUTH# 107138 00-025
THANK YOU

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

	Comment	Amount
je	#207 MCCLELLAN, SHIRLEY	98.00
Tax		3.92
Twices Tax		4.90
press	XXXXXXXXXXXXXXXX1004	(106.82)

Folio Summary 10/3/14 - 10/5/14

je	98.00
Twices Tax	4.90
ax	3.92
press	(106.82)

Balance Due: **0.00**

CHOICEprivileges

You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.
Thank you for your business! Book your next reservation on www.choicehotels.ca for the best internet rates guaranteed.
Thank you for your stay. Visit ChoiceHotels.com/VerifiedReviews to post your comments about your recent experience (Click the 'Write a Review' button)

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

GST
PC0505746:3909801
TERMINAL: 023909854
PAYPOINT: 023909801

2014-10-05 21:55

PUMP 04

REGULAR

LITRES L 50.095

PRICE/L \$ 1.169

FUEL SALES \$ 58.56*

TOTAL OWED \$ 58.56

TOTAL PAID

CREDIT CARD \$ 58.56

* GST INCL. \$ 2.79

VISA

*****8142 C

AUTH 065428

PURCHASE

C 0010010010 00 027

SCOTIABANK VISA

A0000000031010

0080008000

F800

INVOICE 443045

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THANK YOU 027

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PETRO-POINTS

BALANCE BEFORE

PURCHASE 28540

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

THANK YOU COME AGAIN
NOW HIRING MUFFIN
\$2.99 PLUS TAX.

025

DUPLICATE

KILLAM ESSO
4603 51 AVENUE
KILLAM AB

DUPLICATE

CARD *****8142
CARD TYPE VISA
DATE 2014/10/12
TIME 1370 11:48:40
RECEIPT NUMBER
C84086613-001-001-132-0

PURCHASE
TOTAL

\$57.90

SCOTIABANK VISA
A0000000031010
C1CA413CD51A02B4
008008000-E800
BEDEB1B845867051
008008000-F800

APPROVED

AUTH# 052120 01-027
THANK YOU

CARDHOLDER COPY

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00112
DUPLICATE

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

GST
PC0512991:3909801
TERMINAL: 023909855
PAYPOINT: 023909801

2014-10-16 19:27

PUMP 05
REGULAR
LITRES L 49.829
PRICE/L \$ 1.084
FUEL SALES \$ 54.01*

TOTAL OWED \$ 54.01

TOTAL PAID
CREDIT CARD \$ 54.01

* GST INCL. \$ 2.57

UISA
*****8142 C
AUTH 012167
PURCHASE
C 0010010010 00 027

SCOTIABANK UISA
A0000000031010
0080008000
F800
INVOICE 449501

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 28791

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

THANK YOU COME AGAIN
NOW HIRINGF MUFFIN
\$2.99 PLUS TAX.

02 16

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
78096087020

GST
PC0516804:3909801
TERMINAL: 023909854
PAYPOINT: 023909801

2014-10-22 18:49

PUMP 04
REGULAR
LITRES L 48.184
PRICE/L \$ 1.039
FUEL SALES \$ 50.06*

TOTAL OWED \$ 50.06

TOTAL PAID
CREDIT CARD \$ 50.06

* GST INCL. \$ 2.38

UISA
*****8142 C
AUTH 071558
PURCHASE
C 0010010010 00 027

SCOTIABANK UISA
A0000000031010
0080008000
F800
INVOICE 452928

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THANK YOU 027

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 29270

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

THANK YOU COME AGAIN
NOW HIRINGF MUFFIN
\$2.99 PLUS TAX.

02 22

Flying J #796
6687 67th Street

Red Deer

Invoice # 80046
Date 10/29/14
Time 00:05
Auth # 093569

Calgary Co Op
Airdrie Gas Bar
800 2700 Main St
Airdrie Alberta
403 912-3711
GST R100730894

UI Acct#
#####8142

Member # 0000076

Pump Litres \$/L
06 46.320 \$ 1.039

Pump Litres Price/L
3 53.455 \$1.069

Product Amount

Product Amount
Regular \$57.14

Unleaded \$ 48.13
Total Sale \$ 48.13

Total \$57.14

Prompt: AirMiles

CST (Inc Pumps) \$2.72

Result:

UISA

Purchase
VISA

TYPE: PURCHASE

AMOUNT: \$48.13

*****8142

CARD NO:

DATE: 10/26/2014

*****8142
29 Oct 2014 00:05:01

TIME: 13:10:46

REFERENCE #:

REF: 0010018000

66121145

TERM: 35B01QHF

0910012790 S

AUTH: 051384

AUTHOR#: 093569

RESP: 027

TERMINAL #: 00796P06

SCOTTABANK VISA

TRAN ID. #: 108841

A0000000031010

01 027

0080008000

Approved - Thank You

VERIFIED BY PIN

Approved - Thank you

- IMPORTANT -
retain this copy
for your records.

IMPORTANT:
retain this copy
for your records

5% GST is included

CUSTOMER COPY

in the posted

price per litre

GST# 855506127

Thank You

Store # 19
Receipt # 61992

Please Come Again

Thank You !!!

Oct 26

OCT 29.

BEST WESTERN AIRDRIE

(403) 948-3838

121 EDMONTON TRAIL
AIRDRIE, AB T4B1S2

guest.services@bestwesternairdrie.com
bestwesternairdrie.com

C/O 10/28/2014 09:04 AM TS

Room # 319-A
Transfer To Horse Racing Alberta

Registered To:

Conf # 6913
Arrival 10/26/14

McClellan, Shirley

Departure 10/28/14
Group Horse Racing Alberta

room 700 9707 110st

Room Type INT2-Interior QQN
Guests 2 / 0

Edmonton, AB T5K2I9

Payment Visa/Master
Acct XXXX-XXXX-XXXX-8142

(415) 542-2

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
10/27/14	FSD	RC	ROOM CHRG REVENUE			\$120.99
10/27/14	FSD	9	GST			\$6.05
10/27/14	FSD	91	TOURISM LEVY			\$4.84
10/28/14	TS	VS	PAYMENT VISA/MC			\$131.88-
10/28/14	TS	RC	ROOM CHRG REVENUE			\$120.99
10/28/14	TS	9	GST			\$6.05
10/28/14	TS	91	TOURISM LEVY			\$4.84
10/28/14	TS	VS	PAYMENT VISA/MC			\$131.88-

Balance Due	\$0.00
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2163.716

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

X _____
GUEST SIGNATURE

EACH BESTWESTERN BRANDED HOTEL IS INDEPENDENTLY OWNED AND OPERATED

Signature