



**EXPENSE REPORT**

DATE: January - March 2016

Name: Rick LeLacheur

Title: HRA Chairman

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Various meetings	air fare	January 9, 2016	737.34	Las Vegas/Edmonton return
	parking	February 23, 2016	24.00	
	parking	February 25, 2016	3.00	
	parking	March 15, 2016	20.00	
Meeting with Century Downs	mileage	March 21, 2016	295.00	Edmonton/Balzac return
			<u>1,079.34</u>	

**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

HORSE RACING ALBERTA  
DATE 4/6/16  
PATCH NO. 1607-3  
ACCOUNT NO. AMOUNT  
101000 1.11  
60600-011 1078.22

ENTERED BY: \_\_\_\_\_ CHECKED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

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

Name: Rick LeLacheur Board

Reason for Travel:

Month/Day	an-Feb 201	1-Mar-16	TOTAL	Office Use Only	
				GST	Net
Travel from:					
Travel to:	LAS VEGAS				
	EDM RT				
Mileage: # kms		Balzac mtg 590	590		
Amount @ .50	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00
Airfare	\$518.95		\$518.95		
Taxi/Bus			\$0.00		
Auto Rental			\$0.00		
Parking	\$27.00	\$20.00	\$47.00		
Hotel			\$0.00		
Other Accom.			\$0.00		
Meals			\$0.00		
Meal Allowance			\$0.00		
Hosting			\$0.00		
Other (Specify)			\$0.00		
TOTAL	\$545.95	\$315.00	\$0.00	\$0.00	\$860.95

US \$ 737.34

1079.34

Details of guests hosted:

Signature: [Signature] Date: April 2016 Approved: \_\_\_\_\_



## eTicket Receipt

**Prepared For**  
LELACHEUR/RICHARDJAMES MR

RESERVATION CODE      KAILNJ  
ISSUE DATE              21Jan16  
TICKET NUMBER         8382113378960  
ISSUING AIRLINE        WESTJET  
ISSUING AGENT         WestJet/SDY  
FREQUENT FLYER NUMBER      WS521716226

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
<b>30Jan</b>	WESTJET WS 1447	LAS VEGAS, NV  Time 2:00pm Terminal TERMINAL 3	EDMONTON INTL AB, CANADA  Time 6:10pm	Seat Number 14D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis GT07 Not Valid Before 30JAN Not Valid After 30JAN
<b>04Feb</b>	WESTJET WS 1446	EDMONTON INTL AB, CANADA  Time 11:15am	LAS VEGAS, NV  Time 1:11pm Terminal TERMINAL 3	Seat Number 10C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis MT Not Valid Before 04FEB Not Valid After 04FEB

## Allowances

### Baggage Allowance

LAS to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 17.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
  2. 24.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- YEG to LAS - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 17.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 24.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS

/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

LAS to YEG , YEG to LAS - 1 Piece (WS - WESTJET)

### Carry On Charges

LAS to YEG , YEG to LAS - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

### Form of Payment

CREDIT CARD - VISA : XXXXXXXXXXXXX 9000

### Fare Calculation Line

LAS WS YEA163.00WS LAS220.00NUC383.00END  
ROE1.00 XFLAS4.5

### Fare

USD 383.00

### Taxes/Fees/Carrier-Imposed Charges

USD 15.00 YQI (OTHER AIR TRANSPORTATION  
CHARGES)

USD 35.60 US2 (TRANSPORTATION TAX  
(INTERNATIONAL))

USD 5.50 YC (CUSTOMS USER FEE)

USD 7.00 XY (IMMIGRATION USER FEE)

USD 3.96 XA (APHIS USER FEE)

USD 5.60 AY (SEPTEMBER 11TH SECURITY FEE)

USD 8.80 CAZ (AIR TRAVELLERS SECURITY CHARGE)

USD 20.70 SQ (AIRPORT IMPROVEMENT FEE (AIF))

USD 1.00 XG (GOODS AND SERVICES TAX (GST))

USD 4.50 XF (PASSENGER FACILITY CHARGE)

USD 490.66

### Total Fare

## Other Charges

SEAT ASSIGNMENT # 8388210811152 (LAS-YEG / QTY 1, USD 27.60

YEG-LAS / QTY 1)

### Taxes

USD 0.70

### Form of Payment

CREDIT CARD - VISA : XXXXXXXXXXXXX9000

### Total

USD 28.30

### Total Fare and Other Charges

USD 518.96

## Positive identification required for airport check in

### Notice:

### Travel info

**QST # 1202807956TQ0001 GST # 866112535**

For details about flying with Westjet, print the [important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$88.50 per bag; additional \$75-\$88.50 per bag for overweight or oversize)

PARKING RECEIPT

Impark Lot 371

06:00 AM  
MAR 15, 2016

Purchase Date/Time: 10:46am Mar 14, 2016  
Total Parking: \$19.05  
Total GST: \$0.95  
Total Due: \$20.00  
Total Paid: \$20.00  
Ticket #: 40763100  
S/N #: 100008440030  
Setting: Lot 371  
Mach Name: Meter 1

Rate: \$20 - All Day + Evg  
Payment Type: Card

\*\*\*\*\*-0740, Visa

Auth #: 087547

GST #867315638RT0001  
NO IN AND OUT PRIVILEGES

\*RECEIPT  
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PARKING RECEIPT

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Impark Lot 371

03:18 PM  
FEB 25, 2016

Purchase Date/Time: 02:18pm Feb 25, 2016  
Total Parking: \$2.86  
Total GST: \$0.14  
Total Due: \$3.00  
Total Paid: \$3.00  
Ticket #: 23054041  
S/N #: 100008440030  
Setting: Lot 371  
Mach Name: Meter 1

Rate: \$3 - 1 Hour  
Payment Type: Card

\*\*\*\*\*-0740, Visa

Auth #: 073628

GST #867315638RT0001  
NO IN AND OUT PRIVILEGES

\*RECEIPT  
Impark Lot 371

: 03:18pm Feb 25, 2016  
Purchase Date/Time: 02:18pm Feb 25, 2016  
Total Parking: \$2.86  
Total GST: \$0.14  
Total Due: \$3.00  
Total Paid: \$3.00  
Ticket #: 23054041  
Setting: Lot 371  
Mach Name: Meter 1

Rate: \$3 - 1 Hour  
Payment Type: Card

\*\*\*\*\*-0740, Visa

Auth #: 073628

PARKING RECEIPT

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RECEIPT

NO IN AND OUT PRIVILEGES  
IMPARK LOT 4

License Plate Number

BNM1597

Expiration Date/Time

11:00 PM  
FEB 23, 2016

Purchase Date/Time: 04:57pm Feb 23, 2016  
Total Parking: \$22.86  
Total GST: \$1.14  
Total Due: \$24.00  
Total Paid: \$24.00  
Ticket #: 04940641  
S/N #: 500012451105  
Setting: Lot 4  
Mach Name: Meter 2

Rate: \$24 - until 11pm  
Payment Type: Card

\*\*\*\*\*-0740, Visa

Auth #: 042981

GST #867315638RT0001