



EXPENSE REPORT

DATE: March 1-31, 2017

Name: Rick LeLacheur

Title: HRA Chairman

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Various Meetings	parking	March 9, 2017	6.00	
	mileage	March 16, 2017	318.00	Red Deer/Edmonton return
	accommodation	March 16, 2017	195.06	Calgary
	meals	March 16, 2017	16.73	
	meals	March 16, 2017	42.48	
	accommodation	March 20, 2017	170.82	Olds
	parking	March 21, 2017	4.00	
	meals	March 21, 2017	14.57	
	meals	March 21, 2017	50.13	
	mileage	March 24, 2017	231.00	St Albert/Olds return
	mileage	March 27, 2017	114.00	St Albert/Camrose return
	meals	March 28, 2017	50.37	
			<u>1,213.16</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

HORSE RACING ALBERTA
DATE 4-4
BATCH No 1689-8
APPROVED BY
CHECKED BY
ENTERED BY


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 Chief Executive Officer

Name: Rick LeLacheur Board
Reason for Travel: _____

Month/Day	16-Mar-17	24-Mar-17	27-Mar-17	16-Feb Board Meeting	Office Use Only	
					TOTAL	Net
Travel from:	St. Albert Red Deer	St. Albert Olds	St. Albert Camrose			
Travel to:						
Mileage: # kms	636	462	228		1,326	
Amount @ .50	\$318.00	\$231.00	\$114.00	\$0.00	\$663.00	
Airfare					\$0.00	
Taxi/Bus					\$0.00	
Auto Rental					\$0.00	
Parking		\$10.00			\$10.00	
Hotel	Board meeting \$195.06	Olds Gala \$170.82			\$365.88	
Other Accom.					\$0.00	
Meals	\$174.28				\$174.28	
Meal Allowance					\$0.00	
Hosting					\$0.00	
Board meeting				\$300.00	\$300.00	
TOTAL	\$697.34	\$401.82	\$114.00	\$300.00	\$0.00	\$1,513.16

Details of guests hosted: _____

Signature:  Date: MAR 30 / 17 Approved: _____

Pomeroy Inn & Suites @ Olds College

GST# 824143507

Box 3702 : 4601 46th Avenue

Olds, AB T4H 1P5

Telephone: (403)556-8815 Fax: (403)556-1056

Mar 20, 2017
8:13 pm

Rick LeLacheur

Folio #: 51534
Room Number:
Rate: \$152.15
Pay Method: VISA0740

St. Albert, *** **

Arrival Date: Friday, March 24, 2017
Departure Date: Saturday, March 25, 2017

Member #:

Date	Department	Reference	Voucher	Room	Debit	Credit
3/20/2017	ROOM CHARGE				\$152.15	
3/20/2017	ROOM G.S.T.				\$7.61	
3/20/2017	DMF FEE				\$4.56	
3/20/2017	G.S.T.				\$0.23	
3/20/2017	HOTEL TAX				\$0.18	
3/20/2017	HOTEL TAX				\$6.09	
3/20/2017	VISA	ADVVI0740				\$170.82

I agree that my liability for all charges is not waived

Signature



Tax Summary	
ROOM G.S.T.	\$7.61
G.S.T.	\$0.23
HOTEL TAX	\$6.27
DMF FEE	\$4.56

Balance:

RICKY'S ALL DAY GRILL
9917 170 ST T5P4S2
EDMONTON AB
22916890

RICKY'S ALL DAY GRILL
100-140 ST ALBERTA T8N7C8
ST. ALBERT AB
21047969
GW2104796901

TOM GOODCHILD'S
MOOSE FACTORY
4810 S Calgary Trail
Edmonton AB T6H 5H5
780-437-5616

** TRANSACTION RECORD **

Tran. #: 258
RVC: Dining Room
Table #: 61
Check #: 1291
Group #: 1
Employee #: 117
Employee Name: Jeffrey
Type: Purchase
Acct: Visa
Card #: xxxxxxxxxxxxxx0740

Amount \$42.68
Tip \$7.69
=====
TOTAL CAD\$50.37

Reference #: 66262040 0011980050 C
Auth. #: 026657
TGMFCSI2/W66262040 005
2017/03/28 13:07:55

VISA
A0000000031010
0080008000 F800

APPROVED - THANK YOU
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT
Retain this copy
for your records

**** PURCHASE ****
03-21-2017 12:48:05
Acct # *****0740 C
Exp Date **/** Card Type VI
Name: RICHARD LELACHEUR
A0000000031010 VISA

Operator: 6
Trace # 3593
Inv. # 3899
Auth # 041419 RRN 001510009

Purchase \$42.48
Tip \$7.65
Total \$50.13

(001) APPROVED-THANK YOU

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records

Customer copy

RICKY'S ALL DAY GRILL
9917 170 ST T5P4S2
EDMONTON AB
22916890

**** PURCHASE ****
03-21-2017 09:49:56
Acct # *****0740 C
Exp Date **/** Card Type VI
Name: RICHARD LELACHEUR
A0000000031010 VISA

Trace # 440011 Operator 008
FS2291689001
Inv. # 40142
Auth # 086893 RRN 001360011

Purchase \$12.35
Tip \$2.22
Total \$14.57

(00) APPROVED-THANK YOU

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records

Customer copy

RADISSON HOTEL RED DEER
F&B

6500 67 ST
RED DEER AB T4P 1A2
(403) 342-6567

SALE

MID: 5760642
TID: S5760642 REF#: 00000002
Batch #: 098 SEQ: 098001001002
03/16/17 10:20:42 CVC: Y

APPR. CODE: 012670
VISA
*****0740C **/**

AMOUNT \$14.18
TIP \$2.55
TOTAL \$16.73

00 - APPROVED - 001

VISA
AID: A000000031010
TVR: 00 80 00 80 00
TSI: F8 00

Richard LeLacheur

Red
THANK YOU FOR
YOUR BUSINESS

CUSTOMER COPY



Hyatt Regency Calgary
 700 Centre Street SE
 Calgary, AB T2G 5P6
 Ph: 403-717-1234
 Fax: 403-537-4444

INVOICE

Payee Rick Lelacheur
 26 Oakcrest Terrace
 St Albert AB T8N3L1
 Canada

Room No. 0905
 Arrival 03-16-17
 Departure 03-19-17
 Page No. 1 of 2
 Folio Window 1
 Folio No.

Confirmation No. 3195829201
 Group Name Progressive Conservative Assn 23653001
 Booking No. 32JDD3QS

Date	Description	Charges	Credits
03-16-17	* # Deposit Transferred at C/I		156.06
03-16-17	# Group Room	139.00	
03-16-17	* # DMF 3.0%	4.17	
03-16-17	* Room - GST 5.0%	7.16	
03-16-17	* # Alberta Room Tax 4.0%	5.73	
03-16-17	Parking Valet	39.00	

HPA BOARD MEMBER
195.06

OUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 6042
 Plate: BNM1597
 97 AVE From 109 ST to 110 ST North Side

PROVINCIAL

Valid through:
**THURSDAY 09 MAR 17
 12:35 PM**

Amount Paid: \$6.00 (GST incl.)
 Start Time: 3/9/2017 10:35 AM
 Trm: 86b3aaa1d88fd465

Auth No: 061808
 Receipt No: 3136
 *****0740

OUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

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CITY OF EDMONTON

Terminal: 6042
 Plate: BNM1597
 97 AVE From 109 ST to 110 ST North Side

PARKING

Valid through:
**TUESDAY 21 MAR 17
 11:27 AM**

Amount Paid: \$4.00 (GST incl.)
 Start Time: 3/21/2017 10:07 AM
 Trm: 2e0235283ff2138

Auth No: 014740
 Receipt No: 3202
 *****0740

OUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT