

EXPENSE REPORT

DATE: July 1- 31, 2013

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Travel - Calgary	accommodation	June 12, 2013	220.09	
Adminstrtion	fuel	June 15, 2013	61.54	
	parking	June 15, 2013	15.00	
	fuel	June 17, 2013	50.10	
	fuel	June 19, 2013	53.00	
HRA Board Meeting - Lethbridge	accommodation	June 22-23, 2013	209.26	
	fuel	June 22, 2013	54.04	
	fuel	June 22, 2013	10.49	
	fuel	June 22, 2013	50.42	
	fuel	June 24, 2013	40.00	
OTB/Simulcast Reviews	fuel	June 26, 2013	30.05	
	fuel	June 28, 2013	55.50	
	fuel	July 1, 2013	74.94	
	fuel	July 4, 2013	48.88	
	fuel	July 6, 2013	52.36	
	fuel	July 7, 2013	53.01	
	auto service	July 8, 2013	95.66	basic oil & lube on leased vehicle
	fuel	July 10, 2013	53.79	
	fuel	July 11, 2013	69.86	
	meal	July 12, 2013	42.34	
	fuel	July 14, 2013	50.94	
			<u>1,391.27</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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BY CHOICE HOTELS

Comfort Inn & Suites South (CN385)

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

Account: 288989697

Date: 10/8/13

Room: 328 BAR

Arrival Date: 6/12/13

Departure Date: 6/13/13

Check In Time: 6/12/13 9:37 PM

Check Out Time: 6/13/13 9:14 AM

Rewards Program ID:

You were checked out by: gjunej.cn385

You were checked in by: cenriq.cn385

Total Balance Due: 0.00

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

Post Date	Description	Comment	Amount
6/12/13	Room Charge	#328 MCCLELLAN, SHIRLEY	199.99
6/12/13	Goods & Services Tax		10.00
6/12/13	Tourism Levy		8.00
6/12/13	Safe w/ltd Warranty		2.00
6/12/13	Goods & Services Tax		0.10
6/13/13	Visa Payment		(220.09)
		XXXXXXXXXXXX9607	

Folio Summary 6/12/13 - 6/13/13

Room Charge	199.99
Goods & Services Tax	10.10
Tourism Levy	8.00
Safe w/ltd Warranty	2.00
Visa Payment	(220.09)

Balance Due: 0.00

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 #10600808669R

x _____
CHOICEprivileges

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

ESSO EXPRESS PAY

**NISKU ESSO
8016 SPARROW DR
LEDUC ALBERTA**

**Site #: 00304073
2013/06/14 17:02
VISA
**** *
9607**

**Auth# 073004-F
Inv # TPRB1419
Credit
Pump#08 EREG
Litres 50.900
@ \$1.209/LIT
Fuel \$61.54**

**TL/NoTax \$61.54
Total \$61.54
GST In Fuel \$2.93**

**IMPORTANT - retain
this copy for your
records**

**SPEEDPASS TODAYS
FASTER WAY TO PAY
AT ESSO**

June 14

HUMPTY'S EXPRESS
153 LEVA AVE
RED DEER COUNAT

CARD *****9607
CARD TYPE VISA
DATE 2013/06/17
TIME 5043 14:50:06
RECEIPT NUMBER
C30805489-001-174-111-0

PURCHASE
TOTAL
\$50.10

SCOTIABANK VISA
A0000000031010
B06C191C6DD7DD2D
0000008000-E800
9780DB2CFF8C987A
0000008000-F800

APPROVED

AUTH# 002579 01-027
THANK YOU

CARDHOLDER COPY

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COPY FOR YOUR RECORDS
June 17

201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code:40016
Date / Time: 19-Jun-2013 08:07 AM
Receipt#:60245748
Sales ID :STAFF Drawer :REG2

Pump# 1 *ETHANOL BLEND
43 835 L @ \$ 1.209 / L 53 00T
Sub Total 53.00

Total 53.00
VISA 53.00
Change 0.00

*GST Inclusive 2.52

TRANSACTION RECORD

147 110102 - 124307981 -- PURCHASE
Card Number : *****3920 -- S

Fas Gas Litre Log

Amount \$ 53.00
CASH BACK (CENTS) 132
Litre Balance 140

THANK YOU
Register your card today
so you can redeem
with password 1234 at
fasgasplus.ca

-- IMPORTANT --

Retain This Copy For Your Records
*** CUSTOMER COPY ***

*****9607 \$53.00
Visa C Purchase
Authorization Number 031173
0014380110 02-979 66181123
06/19/13 08:04:36
01/027 APPROVED -- THANK YOU
SCOTTIBANK VISA A0000000031010

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June 19



BY CHOICE HOTELS

Horse Racing Alberta
HORSE RACING ALBERTA, SHIRLEY
MCLELLAN

Quality Inn & Suites (CN828)

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



Account: 286741286

Date: 6/24/13

Room: 211 BAR

Arrival Date: 6/22/13

Departure Date: 6/24/13

Check In Time: 6/22/13 2:38 PM

Check Out Time: 6/24/13 8:17 AM

Rewards Program ID:

You were checked out by: rgeorg.cn828

You were checked in by: rgeorg.cn828

Total Balance Due: 0.00

6/22/13	Room Charge	#211 HORSE RACING ALBERTA, SHIRLEY MCLELLAN	95.99
6/22/13	Occupancy Tax		3.84
6/22/13	Goods & Services Tax		4.80
6/23/13	Room Charge	#211 HORSE RACING ALBERTA, SHIRLEY MCLELLAN	95.99
6/23/13	Occupancy Tax		3.84
6/23/13	Goods & Services Tax		4.80
6/24/13	Visa Payment		(209.26)
			XXXXXXXXXXXX2233

Room Charge	191.98
Goods & Services Tax	9.60
Occupancy Tax	7.68
Visa Payment	(209.26)
Balance Due:	0.00

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

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APPROVED
AUTH# 053257 01-027
THANK YOU

PURCHASE TOTAL
\$209.26

RECEIPT NUMBER
M30755817-001-005-013-0

THE QUALITY INN
4070 2 AVE S
LETHBRIDGE AB

THANK-YOU!
U

* Store Copy *

Delburne Fas Gas Plus
Delburne AB.

SALE

----- Duplicate -----

Jun 22/2013 09:28:04 #974389 2
Clerk: DEBBIE Cashier : DEBBIE

Item #	Price	Qty	Amount
10	\$1.249/lit	43.2671	54.04
NL FUEL			

Item Count : 1

SubTotal: 51.47
FGST: 2.57

Total due: 54.04
Tendered : Visa : 54.04

GST # R104442959
THANK-YOU VERY MUCH!
HAVE A GREAT DAY.

Jun 22/2013 09:28:04

Card Type : Visa
Card Number : *****9607
Expiry Date : ***
Card Entry : SWIFT
Trans type : PURCHASE
Amount : 54.04
Authorization# : 022085
Clerk : DEBBIE
Cashier : DEBBIE

I agree to pay above total amount
according to the card issuer agreement

June 22

Lethbridge Fas Gas Plus
3 4103 4th Avenue S
Lethbridge, AB, T1J 4B3
403-329-6021
GST/HST# R101745552
Store Code:40055

Date / Time: 22-Jun-2013 03:04 PM
Receipt# :60204095
Sales ID :1 Drawer :REG2

PLAT W/FUEL 9.99T
Sub Total 9.99
GST 0.50

Total 10.49
VISA 10.49
Change 0.00

*****9607 \$10.49
Visa C Purchase
Authorization Number 036685
0013221270 02-14455 66181266
06/22/13 15:01:21
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

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June 22

Lethbridge Fas Gas Plus
 3 4103 4th Avenue S
 Lethbridge, AB, T1J 4B3
 403-329-6021
 GST/HST# R101745552
 Store Code:40055
 Date / Time: 22-Jun-2013 03:03 PM
 Receipt# :60204093
 Sales ID :1 Drawer :REG2

```

=====
Pump# 1          *ETHANOL REGULAR
40.045 L      @ $ 1.259 / L      50.42
      Sub Total                    50.42
-----
      Total                        50.42
VISA                      50.42
      Change                        0.00
=====
      *GST Inclusive                2.40
-----
  
```

TRANSACTION RECORD
 108 - 110144 - 124546079 - PURCHASE
 Card Number : *****3920 - S
 Fas Gas Litre Log
 Amount \$ 50.42
 CASH BACK (CENTS) 120

000 APPROVED - THANK YOU
 Register your card today
 so you can redeem
 with password 1234 at
 fassgasplus.ca

-- IMPORTANT --
 Retain This Copy For Your Records
 *** CUSTOMER COPY ***

```

*****9607          $50.42
Visa                C      Purchase
Authorization Number 079202
0013221250         02-14453 66181266
                   06/22/13 14:59:29
01/027 APPROVED - THANK YOU
SCOTIABANK VISA     A0000000031010
  
```

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June 22

ESSO EXPRESS PAY

WILLOW ESSO
 00302524
 45 GASOLINE ALLEY EA
 RED DEER COUNTY, AB
 URN:R121461107
 06/24/2013 368067610
 06:40:19 PM

PUMP# 6
 EREG 33.086L
 PRICE/L 1.209
 FUEL TOTAL \$ 40.00
 GST in fuel \$ 1.90
 CREDIT \$ 40.00

TYPE: PURCHASE
 ACCOUNT: VISA \$40.00
 AUTH: 090719-F INVOICE: TCK98730
 CARD NUMBER: C **** * 9607
 VERIFIED BY PIN
 A- SCOTIABANK VISA
 B- A0000000031010
 01 Approved - Thank You 027
 LOYALTY: NO
 IMPORTANT - retain this copy for your records

June 24

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

GST #:
PC0210971:3909801

2013-07-01 21:12

PUMP 05
REGULAR
LITRES L 65.223
PRICE/L \$ 1.149
FUEL SALES \$ 74.94*

TOTAL OWED \$ 74.94

TOTAL PAID
CREDIT CARD \$ 74.94

* GST INCL. \$ 3.57

UISA
*****9607 S
INVOICE 103476
AUTH 062692
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

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FOR YOUR RECORDS

PETRO-POINTS
BALANCE BEFORE
PURCHASE 6854

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

July 1

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

GST #:
PC0212708:3909801

2013-07-04 18:27

PUMP 03
REGULAR
LITRES L 42.544
PRICE/L \$ 1.149
FUEL SALES \$ 48.88*

TOTAL OWED \$ 48.88

TOTAL PAID
CREDIT CARD \$ 48.88

* GST INCL. \$ 2.33

UISA
*****9607 S
INVOICE 104992
AUTH 013808
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

PETRO-POINTS
BALANCE BEFORE
PURCHASE 7508

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

July 4

HUMPTY'S EXPRESS
153 LEVA AVE
RED DEER COUNAB

CARD *****9607
CARD TYPE VISA
DATE 2013/07/06
TIME 0446 16:05:23
RECEIPT NUMBER
C30805489-001-193-085-0

PURCHASE
TOTAL

\$52.36

SCOTIABANK VISA
A0000000031010
27DB54C6AA1FA11B
0000008000-E800
A0BD012696DE7133
0000008000-F800

APPROVED

AUTH# 057743 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

July 6

Denny Andrews **FORD** SALES, INC.

CUSTOMER #: 145502

320672

HORSE RACING ALBERTA41554
SHIRLEY MCCLELLAN
720 9707 110 STREET
EDMONTON, AB T5K 2L9
HOME: 780-415-5475 CONT: 780-415-5475
BUS: CELL:

INVOICE

18208 Stony Plain Road
Edmonton, Alberta T5S 1A7
Phone: (780) 489-9999
TOLL FREE: 1-800-252-9303
Fax: (780) 930-3187
www.dennyandrewsford.com

PAGE 1

SERVICE ADVISOR: 8728 PHILIP FAIRON

COLOUR	YEAR	MAKE/MODEL	VIN	LICENSE	ODOMETER IN/ OUT	TAG	
UG/WHITE F	13	FORD ESCAPE	1FMCU9J96DUC64501		8325/8325	T8924	
IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	CUST. PAY LABOUR RATE	PAYMENT	INV. DATE
29MAY13 DD			WAIT 08JUL13		127.95	OK	08JUL13
R.O. OPENED	READY	OPTIONS: STK:13EP213 DLR:B6280 TRN:A 2)ADMIN / 3)NITRO 4)ETCHING 9)FORD CANADA					
10:44 08JUL13	13:21 08JUL13						

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A BASIC OIL AND LUBE SERVICE - GAS ENGINE \$59.99
MS1 BASIC OIL AND LUBE SERVICE - GAS ENGINE
8743 C 0.50 32.95 32.95
1 FL*910*S FILTER ASY - OIL 11.70 7.50 7.50
6 CXO*5W30* BULK OIL 3.85 3.45 20.70
PARTS: 28.20 LABOR: 32.95 OTHER: 0.00 TOTAL LINE A: 61.15
8325 CHANGED OIL AND FILTER, CHECKED AND TOPPED UP ALL FLUIDS AS NEEDED, CHECKED COOLANT AND AT -35 AT CHECKED OIL FILTER, UNDER HOOD AND UNDER VEHICLE INSPECTION, EVERYTHING IS GOOD AS AT THIS TIME..8743..DY.

B TIRE ROTATION / \$29.99 / TIREROT TIRE ROTATION
8743 C 0.40 29.95 29.95
PARTS: 0.00 LABOR: 29.95 OTHER: 0.00 TOTAL LINE B: 29.95
8325 0.30 TIRE ROTATION CHECKED TIRE PRESSURE AND SET AT 35 PSI AS PER SPECS, TIRE DEPTH TREAD ON FRONT IS AT 10/32IN AND AT REAR IS AT 9/32IN, BRAKES MEASURED AT 10 MM FRONT 9MM REAR, . RESET OIL LIFE MONITOR... 8743..DY.

C WAITIGN INFO INFORMATION LINE ONLY
99 C 0.00 0.00 0.00
PARTS: 0.00 LABOR: 0:00 OTHER: 0.00 TOTAL LINE C: 0.00

PLEASE BE ADVISED THAT YOU MAY BE CONTACTED BY A FORD REP THAT WILL ASK ABOUT THE QUALITY OF SERVICE AT OUR DEALERSHIP. THIS SURVEY IS VERY IMPORTANT TO US, SO IF FOR ANY REASON YOU CAN NOT ANSWER " COMPLETELY SATISFIED" PLEASE CONTACT DON KHELA @ 780-930-3163 RETORQUE YOUR WHEELS IF REMOVED AFTER DRIVING 50 KMS.

CUSTOMER GOODS AND SERVIC (#): R101346922 4.56

Privacy Statement

Privacy. Personal information is collected in accordance with applicable privacy legislation and is governed by Denny Andrews Ford's Privacy Policy. Your privacy is important to us. Ask us if you would like information about our Privacy Policy. We provide this personal information to Ford Motor Company of Canada Limited (together with third parties acting on its behalf "Ford") to enable Ford to administer your transaction, to provide you with services by conducting customer surveys, and to provide you with marketing materials which may be of interest to you. To obtain the Ford Privacy Policy or if you do not want to receive marketing materials from Ford please call 1-800-565-FORD (3673). This information may also be shared with our computing service provider - ADP Canada Co. and any other as may be specifically allowed by applicable law.

PARTS DIRECT
(780) 489-4844



DESCRIPTION	TOTALS
LABOUR AMOUNT	62.90
PARTS AMOUNT	28.20
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES	0.00
TOTAL CHARGES	91.10
LESS INSURANCE	0.00
SALES TAX	4.56
PLEASE PAY THIS AMOUNT	95.66

Customer Signature

X

**Thank You For
Your Business**

GST#R101346922

Service Hours
CUSTOMER COPY

MONDAY TO FRIDAY
7:00 am to 9:00 pm



PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
Alberta T7X 3A3

GST: Pending (780) 960-8702
2013-07-10 PC0091245:3909802 07:05
TERMINAL: 023909802 OPER: A

FUEL	(L)	(\$/L)	(\$)
Pump 4			
Regular	27.864	1.129	31.46*

PRODUCT	QTY	PRICE	AMOUNT
Misc No Tax	1	22.33	22.33

Total Owed 53.79

TOTAL PAID
CREDIT CARD 53.79

TAXES INCL #TAXES EXCL
GST TOTAL \$ 1.50

VISA *****
INV. 07/2029 AUTH. 00 01
Purchase
C 0010010010 00 027

SCOTTIABANK VISA
A000000000001010
0000008000

VERIFIED BY PIN

00 APPROVED - THANK YOU

-- IMPORTANT --
Retain This Copy For Your Records

Thank You Come Again

July 10

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

GST #:
PC0216937:3909801

2013-07-11 19:32

PUMP	01
REGULAR	
LITRES	L 61.881
PRICE/L	\$ 1.129
FUEL SALES	\$ 69.86*

TOTAL OWED \$ 69.86

TOTAL PAID
CREDIT CARD \$ 69.86

* GST INCL. \$ 3.33

VISA
*****9607 S
INVOICE 188739
AUTH 069920
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 7934

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

July 11

EDMONTON AB

CARD *****9607
CARD TYPE VISA
DATE 2013/07/11
TIME 3048 14:17:08
RECEIPT NUMBER
CB2001515-001-094-002-0

7ge

DEBBIE
Cust:1

Cost

PURCHASE
AMOUNT \$35.28
TIP \$7.06
TOTAL

\$10.95
\$3.95
\$11.45
\$1.25

\$42.34

\$33.60
\$1.68

SCOTIABANK VISA
A0000000031010
3FA25F3561518F45
0000008000-EB00
CSDAC1D134797AD0
0000008000-FB00

35.28

APPROVED

AUTH# 013095 01-027
THANK YOU

ver

CARDHOLDER COPY

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July 11

Fas Gas Devon Svc
3 St. Lawrence Avenu
Devon, Alberta
780-987-2080

Tran# :0068436

REGULAR ETHANOL \$50.94
Pump: 6
43.202L @ \$1.179/L

GST4(5%) : \$2.43

PURCHASE

\$50.94

CARD *****9607

VISA
DATE 13/07/14

TIME 12:41:16

REFERENCE #
35850139 0012260020 C

AUTH# 075135

INVOICE # 0068436

SCOTIABANK VISA
A0000000031010
0000008000

VERIFIED BY PIN

01/027
APPROVED - THANK YOU

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Retain This Copy
For Your Records

CUSTOMER COPY

THANK YOU
for fueling at
Fas Gas Plus!

July 14