



EXPENSE REPORT

DATE: May 1-31, 2013

Name: Shirley McClellan

Title: CEO

1) Travel

| Travel Type | Expense Description | Date | Amount | Notes |
|-----------------|---------------------|----------------|----------|-----------------|
| Travel Red Deer | fuel | April 14, 2013 | 67.74 | |
| | meal | April 15, 2013 | 30.21 | |
| | accommodation | April 15, 2013 | 239.78 | Red Deer |
| Administration | fuel | April 18, 2013 | 54.25 | |
| Administration | fuel | April 21, 2013 | 62.22 | |
| Administration | fuel | April 23, 2013 | 67.51 | |
| | parking | April 24, 2013 | 10.00 | |
| | fuel | April 24, 2013 | 76.78 | |
| Travel Calgary | accommodation | April 25, 2013 | 143.79 | Calgary |
| | fuel | April 26, 2013 | 73.00 | |
| Administration | fuel | April 28, 2013 | 81.18 | |
| Administration | meal | May 3, 2013 | 119.55 | NLP hosting |
| Administration | fuel | May 3, 2013 | 72.00 | |
| | park pass | May 8, 2013 | 33.20 | Banff gate pass |
| Administration | fuel | May 8, 2013 | 48.13 | |
| Administration | fuel | May 12, 2013 | 81.42 | |
| Administration | parking | May 13, 2013 | 3.00 | |
| | | | 1,196.02 | |

2) Conferences

| Conference Name | Expense Description | Date | Amount | Notes |
|-----------------|---------------------|------|--------|-------|
|-----------------|---------------------|------|--------|-------|

3) Professional membership dues

| Membership Type | Expense Description | Date | Amount | Notes |
|-----------------|---------------------|------|--------|-------|
|-----------------|---------------------|------|--------|-------|

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

GST #:
PC0167982:3909801

2013-04-14 19:14

PUMP 01
REGULAR
LITRES L 63.962
PRICE/L \$ 1.059
FUEL SALES \$ 67.74*

TOTAL DUE \$ 67.74

TOTAL PAID
CREDIT CARD \$ 67.74

* GST INCL. \$ 3.23

USA
*****9607 S
INVOICE 145934
AUTH 035668
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

PETRO-POINTS
BALANCE BEFORE
PURCHASE 4640

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

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

APR 14

KILLAM ESSO
4603 51 AVENUE
KILLAM AB

CARD *****9607
CARD TYPE VISA
DATE 2013/04/21
TIME 6869 15:45:55
RECEIPT NUMBER
C30637148-001-001-359-0

PURCHASE
TOTAL

\$62.22

SCOTIABANK VISA
A0000000031010
C7D62C71070F3BDF
0000008000-E800
C9E863DDB17002E2
0000008000-F800

APPROVED

AUTH# 000000 000000
THANK YOU

CARDHOLDER COPY
APR 21
IMPORTANT - RETAIN THIS
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574

04-14-13

| | | |
|---|---------------------------------------|-----------------------------|
| Shirley McClellan 720 9707 110 Street Edmonton AB T5K 2L9 CA | Invoice No. : | Room No. : 425 |
| | GST Number : R121526081 | Arrival : 04-12-13 |
| | Folio Number : 169461 | Departure : 04-14-13 |
| | A/R Number : | Conf. No. : 1132454 |
| | Group Code : | Rate Code : IMCGV |
| | Company : Horse Racing Alberta | Page No. : 1 of 1 |

| Date | Description | Charges | Credits |
|----------------|----------------------------------|---------------|---------------|
| 04-12-13 | *Accommodation | 109.99 | |
| 04-12-13 | GST | 5.50 | |
| 04-12-13 | Tourism Levy | 4.40 | |
| 04-13-13 | *Accommodation | 109.99 | |
| 04-13-13 | GST | 5.50 | |
| 04-13-13 | Tourism Levy | 4.40 | |
| 04-14-13 | Visa XXXXXXXXXXXXXXX9607 | | 239.78 ✓ |
| 04-14-13 | Restaurant Charges 154911-1 | 30.21 ✓ | |
| 04-14-13 | Visa XXXXXXXXXXXXXXX9607 | | 30.21 |
| Total | | 269.99 | 269.99 |
| Balance | | 0.00 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

APR 12-14

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

GST #:
PC0172241:3909801

2013-04-23 13:22

PUMP 05
REGULAR
LITRES L 64.975
PRICE/L \$ 1.039
FUEL SALES \$ 67.51*

TOTAL OWED \$ 67.51

TOTAL PAID
CREDIT CARD \$ 67.51

* GST INCL. \$ 3.21

UISA
*****9607 S
INVOICE 149641
AUTH 066434
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 5219

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

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

APR 23

PLACE FACE UP ON DASH
Impark Lot 1
Expiration Date/Time
EXP 09:11AM
APR 24, 2013

Purchase Date/Time: 07:11am Apr 24, 2013
Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
#****9607, Visa
Ticket # 10732140
S/N #: 100008460001
Setting: Lot 1
Mach Name: Meter 1
Rate: \$10.00 - 2 hours
Payment Type: Card
Auth #: 046146
GST #887315638RT0001

RECEIPT
Impark Lot 1

Expiration Date/Time: 09:11am Apr 24, 2013
Purchase Date/Time: 07:11am Apr 24, 2013
Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Rate: \$10.00 - 2 hours
Payment Type: Card
Visa
Ticket # 10732140
Setting: Lot 1
Mach Name: Meter 1
Auth #: 046146
APR 24

HUMPTY'S EXPRESS
153 LEVA AVE
RED DEER COUNAB

CARD *****9607
CARD TYPE UISA
DATE 2013/04/24
TIME 0980 19:02:57
RECEIPT NUMBER
C30805489-001-116-128-0

PURCHASE
TOTAL

\$76.78

SCOTIABANK UISA
A000000031010
4DE9201FDA44EA0D
0000008000-E800
C77D027F0FCB2085
0000008000-F800

APPROVED

AUTH# 077628 01-027
THANK YOU

APR 24
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EIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT



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: 280978809

Date: 4/25/13

Room: 324 L PROMO

Arrival Date: 4/24/13

Departure Date: 4/25/13

Check In Time: 4/24/13 11:02 PM

Check Out Time: 4/25/13 9:36 AM

Rewards Program ID:

You were checked out by: gjunej.cn385

You were checked in by: amagnu.cn385

Total Balance Due: 0.00

MCCLELLAN, SHIRLEY
720, 9707 110 ST
EDMONTON, AB T5K 2L9

| Post Date | Description | Comment | Amount |
|-----------|----------------------|-------------------------|----------|
| 4/24/13 | Room Charge | #324 MCCLELLAN, SHIRLEY | 129.99 |
| 4/24/13 | Goods & Services Tax | | 6.50 |
| 4/24/13 | Tourism Levy | | 5.20 |
| 4/24/13 | Safe w/ltd Warranty | | 2.00 |
| 4/24/13 | Goods & Services Tax | | 0.10 |
| 4/25/13 | Visa Payment | | (143.79) |

XXXXXXXXXXXX9607

Folio Summary 4/24/13 - 4/25/13

| | |
|----------------------|----------|
| Room Charge | 129.99 |
| Goods & Services Tax | 6.60 |
| Tourism Levy | 5.20 |
| Safe w/ltd Warranty | 2.00 |
| Visa Payment | (143.79) |

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 _____

CHOICE **privileges**

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

APR 24/25

Shell Canada Kingsway Service
101 King Street
Spruce Grove, AB T7X 2Y1
30-962-3554

ST# /HST# R101745552
Store Code: 40016
Date / Time: 26-Apr-2013 05:20 PM
Receipt# : 60230283

STAFF2 Drawer :R
*ETHANOL BLEND
4.0 L @ \$ 1.099 / L 77.00

Sub Total 77.00

Total 77.00

VISA 77.00
Change 0.00

TAX Inclusive 3.48

TRANSACTION RECORD

100102 120883584 - PURCHASE
Card Number *****3920 \$
Gas Entry Log

Amount \$ 73.00
CASH BACK (CENTS) 198
Enter Log Balance 1011

000 APPROVED - THANK YOU
-- IMPORTANT --

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

*****9607 \$73.00
VISA C Purchase
Authorization Number 016443
013330950 02-163 66181123
04/26/13 17:18:20
01/027 APPROVED - THANK YOU
SCOTTABANK VISA A0000000031010

WELCOME

Shell Canada
5205 DISCOVERY WAY
T9E 8N4
LEDC AB
(780) 980-6250
XXXXXXXXXXXX9607
VISA
PURCHASE CHIP

INV No. 2199391663
2013/04/28 21:23
SCOTTABANK VISA
AID A0000000031010
TVR 0000008000

Bronze
PUMP No. 06
LITRES 73.865
PRICE/L \$1.099
TOTAL FUEL \$81.18
01 APPROVED - THANK
YOU 001
APPROVAL No. 024837
TERMINAL No.
89219930
VERIFIED BY PIN

IMPORTANT
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your records

FUEL INCLUDES
GST - Fuel \$3.87
No. 137400032RT

TOTAL SALE \$81.18

STORE: C21993
TRAN: 2515018
2013/04/28 21:28:41

Help us change
the world,
one click at a time.
fuellingchange.com

THANK YOU
Questions?
1-800-661-1600

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APR 28

APR 26

Credit Card Voucher
Northlands Park
COLOURS

CHECK: 2347
TABLE: E18/2
SERVER: 1171 JEFF
DATE: MAY03'13 8:57PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX9607
EXP DATE: XX/XX
AUTH CODE: 026773
SHIRLEY MCCLELLAN

SUBTOTAL: 119.55

Tip *Included*

Total *119.55*

Signature *Shirley McClellan*

PLEASE SIGN COPY AND
LEAVE COPY FOR YOUR SERVER

experience and would love to
hear from you. Please share
your comments with us via email
at: info@northlands.com or
Phone: (780)471-7210

G.S.T. #R101577443
15% gratuity is included in the
price of the buffet
Please Pay Your Server

MAY 3

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code:40016

Date / Time: 03-May-2013 04:21 PM
Receipt# :5054854
Sales ID :STAFF Drawer :REG1

Pump# 2 *ETHANOL BLEND
66.727 L @ \$ 1.079 / L 72.00T
Sub Total 72.00

Total 72.00
VISA 72.00
Change 0.00

*GST Inclusive 3.43

TRANSACTION RECORD

72 - 110101 - 121282905 - PURCHASE
Card Number : *****3920 - S

Fas Gas Litre Log
Amount \$ 72.00
CASH BACK (CENTS) 201
Litre Log Balance 1326

000 APPROVED - THANK YOU
-- IMPORTANT --

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

*****9607 \$72.00
Visa C Purchase
Authorization Number 046182
0013790440 01-47 66181122
05/03/13 16:21:53
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

-- IMPORTANT --

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MAY 3

BANFF EAST GATE
101 MOUNTAIN AVENUE
PO BOX 900
BANFF AB T1L1K2

MERCHANT ID: 17322722018 TERM ID: 302

SALE

XXXXXXXXXXXXXXXX9607

VISA ENTRY METHOD: CHIP/SWIPE
05/08/13 21:20:38
INV #: 000258 APPR CODE: 011684
BATCH #: 000355
REF #: 258

AMOUNT \$33.20

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION
CARDHOLDER COPY
APPROVED **MAY 8**

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

GST #: PC0180261:3909801

2013-05-08 16:48

PUMP 04
REGULAR
LITRES L 41.531
PRICE/L \$ 1.159
FUEL SALES \$ 48.13*

TOTAL OWED \$ 48.13

TOTAL PAID
CREDIT CARD \$ 48.13

* GST INCL. \$ 2.29

UISA
*****9607 S
INVOICE 156800
AUTH 042510
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

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Accumulez plus
de PETRO-POINTS™ au
dépanneur et économisez
sur l'essence.
Recherchez les offres
points en prime
articles de
n'oubliez pas
carte à chaque
visitez le PETRO-

Petro-Canada est une entreprise
du Réseau de commerce de détail Energy

TICKET VOID

TICKET VOID IF RE-SOLD

RE-SOLD

impark
IMPARK LOT 269
PHONE: 403 239-7275

Meter LOT 239
Time: 10:31 APR (19)

Price \$ 3.00
Card: *****9607
Expires:

1:31P TUE
APR 09 13

INSTRUCTIONS ON BACK
GST REG # R 02466000
DEERFOOT ATRIUM
WWW.IMPARK.COM

DE UP ON DASH

PLACE THIS SIDE UP ON DASH

PLACE THIS