THE HORSES™
HORSE RACING ALBERTA

EXPENSE REPORT

DATE: *September 1-30, 2021*

Name: *Dan Gorman*

Title: *HRA Board Member*

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
B Track meeting - RMTC	airfare	Sept 30 - Oct 2, 2021	785.47	Grande Prairie/Calgary return
	rental car	Sept 30 - Oct 2, 2021	277.41	Calgary to Lethbridge
	gas for rental car	Sept 30 - Oct 2, 2021	52.13	Calgary to Lethbridge
	Accomodations	Sept 30 - Oct 2, 2021	287.90	Lethbridge
	Airport parking	Sept 30 - Oct 2, 2021	21.45	Grande Prairie
			1,424.36	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes

3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes

HORSE RACING ALBERTA
DATE 10-8
1959-21
606000 36.52
-009 1424.36

THE HORSES
HORSE RACING ALBERTA

720, 9707 - 110 Street
Edmonton, AB T5K 2L9

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: DAN GORMAN Board HRA

Reason for Travel: B Track Meeting at RMTC - Lethbridge

						TOTAL	Office Use Only GST	Net
Month/Day	Sept 30		Oct 2					
Travel from: Travel to:	Grande Prairie	→ Lethbridge	& Return					
Mileage: # kms								
Amount @ .50								
Airfare (Westjet)	GP to Calgary		805.61					
Taxi/Bus								
Thrifty Auto Rental			284.52					
Rental GAS Parking			53.47					
HILTON Hotel			295.28					
Other Accom.								
Meals								
Meal Allowance								
Hosting								
Other (Specify)	AIRPORT Parking fee		22.00					
TOTAL		$1460.88						

1460.88
− 73.04
+ 36.52
1424.36

Details of guests hosted: * PLEASE MAKEOUT cheque to: EVERGREEN PARK

Signature: Date: Oct. 4/21 Approved:

WESTJET

ETicket Receipt

Prepared For
GORMAN/DAN MR

RESERVATION CODE	TMYOWB
ISSUE DATE	22Sep21
TICKET NUMBER	8382161916152
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WS535728616

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
30Sep21	WESTJET WS 3188 Operated by: WESTJET ENCORE	GRANDE PRAIRIE AB, CANADA Time 12:45	CALGARY INTL AB, CANADA Time 14:07	Cabin ECONOMY Seat Number 10C - (CONFIRMED) Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis NA7D0LFS Not Valid After 30SEP22
03Oct21	WESTJET WS 3205 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 15:15	GRANDE PRAIRIE AB, CANADA Time 16:43	Cabin ECONOMY Seat Number 11C - (CONFIRMED) Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis SAND0LFS Not Valid After 30SEP22

Allowances

Baggage Allowance

YQU to YYC - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYC to YQU - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 50.00 CAD 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

YQU to YYC , YYC to YQU - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YQU to YYC , YYC to YQU - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	**CREDIT CARD - VISA : XXXXXXXXXXXX 5852**
Fare Calculation Line	YQU WS YYC341.00WS YQU320.00CAD661.00END
Fare	**CAD 661.00**
Taxes/Fees/Carrier-Imposed Charges	**CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)** **CAD 35.36 XG8 (GOODS AND SERVICES TAX (GST))** **CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)** **CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))** **CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))**
Total	**CAD 805.61**

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see https://www.westjet.com/en-ca/travel-info/fares/service-fees for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

ØNRANULL: NOT SUPPORTED
CALGARY AIRPORT

RENTAL RECORD: **933551640**

DAN
GORMAN
COMPLETED BY: R2527
RENTED: CALGARY AIRPORT
PHONE:
RENTAL: 09-30-21 1425
RETURN: 10-02-21 0858
LICENSE 432LQU
KILOM IN: 58748 OUT: 58249
KILOM DRIVEN: 499
PLAN IN/OUT: RXHE3 /RXHE3
CLS: YC

INITIAL CHARGES

2 WKEND DAYS	111.00	(G)	222.00
SUBTOT			222.00

SERVICE CHARGES/TAXES

CFC		(G)	12.00
ACSRG		(G)	2.00
PLC	15.610%	(G)	34.97
GST 5.000% ON	270.97	(N)	13.55
TOTAL AMOUNT DUE			284.52
CHARGED ON: VISA			284.52
CREDIT CARD #:	V C *5852		

GST REGISTRANT NUMBER
R106533326
N=No Tax, G=GST

MHNC

Customer Service:1-800-847-4389
Thank you for renting from
Thrifty

PETRO-CANADA
2600 COUNTRY HL NE
CALGARY
ALBERTA
T3N1A7
(587)-619-5274

GST #: 0135291045
PC260908: 027787201
PAYPOINT: 027787201
TERMINAL: 027787257
INVOICE NO: 255776

2021-10-02 08:34

PUMP 7
REGULAR
39.935L AT $1.339/L

FUEL SALES $ 53.47

GST INCLUDED $2.55

TOTAL $53.47

VISA $53.47

TYPE: PURCHASE

VISA
************5852 C
REFERENCE #:
0010010010
AUTH #: 024415
SYSTRACE: 255776
VISA CREDIT
A0000000031010
0080008000
E800

VERIFIED BY PIN

Hampton Inn & Suites Lethbridge
4073 2 Avenue South • Lethbridge, AB T1J 1Z2
Phone (403) 942-2142 • Fax (403) 942-2707

GORMAN, DAN 9802 75 AVE GRANDE PRAIRIE AB T8V 4W9 CANADA	name address

room number:	306/KXTD
arrival date:	9/30/2021 5:23:00 PM
departure date:	10/2/2021
adult/child:	1/0
room rate:	131.00
~~Rate Plan:~~	~~H1P~~
HH #	350630099 BLUE
AL:	
Car:	

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation Number: 54326872

10/2/2021

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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 association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of Globe & Mail. If refused, a credit of $0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
9/30/2021	623585	2 x pop	$4.00
9/30/2021	623620	GUEST ROOM	$131.00
9/30/2021	623620	RM - GST	$6.55
9/30/2021	623620	RM - ALBERTA TOURISM LEVY	$5.24
9/30/2021	623620	DESTINATION MARKETING FEE	$2.85
10/1/2021	623755	GUEST ROOM	$131.00
10/1/2021	623755	RM - GST	$6.55
10/1/2021	623755	RM - ALBERTA TOURISM LEVY	$5.24
10/1/2021	623755	DESTINATION MARKETING FEE	$2.85
10/2/2021	623806	VS *5852	($295.28)
		BALANCE	$0.00

EXPENSE REPORT SUMMARY

	9/30/2021	10/1/2021	STAY TOTAL
ROOM AND TAX	$145.64	$145.64	$291.28
MISCELLANEOUS	$4.00	$0.00	$4.00
DAILY TOTAL	$149.64	$145.64	$295.28

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

DESTINATION MARKETING FEE	$262.00	$5.24
Total Invoice Amount	$265.81	$29.47

for reservations call **1.800.hampton** or visit us online at **hampton.com**

thanks.

account no. VS *5852	date of charge: 10/2/2021 · folio/check no.: 216142 A
card member name GORMAN, DAN	authorization: 092985 · initial:
establishment no. and location — establishment agrees to transmit to card holder for payment Any damages or noise disturbances caused by guests in this room will be charged to your account, and can be charged after you check out if evidence is discovered or provided at this time. If you smoke or bring pets into your room you will be fined $250	purchases & services taxes GST # 82636 6528 RT0001 tips & misc.
signature of card member X	**total** amount: -295.28

Grande Prairie Airport
10610 Airport Drive
Grande Prairie, AB,T8V7Z5
GST:87409.8296 RT0001

EX2_ML 02/10/21 12:23
Receipt 023633

Short-term parking tkt
ML - No. 024547
30/09/21 11:18
02/10/21 12:23
Period 2d1h6'
(G.S.T) $22.00

Gross total $22.00

Payment
Type: PURCHASE $22.00
VISA CREDIT
CARD: ************5852
REF: 66485847001601005OH
AUTH #: 001012
A0000000031010
01 APPROVED-THANK YOU 027

Net total $20.95
G.S.T 5% $1.05