



Public Disclosure of Travel and Expenses

Name Jay Nagendran
Position Board Member
Month March 2013

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Travel	Meals	03/05/2013	\$ 20.75	Dinner allowance, Western Cdn Dairy seminar in Red Deer	N/A
Travel	Hotel Rooms	03/07/2013	\$ 239.80	Accommodation, in Red Deer (2 nights) Western Cdn Dairy seminar	No 1
Travel	Incidentals	03/07/2013	\$ 14.70	Personal allowance (2 days), Western Cdn Dairy seminar in Red Deer	N/A
Travel	Employee Auto	03/07/2013	\$ 151.50	Mileage, round trip Edmonton - Red Deer, Western Cdn Dairy seminar	N/A
Travel	Meals	03/11/2013	\$ 20.75	Dinner allowance, AOPA board review in Drumheller	N/A
Travel	Hotel Rooms	03/12/2013	\$ 150.17	Accommodation, in Drumheller for AOPA board review	No 2
Travel	Incidentals	03/12/2013	\$ 7.35	Personal allowance, AOPA board review in Drumheller	N/A
Travel	Vehicle Rental	03/12/2013	\$ 28.96	Fuel for rental vehicle, AOPA board review in Drumheller	No 3
Travel	Vehicle Rental	03/13/2013	\$ 214.14	Rental vehicle, AOPA board review in Drumheller	No 4
Hospitality	Hospitality	03/26/2013	\$ 60.00	Kids Kottage Foundation, breakfast with Premier Redford	No 5

Scroll down to view the receipts.

Guest Folio



Black Knight Inn

2929 - 50 Avenue
 Red Deer, AB, Canada T4R 1H1
 Phone: 403-343-6666
 Fax: 403-340-8970
www.blackknightinn.ca
frontoffice@blackknightinn.ca

Print Date 3/7/2013
 Print Time 11:19:43AM

Reservation 53938

Guest Jay Nagendren

From	to	Nights	Adults	Children	Sub
3/5/2013	3/7/2013	2	1	0	0

Room	Date	Document Type	Reference and Description	Amount
	3/5/2013	295245 Charge	Non smoking, two queen beds	110.00 \$119.90
	3/6/2013	295534 Charge	Non smoking, two queen beds	110.00 \$119.90
	3/7/2013	295688 Payment	200228 **** MasterCard	\$-239.80
			Tourism Levy	8.80
			GST	11.00
Balance				\$0.00

BLACK KNIGHT INN
 2929 50 AVENUE
 RED DEER AB

CARD *****
 CARD TYPE MASTERCARD
 DATE 2013/03/07
 TIME 5344 11:20:06
 CLERK ID
 RECEIPT NUMBER
 C30636720-001-053-013-0

PRE-AUTH COMPLETION
 TOTAL
\$239.80

MasterCard
 A0000000041010

APPROVED

AUTH# 200228 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS



RAMADA DRUMHELLER

680 2ND STREET EAST
DRUMHELLER AB T0J 0Y0 CA

Phone: 403-823-2028

Fax: 403-823-2029

Email: gm@ramadadrumheller.com

Printed: 3/12/2013 1:02:18 PM

Folio (Detailed)

Name:	NAGENDRAN, JAY			Confirmation Number:	68314391
				Account Number:	979-529602
Address:	9940 106 ST EDMONTON, AB T5K 2N2 CA				
Room:	Room Type:	NQ1, 2 QUEENS NSMK	Nights:	1	Guests: 1/0
Rate Plan:	SGS	Daily Rate:	\$139.99 + \$10.18 Tax	GTD:	MC - MASTER CARD
Arrival:	3/11/2013 (Mon)	Departure:	3/12/2013 (Tue)		XXXX XXXX XXXX

Room Rate:
3/11/2013 (Mon) - 3/11/2013 (Mon) \$139.99 + \$10.18 Tax per night.

Date	Code	Description	Amount	Balance
3/11/2013	MC	MASTER CARD XXXX XXXX XXXX	(\$300.00)	(\$300.00)
3/11/2013	RM	ROOM CHARGE	\$139.99	(\$160.01)
3/11/2013	TAX2	TOURISM LEVY	\$5.60	(\$154.41)
3/11/2013	TAX3	DMF	\$4.20	(\$150.21)
3/11/2013	DTX1	GST ON DMF	\$0.21	(\$150.00)
3/11/2013	DTX2	HOTEL TAX ON DMF	\$0.17	(\$149.83)
3/12/2013	MC	MASTER CARD XXXX XXXX XXXX	\$149.83	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$139.99	\$10.18	\$0.00	\$0.00	(\$150.17)	\$0.00	\$0.00

By signing below, I agree to these terms and conditions.

*Room charge 150.17
Refund 149.83*

Guest Signature: _____

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind.

"We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt/Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."

Drumheller
Gas

**SHELL CANADA
PRODUCTS**

ON BEHALF OF
BOX 1839, 200-680 2 ST. SE
DRUMHELLER AB
T0J 0Y0
(403)823-4302

Tax Description	Qty	Amount
F Bronze No3 25.204 L @ \$1.149/ L		\$28.96
Sub Total		\$28.96
Amount GST Taxable		\$0.00
5.0% GST Tax		\$0.00
Amount PST Taxable		\$0.00
0.0% PST Tax		\$0.00
Total		\$28.96
MASTERCARD:		\$28.96
Change		\$0.00

01 APPROVED - THANK YOU 001

MASTERCARD XXXXXXXXXXXX
 PURCHASE TERMINAL No. 89208931 CHIP
 INV No. 2089317101
 APPROVAL No. 151555
 MasterCard
 AID A0000000041010
 TVR 0000008000

VERIFIED BY PIN

IMPORTANT
retain this copy for your records

Fuel Includes	GST	5.0%	\$1.38
Fuel Includes	PST	0.0%	\$0.00

GST - Fuel - AB No. 822090007RT001
 This Saturday & Sunday, March 9 & 10
 spend \$50 on any purchase and earn up to
 50 bonus AIR MILES reward miles

THANK YOU
Questions? 1-800-661-1600

REG: 1 CSH: TRAN:7269
2013/03/12 13:15:55 ST:C20893

ALBERTA, 10645 101 STREET, EDMONTON, AB (780) 429-4883

RENTAL AGREEMENT REF#
41192 4PWF58

SUMMARY OF CHARGES

RENTER
NAGENDRAN, JAY

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	11/03 - 13/03	2	DAY	\$70.00	\$140.00
FUEL SERVICE OPTION	11/03 - 13/03				\$62.00
Subtotal:					\$202.00

DATE & TIME OUT
11/03/2013 12:20 PM
DATE & TIME IN
13/03/2013 09:03 AM

Taxes & Surcharges					
GST	11/03 - 13/03			5%	\$10.20
VLV	11/03 - 13/03	2	DAY	\$0.95	\$1.90
VLV AMVIC LEVY	11/03 - 13/03	2	DAY	\$0.02	\$0.04
Total Charges:					\$214.14

BILLING CYCLE
24-HOUR

Total Amount Due **\$0.00**

VEH #1 2011 MITS OUTL ES4W
VIN# JA4AT2AW9BU605733
LIC# J59234
KM DRIVEN 738

PAYMENT INFORMATION

AMOUNT PAID TYPE
\$214.14 Mastercard

CREDIT CARD NUMBER
XXXXXXXXXX PENDING

Enterprise Rental

From: service@intl.paypal.com
Sent: March-26-13 9:30 AM
To:
Subject: Your payment to Kids Kottage Foundation

Jay Nagendran



\$60 attributed to Jay Nagendran



You sent a payment of \$240.00 CAD to Kids Kottage Foundation.

Mar 26, 2013 11:29:34 GMT-04:00
Receipt No:0938-6777-0255-9115

Hello

This charge will appear on your credit card statement as payment to PAYPAL *KIDSKOTTAGE.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected

Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)



Merchant information:
Kids Kottage Foundation
info@kidskottage.org
<http://www.kidskottage.org>
780-448-1752

Instructions to merchant:
None provided



Shipping information

Shipping method
Not specified

Description	Unit price	Qty	Amount
Breakfast with Premier Redford	\$60.00 CAD	4	\$240.00 CAD

Total: \$240.00 CAD

Receipt No: 0938-6777-0255-9115

Please keep this receipt number for future reference. You'll need it if you contact customer service at Kids Kottage Foundation or PayPal.



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