

Expense Report for October 2013

Agriculture Financial Services Corporation

Position Chief Information Officer
 Name Brian Brandon

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Miscellaneous	09/05/2013	\$ 10.50	CIPS Annual General Meeting	Receipt
Travel	Transportation	09/11/2013	\$ 842.53	Gartner IT Symposium, Orlando	Receipt
Travel	Meals	09/20/2013	\$ 14.75	EMT Workbook Meeting - Edmonton	Per Diem
Travel	Meals	09/23/2013	\$ 15.10	Vendor lunch meeting	Receipt
Travel	Transportation	10/05/2013	\$ 67.17	Gartner IT Symposium, Orlando	Per Diem
Travel	Meals	10/05/2013	\$ 8.38	Gartner IT Symposium, Orlando	Receipt
Travel	Meals	10/05/2013	\$ 20.75	Gartner IT Symposium, Orlando	Per Diem
Travel	Accommodation	10/05/2013	\$ 303.75	Gartner IT Symposium, Orlando	Receipt
Travel	Miscellaneous	10/05/2013	\$ 14.65	Gartner IT Symposium, Orlando	Per Diem
Travel	Accommodation	10/06/2013	\$ 303.75	Gartner IT Symposium, Orlando	Receipt
Travel	Miscellaneous	10/06/2013	\$ 14.65	Gartner IT Symposium, Orlando	Per Diem
Travel	Accommodation	10/07/2013	\$ 303.75	Gartner IT Symposium, Orlando	Receipt
Travel	Miscellaneous	10/07/2013	\$ 14.65	Gartner IT Symposium, Orlando	Per Diem
Travel	Accommodation	10/08/2013	\$ 303.75	Gartner IT Symposium, Orlando	Receipt
Travel	Miscellaneous	10/08/2013	\$ 14.65	Gartner IT Symposium, Orlando	Per Diem
Travel	Accommodation	10/09/2013	\$ 303.75	Gartner IT Symposium, Orlando	Receipt
Travel	Miscellaneous	10/09/2013	\$ 14.65	Gartner IT Symposium, Orlando	Per Diem
Travel	Meals	10/10/2013	\$ 20.75	Gartner IT Symposium, Orlando	Per Diem
Travel	Accommodation	10/10/2013	\$ 303.75	Gartner IT Symposium, Orlando	Receipt
Travel	Miscellaneous	10/10/2013	\$ 14.65	Gartner IT Symposium, Orlando	Per Diem
Travel	Meals	10/11/2013	\$ 9.20	Gartner IT Symposium, Orlando	Per Diem
Travel	Meals	10/11/2013	\$ 7.19	Gartner IT Symposium, Orlando	Receipt
Travel	Transportation	10/11/2013	\$ 42.29	Gartner IT Symposium, Orlando	Receipt
Travel	Transportation	10/11/2013	\$ 67.17	Gartner IT Symposium, Orlando	Per Diem



CIPS Alberta

Mr. Brian Brandon, ISP
AFSC
5718 58 Avenue
Lacombe, AB T4L 1B1

Mail: PO Box 4091, Station C
Calgary, AB Canada T2T 5M9
Phone: 1 (877) 247-7221
Fax: (403) 244-2340
Email: info@secureregs.com

Courier: 400, 1040 - 7th Avenue SW
Calgary, AB Canada T2P 3G9

Mr. Brian Brandon, ISP
AFSC

5718 58 Avenue
Lacombe, AB T4L 1B1

Phone: (403) [REDACTED]
Email: [REDACTED]

RECEIPT

INVOICE # I-11-03847
September 3, 2013

CIPS AGM - RED DEER - SEPTEMBER 5, 2013

Sep 5, 2013

Snell Auditorium - Red Deer Library (Lower Floor)
5:00 pm Reception/Registration, 6:00 pm Annual General Meeting: 6:30 pm Dinner and Presentation

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Registrant Guests	1	\$10.00	\$10.00
	SUBTOTAL		\$10.00
	TAX GST # 13923 4538 RT0001		\$0.50
	TOTAL DUE		\$10.50

DATE	PAYMENT DETAILS	AMOUNT
09/03/2013	MC ** [REDACTED] BRIAN A BRANDON Processed 09/03/2013, Trans. ID: 10061104	\$10.50
Please note that credit card transactions will appear on your statement under the name Associations Plus Inc.		TOTAL PAID \$10.50
		BALANCE OWING \$0.00

All cancellations must be made at least four business days prior to the event - after that time only substitutions will be allowed. At any time a cancellation fee of \$10 will apply.

Occasionally, CIPS_AB may contact you with items of interest. To remove your name from our distribution list, contact info@secureregs.com

From: noreply@itinerary.westjet.com on behalf of WestJet Airlines
To: [REDACTED]
Subject: Reservation Confirmation
Date: Wednesday, September 11, 2013 4:13:53 PM



WestJet
22 Aerial Place N.E.
Calgary, Alberta,
Canada
Tel: 1-888-9378538

Thank you for choosing WestJet. Please read these important details carefully regarding your purchase and itinerary.
Please keep this information for your records as WestJet cannot provide this information to you later than seven days after the completion of your last flight.

This is an automated message system. Please do not respond. If you have any concerns about this message or if you have received this message in error, please contact WestJet at 1-888-9378538 (1-888-WESTJET).

Booking Confirmation

Your reservation code is: **HEUUYT**

Main contact: Mr Brian Allan Brandon
E-mail: [REDACTED]
Phone Number: (1 [REDACTED])

For more information on flying with WestJet, including baggage fees, please visit [Travel Info](#)

Guest

Mr. Brian Allan Brandon
Flight Calgary (YYC)-Orlando (MCO),Orlando (MCO)-Dallas Fort Worth (DFW),Dallas Fort Worth (DFW)-Calgary (YYC)
Ticket Number TN8382192531266
Seat YYC-MCO: *,MCO-DFW: *,DFW-YYC: *

Air Itinerary Details

W51406 WestJet	Calgary, CA Sat, 05 Oct 2013, 09:55 AM	Orlando, US Sat, 05 Oct 2013, 04:50 PM	Fare type: Flex Non-stop
W5155 Operated by AMERICAN AIRLINES	Orlando, US Fri, 11 Oct 2013, 12:05 PM	Dallas Fort Worth, US Fri, 11 Oct 2013, 01:55 PM	Fare type: Flex Non-stop
W51555 WestJet	Dallas Fort Worth, US Fri, 11 Oct 2013, 03:45 PM	Calgary, CA Fri, 11 Oct 2013, 06:34 PM	Fare type: Flex Non-stop

Fare Breakdown

Guest Type	Base Fare per guest	Air transportation charges per guest	Taxes, fees and charges per guest	Total Fare per guest	Number of guests	Total Fare
adult	CAD 677.99	CAD 15.00	CAD 149.54	CAD 842.53	x 1	CAD 842.53
						Total airfare: CAD 842.53

Tax Details

Rate Code	Description	Amount
XA	APHIS User Fee - Passengers	CAD 5.36
US	UNKNOWN	CAD 36.90
XG	Goods and Services Tax (GST)	CAD 36.75
XF	U.S. Passenger Facilitation Charge*U.S. Passenger Facilitation Charge	CAD 9.66
XY	Immigration User Fee	CAD 7.51

AY	U.S. September 11th Security Fee	CAD 5.36
CA	Air Travellers Security Charge (ATSC)	CAD 12.10
YC	Customs User Fee	CAD 5.90
SQ	Airport Improvement Fee (AIF)	CAD 30.00
Total airfare: CAD 149.54		

Fare family benefits

YYC-MCO: Flex Seat Sale Benefits

- One complimentary checked bag *
- Fully refundable if cancelled within 24 hours of booking **
- Advanced seat selection - \$5-34.50 *
- \$50-57.50 itinerary change fee + applicable fare difference
- \$50-57.50 name change fee
- \$50-57.50 cancellation fee, balance credited toward future WestJet flight purchases -
- * Not applicable on flights operated by our airline partners
- ** Excluding flights departing within 24 hours of booking
- ~ Non-refundable to original form of payment

Fare family benefits

MCO-YYC: Flex Seat Sale Benefits

- One complimentary checked bag *
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- Advanced seat selection - \$5-34.50 *
- \$50-57.50 itinerary change fee + applicable fare difference
- \$50-57.50 name change fee
- \$50-57.50 cancellation fee, balance credited toward future WestJet flight purchases -
- * Not applicable on flights operated by our airline partners
- ** Excluding flights departing within 24 hours of booking
- ~ Non-refundable to original form of payment

Total

Charged to MASTERCARD XXXX XXXX XXXX XXXX CAD 842.53

Important Information

Thank you for choosing WestJet

QST # 1202807956TQ0001 GST # 866112535

- Terms and conditions of carriage, baggage allowances, baggage fees and service fees may differ significantly if you are travelling on one of our airlines partners ; it is important to familiarize yourself with the terms and conditions of the airline operating the flight. To view the baggage allowances and fees of our code-share partners, visit our code-share baggage info page.
- Positive identification is required at check-in. Please ensure the name on the reservation matches the identification for the guest prior to check in.
- Please check in a minimum of 90 minutes prior to scheduled departure for flights within Canada, and 2 hours prior for international flights and flights to the United States.
- Guests are required to be through security and at their departure gate 30 minutes prior to the scheduled departure of their flight.
- Failure to show up for the first flight segment of a scheduled round trip or multi-segment reservation will result in the cancellation of the return segment or remaining segments. The fare paid for these segments will be forfeited and compensation will not be issued.
- For detailed information on your flight visit:
 - Fares, taxes and fees (For change/cancel guidelines, baggage fees, service fees and other taxes and fees)
 - Baggage allowances (Carry-on, checked, sporting goods, restricted items)

~~LETO'S STEAK & SEAFOOD~~
HOUSE LTD
4944 47A STREET HWY 2A
LACOMBE AB

CARD *****
CARD TYPE MASTERCARD
DATE 2013/09/23
TIME 5057 12:57:02
CLERK ID 12
RECEIPT NUMBER
C06809535-001-140-005-0

PURCHASE AMOUNT \$13.13
TIP \$1.97
TOTAL

\$15.10

MasterCard
A0000000041010
466AB129FEFFD51
0000008000-E800
DBESA9114FD06064

APPROVED

AUTH# 145708 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN COPY
COPY FOR YOUR RECORDS

Leto's
GST# 103311855 RT
403.782.4647

183 CASSANUR

Tbl 15/1 Crk 7361
Sep 23 13 11:42AM
*** Memo Check ***

SEAT#2
1 POP REST 2.50
SWISS VEAL 10.00
1 OPEN FOOD
Subtotal 12.50 GST 0.03
Amount Due **13.13**

PLEASE PAY SERVER

Leto's
STEAK & SEAFOOD HOUSE

Follow us on Twitter@letoslounge
Like us on Facebook

HMS HOST
TIM HORTON'S C
CALGARY INTERNATIONAL AIRPORT

8804 Angela

9610 OCT05'13 8:07AM

1 BGL 12 GRAIN	1.99
CREAM CHEESE PLN	
TOASTED	
1 SND HAM & CHZ R	4.29
BRD WHL WHEAT	
1 COFFEE L	1.70
SUBTOTAL	7.98
TAX	0.40
AMOUNT	8.38
XXXXXXXXXXXXXXXXX5	XX/XX
MSTRCARD A1	8.38

THANK YOU FOR VISITING TIM'S
GST # 137512901

Please Tell Us - How Did We Do?
HMShost Calgary Int'l Airport

John Van Besouw
Sr. Director of Operations
Email: john.vanbesouw@hmshost.com
Ph: 403-221-1779





Brian Brandon
 5718 56 Ave
 Lacombe, AB T4L1B1
 CAN

Arrival: 10/05/2013 Departure: 10/11/2013

Reservation #: 432493791792
 Tax Exempt: No
 Group Code: G0596917
 Group Name: Gartner Deluxe Resorts 2013
 DVC Member Indicator: No
 Folio ID: 89439748

Phone: 403-348-6599
 Disney's Polynesian Resort RM 3917

Guest Pay Invoice

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
09/06/2013	Master Card *****	Walt Disney World Resort		Corp, Information		-303.75	-303.75
10/05/2013	Master Card *****	Disney's Polynesian Resort		A.MR, BRANDON		-1,518.75	-1,822.50
10/05/2013	Disney's Polynesian Resort Standard View - PB	Disney's Polynesian Resort	3917	Brandon, Brian	270.00		-1,552.50
10/05/2013	Disney's Polynesian Resort Orange County Tourist Development Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-1,536.30
10/05/2013	Disney's Polynesian Resort Orange County Accommodation Tax	Disney's Polynesian Resort	3917	Brandon, Brian	1.35		-1,534.95
10/05/2013	Disney's Polynesian Resort Florida State Accommodations Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-1,518.75
10/06/2013	Disney's Polynesian Resort Standard View - PB	Disney's Polynesian Resort	3917	Brandon, Brian	270.00		-1,248.75
10/06/2013	Disney's Polynesian Resort Orange County Accommodation Tax	Disney's Polynesian Resort	3917	Brandon, Brian	1.35		-1,247.40
10/06/2013	Disney's Polynesian Resort Orange County Tourist Development Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-1,231.20
10/06/2013	Disney's Polynesian Resort Florida State Accommodations Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-1,215.00
10/07/2013	Disney's Polynesian Resort Standard View - PB	Disney's Polynesian Resort	3917	Brandon, Brian	270.00		-945.00
10/07/2013	Disney's Polynesian Resort Orange County Tourist Development Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-928.80
10/07/2013	Disney's Polynesian Resort Orange County Accommodation Tax	Disney's Polynesian Resort	3917	Brandon, Brian	1.35		-927.45
10/07/2013	Disney's Polynesian Resort Florida State Accommodations Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-911.25
10/08/2013	Disney's Polynesian Resort Standard View - PB	Disney's Polynesian Resort	3917	Brandon, Brian	270.00		-641.25
10/08/2013	Disney's Polynesian Resort Orange County Accommodation Tax	Disney's Polynesian Resort	3917	Brandon, Brian	1.35		-639.90
10/08/2013	Disney's Polynesian Resort Orange County Tourist Development Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-623.70

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Brian Brandon
 5718 56 Ave
 Lacombe, AB T4L1B1
 CAN

Arrival: 10/05/2013 Departure: 10/11/2013

Reservation #: 432493791792
 Tax Exempt: No
 Group Code: G0596917
 Group Name: Gartner Deluxe Resorts 2013
 DVC Member Indicator: No
 Folio ID: 89439748

Phone: 403-348-6599
 Disney's Polynesian Resort RM 3917

Guest Pay Invoice

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
10/08/2013	Disney's Polynesian Resort Florida State Accommodations Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-607.50
10/09/2013	Disney's Polynesian Resort Standard View - PB	Disney's Polynesian Resort	3917	Brandon, Brian	270.00		-337.50
10/09/2013	Disney's Polynesian Resort Orange County Tourist Development Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-321.30
10/09/2013	Disney's Polynesian Resort Orange County Accommodation Tax	Disney's Polynesian Resort	3917	Brandon, Brian	1.35		-319.95
10/09/2013	Disney's Polynesian Resort Florida State Accommodations Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-303.75
10/10/2013	Disney's Polynesian Resort Standard View - PB	Disney's Polynesian Resort	3917	Brandon, Brian	270.00		-33.75
10/10/2013	Disney's Polynesian Resort Orange County Accommodation Tax	Disney's Polynesian Resort	3917	Brandon, Brian	1.35		-32.40
10/10/2013	Disney's Polynesian Resort Orange County Tourist Development Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		-16.20
10/10/2013	Disney's Polynesian Resort Florida State Accommodations Tax	Disney's Polynesian Resort	3917	Brandon, Brian	16.20		0.00
Total					\$1,822.50	\$-1,822.50	\$0.00

Ⓢ 1,059.85

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Tim Hortons

Your Friends at Restaurant 1663
185 East Lake Cres. Airdrie, AB T4R2H7
Manager: Ricky Cruz

1 Medium Decaf	\$1.56
1 Cream	\$0.00
2 Sugar	\$0.00
1 Bacon Tomato Panini	\$5.29
1 Multi Panini /Panini	\$0.00
Subtotal:	\$6.85
GST:	\$0.34 PST:
GrandTotal:	\$7.19
Master Card:	\$7.19
Change Due:	\$0.00

Take Out # 316
it was great seeing you today! Thanks for your visit!
300 Cashier

How did we do?

Visit www.telltimhortons.com

Fri Oct 11, 2013 18:57:43

Receipt #: 8706743

GST #: 898460381

MASTER CARD

Card Entry Tap

Trans Type: Purchase

Term #:

Auth #: 205758

Sequence: 000304

\$7.19

203

APPROVED

Guest Copy

REPRINT RECEIPT

~~Park & Jet~~
GST # R105011050

9707 Barlow Trail
Calgary, AB, T3J 3C6
Phone: 403-226-0010

Oct 11 2013 06:42 pm Trans#250729

TRANSACTION RECORD

Card Number : *****
Card Entry : SWIPED
Account : MASTERCARD
Trans Type : PURCHASE
Amount : \$42.29

Auth # : 284228
Sequence # : 246676
Terminal # : 002
Date : 10/11/2013
Time : 18:42:23

***** TRANSACTION APPROVED *****

*** CUSTOMER COPY ***
Transaction No. 185230
Ticket No. 556686

[Lane - 2]

In: 7:10 am Oct05/13
Out: 6:44 pm Oct11/13

1 Amount Charged \$44.75
1 AUTO ASSOC 10 % (\$4.47)

GST \$2.01

BALANCE DUE \$42.29
