

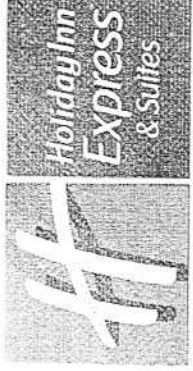
# Expense Report for March 2013

## Agriculture Financial Services Corporation

Position Senior Manager, Analysis Services

Name Mark Caveny

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Accommodation	03/14/2013	\$ 166.77	Transition Update Meetings - Vegreville/Leduc	Receipt attached
Travel	Meal	03/15/2013	\$ 14.75	Transition Update Meetings - Vegreville/Leduc	Per Diem
Travel	Meal	03/19/2013	\$ 14.75	Transition Update Meetings - Airdrie /Lethbridge	Per Diem
Travel	Transportation	03/21/2013	\$ 430.76	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Meal	03/21/2013	\$ 2.59	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Meal	03/21/2013	\$ 14.75	Transition Update Meetings - Grande Prairie/Fairview	Per Diem
Travel	Meal	03/21/2013	\$ 35.54	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Transportation	03/21/2013	\$ 20.00	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Transportation	03/25/2013	\$ 161.60	Transition Update Meetings - Stettler/Camrose	Per Diem
Travel	Meal	03/25/2013	\$ 14.75	Transition Update Meetings - Stettler/Camrose	Per Diem



03-15-13

**Mark Caveny**  
 [Redacted]  
 [Redacted]  
 CA

Folio No. :  
 A/R Number :  
 Group Code :  
 Company :  
 Membership No. :  
 Invoice No. :

Room No. : 112  
 Arrival : 03-14-13  
 Departure : 03-15-13  
 Conf. No. : 68770944  
 Rate Code : IMGOV  
 Page No. : 1 of 1

Date	Description	Charges	Credits
03-14-13	*Accommodation	153.00	
03-14-13	4% Tourism Levy	6.12	
03-14-13	5% GST - Rooms	7.65	
03-15-13	XXXXXXXXXXXXXXXX5144		166.77
<b>Total</b>		<b>166.77</b>	<b>166.77</b>
<b>Balance</b>		<b>0.00</b>	

Thank you for staying at The Holiday Inn Express Hotel & Suites - Sherwood Park. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit [www.priorityclub.com](http://www.priorityclub.com). We look forward to welcoming you back soon.

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown herein. 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.

Holiday Inn Express Hotel and Suites - Sherwood Park  
 11 Portage Lane, Sherwood Park, AB Canada T8H 2R7  
 Telephone: (780) 417-3388 Fax: (780) 417-3183 Toll Free: (877) 417-3388  
 Independently Owned and Operated by Lakeview Flag Operating Limited Partnership.  
 GST# 856666409RT0009

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8359 <sup>1</sup>	Edmonton, Edmonton Int'l (YEG) Thu 21-Mar 2013 08:20	Grande Prairie (YQU) Thu 21-Mar 2013 09:34	0	1hr14	DH3	Tango, G	
AC8368 <sup>1</sup>	Grande Prairie (YQU) Thu 21-Mar 2013 20:50	Edmonton, Edmonton Int'l (YEG) Thu 21-Mar 2013 21:58	0	1hr08	DH3	Tango, N	

Operated by:

<sup>1</sup> Air Canada Express - Jazz

### Passenger Information

1:	[REDACTED] : Adult (16+), Ticket Number: 0142118891527	Meal Preference : None
Air Canada -	[REDACTED]	
Aeroplane :		
Payment Card:	xxxx-xxxx-xxxx-[REDACTED]	Special Needs: None
Seat Selection:	AC8359 8D Paid , AC8368 7D Paid	
2:	[REDACTED] : Adult (16+), Ticket Number: 0142118891528	Meal Preference : None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-[REDACTED]	Special Needs: None
Seat Selection:	AC8359 8F Paid , AC8368 7C Paid	
3: Mir Mark Caveny :	Adult (16+), Ticket Number: 0142118891529	Meal Preference : None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-[REDACTED]	Special Needs: None
Seat Selection:	AC8359 8C Paid , AC8368 7F Paid	
4:	[REDACTED] : Adult (16+), Ticket Number: 0142118891530	Meal Preference : None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-[REDACTED]	Special Needs: None
Seat Selection:	AC8359 8A Paid , AC8368 7A Paid	

### Purchase Summary

Fare Summary	Adult
Passenger Type	
Departing Flight - Tango	129.00
Return Flight - Tango	162.00
Surcharges	24.00
<b>Taxes, Fees and Charges</b>	
Canada Airport Improvement Fee	45.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	18.71
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	392.96

### Options

Departing Flight - Tango



Advance Seat Selection

Return Flight - Tango

18.00



Advance Seat Selection	18.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	1.80
<b>Total airfare, taxes and options (per passenger)</b>	<b>430.76</b>
Number of passengers	4
Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$1723.04</b>

**Payment Information**

**Credit/Debit Card xxxx-xxxx-xxxx-xxxx** - Amount paid: **\$1723.04**  
 The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$392.96 (Airfare - per ticket)  
 Air Canada: \$37.80 (Advance Seat Selection - per ticket)

Ticket number(s): 0142118891527, 0142118891528, 0142118891529, 0142118891530

**Fare Rules**

**Departing Flight Edmonton (YEG) To Grande Prairie (YQU) - Tango**  
**Return Flight Grande Prairie (YQU) To Edmonton (YEG) - Tango**

- **Changes:**
  - Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Airport same-day changes** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded), for whom the flat fee is \$75 CAD/USD. Same-day flights only.
  - **Same-day standby** is not permitted.
  - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
  - Tickets are **non-refundable and non-transferable**.
  - **Cancellations** can be made up to 45 minutes prior to departure.
  - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- Customers who **no-show** their flight will forfeit the fare paid.
- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Flights operated by Air Canada: earn 25% Aeroplan Miles (not qualifying for Altitude Status) for flights within Canada and 50% Aeroplan Miles (Altitude Qualifying Miles) for flights between Canada and the U.S.

Please read important information and notices regarding Air Canada's general conditions of carriage.

**Important Information**

Please review this itinerary/receipt and, should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Before You Go: A 'To-Do' List

HMSHOST  
MONTANA'S COOKHOUSE  
EDMONTON INTERNATIONAL AIRPORT  
CHECK: 3517  
TABLE: 204/1  
SERVER: 40235 BEVERLEY  
DATE: MAR21'13 8:52AM  
CARD TYPE: CC-M/C  
ACCT #: XXXXXXXXXXXX  
EXP DATE: XX/XX  
AUTH CODE: 105229

HMSHOST  
MONTANA'S COOK HOUSE  
EDMONTON INTERNATIONAL AIRPORT  
40235 BEVERLEY

204/1 MAR21 13 3517 GST 2  
7:56AM

\*\*\* SEAT 1 \*\*\*\*  
1 COFFEE BAR 8 2.29  
FIRST ROUND HBEV  
1 COFFEE BAR 8 2.29  
FIRST ROUND HBEV  
1 COFFEE BAR 8 2.29  
FIRST ROUND HBEV  
1 TEXAS TOAST 1.99  
BROWN  
DRY  
1 TEXAS TOAST 1.99 *Apple*  
BROWN  
DRY  
SUBTOTAL 10.85  
10.85 G.S.T. 5%217101 0.54  
AMOUNT \$11.39

TOTAL: 11.39  
TIP  
TOTAL 13.39

X I AGREE TO PAY THE ABOVE AMOUNT  
IN ACCORDANCE WITH THE CARD  
ISSUER'S AGREEMENT.

HOST INTERNATIONAL OF CANADA LTD

SUBTOTAL 10.85  
10.85 G.S.T. 5%217101 0.54  
AMOUNT \$11.39

GST # 137512901  
Tell Us How We Did Today  
\*RECEIVE A FREE APPETIZER\*  
With a \$25.00 purchase  
Complete our guest survey at  
www.montanasfeedback.com  
or call 1 866 239 3840  
Access Code:3626  
Expiry in 21 days; 1 per table  
Max value \$9.99; not valid with  
any other offers; Must show  
survey validation code & receipt

2.59

\*\*\*\*\*  
 CHECK # 542582  
 TABLE # BIG

DATE 3/21/13  
 TIME 7:54PM

BAR : SAM TET

SEAT#	ITEMS ORDERED	AMOUNT
1	H2O	0.00
	CLSSC CAESAR	0.00
	8 OZ TERI CLASSIC	29.95
	Twice Baked	0.00
	H2O	0.00
	H2O	0.00

SUBTOTAL 29.95  
 G.S.T. 1.50

31.45

2	DIET PEPSI	2.95
	CLSSC WEDGE SALD	0.00
	8 OZ TERI CLASSIC	29.95
	H2O	0.00
	H2O	0.00

SUBTOTAL 32.90  
 G.S.T. 1.65

34.55

3	CLSSC CAESAR	0.00
	8 OZ SIR CLASSIC	29.95
	H2O	0.00
	H2O	0.00

SUBTOTAL 29.95  
 G.S.T. 1.50

31.45

4	H2O	0.00
	CLSSC CAESAR	0.00
	10 OZ PR CLASSIC	34.95
	Twice Baked	0.00
	H2O	0.00

SUBTOTAL 34.95  
 G.S.T. 1.75

36.70

5	12 OZ NEW YORK	32.95
	REFILL DIET	0.00

SUBTOTAL 32.95  
 G.S.T. 1.65

34.60

6	H2O	0.00
	BLACK COO	28.95

*Handwritten initials*

SUBTOTAL 28.95  
 G.S.T. 1.45

30.40

7	CLSSC CAESAR	0.00
	12 OZ NY CLASSIC	38.95
	Twice Baked	0.00

SUBTOTAL 38.95  
 G.S.T. 1.95

40.90

TOTAL 240.05

GRANDE PRAIRIE KEG  
 STEAKHOUSE  
 10532 100 AVENUE  
 GRANDE PRAIRIE, AB

CARD \*\*\*\*\*9027  
 CARD TYPE MASTERCARD  
 DATE 2013/03/21  
 TIME 0325 19:58:27  
 INVOICE # 542582  
 RECEIPT NUMBER  
 C06005348-001-468-008-0

PURCHASE AMOUNT \$240.05  
 TIP \$36.01  
 TOTAL

**\$276.06**

MasterCard  
 A0000000041010  
 F10893BA73AB928C  
 0000008000  
 EB94AA1BE00B9A80

**APPROVED**

AUTH# 215827 01-027  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
 COPY FOR YOUR RECORDS

35.54

Fare: 20.00 Date: 2-3-213

From: Airport To: Hill Station

Driver: Sunny C.No.: 64

Co. Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_