

Expense Report for November 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	Meals	11/13/2013	\$ 14.75	AFSC Leadership Course	Per Diem
Travel	Meals	11/14/2013	\$ 14.75	AFSC Leadership Course	Per Diem
Travel	Transportation	11/17/2013	\$ 493.52	RMA Annual Risk Management Conference	Receipt
Travel	Meals	11/17/2013	\$ 44.70	RMA Annual Risk Management Conference	Per Diem
Travel	Transportation	11/17/2013	\$ 26.25	RMA Annual Risk Management Conference	Receipt
Travel	Transportation	11/17/2013	\$ 33.74	RMA Annual Risk Management Conference	Receipt
Travel	Accommodation	11/17/2013	\$ 296.19	RMA Annual Risk Management Conference	Receipt
Travel	Miscellaneous	11/17/2013	\$ 14.65	RMA Annual Risk Management Conference	Per Diem
Travel	Meals	11/18/2013	\$ 39.16	RMA Annual Risk Management Conference	Receipt
Travel	Accommodation	11/18/2013	\$ 432.51	RMA Annual Risk Management Conference	Receipt
Travel	Miscellaneous	11/18/2013	\$ 14.65	RMA Annual Risk Management Conference	Per Diem
Travel	Meals	11/19/2013	\$ 29.95	RMA Annual Risk Management Conference	Per Diem
Travel	Transportation	11/19/2013	\$ 33.74	RMA Annual Risk Management Conference	Receipt
Travel	Transportation	11/19/2013	\$ 26.82	RMA Annual Risk Management Conference	Receipt

Mark Caveny

From: Expedia.ca <Expedia@ca.expdiamail.com>
Sent: Friday, October 18, 2013 10:02 AM
To: Mark Caveny
Subject: Expedia travel confirmation - 17 November, 2013 - (itin# 164312409511)



Thank you for booking with Expedia! Your booking is confirmed.

You can manage your reservation or review your itinerary online for the most up-to-date information.



Access your itinerary anywhere.

GET THE FREE APP



Philadelphia

Sun 17/Nov/2013 - Tue 19/Nov/2013 | Itinerary # 164312409511

Important Information

- All passengers traveling to the US must provide valid travel documents and details of their full US destination address for US Immigration.
- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our [Visa and Passport](#) page.
- We noticed you did not choose travel protection coverage when booking this flight. If you change your mind, you can purchase insurance prior to travel and receive your insurance certificate via email.

Calgary (YYC) → Philadelphia (PHL)

Sun 17/Nov/2013 - Tue 19/Nov/2013 , 2 round trip tickets

BOOKED

Your reservation is booked and ticketing is in progress. No need to call us to reconfirm this reservation.

Traveller Information

Mark Caveny

Adult

No frequent flyer details provided

Ticketing in progress

Adult

No frequent flyer details provided

Ticketing in progress

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

17/11/13 - Departure 1 stop

Total travel time: 6 h 53 m


Price Summary

Traveller 1: Adult	C\$493.52
Flight	C\$363.00
Taxes & Fees	C\$130.52
Traveller 2: Adult	C\$493.52
Flight	C\$363.00
Taxes & Fees	C\$130.52

Total: C\$987.04

All prices quoted in Canadian-dollars.

\$ 493.52


 Calgary YYC 7:45am
UNITED 614
Chicago ORD 12:12pm
Economy/Coach (L) | Confirm seats with the airline *

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

Layover: 1 h 21 m
Chicago ORD 1:33pm
UNITED 664
Philadelphia PHL 4:38pm
Economy/Coach (L) | Confirm seats with the airline *

19/11/13 - Return 1 stop
Total travel time: 8 h 20 m

 Philadelphia PHL 4:30pm
American Airlines 1527
Dallas DFW 7:15pm
Economy/Coach (Q) | Confirm seats with the airline *

Layover: 1 h 0 m
Dallas DFW 8:15pm
American Airlines 2473
Calgary YYC 10:50pm
Economy/Coach (Q) | Confirm seats with the airline *

Airline Rules & Regulations

- Fares are not guaranteed until ticketed.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- **Tickets are nonrefundable, nontransferable and name changes are not allowed.**
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations.
- For residents of Québec, prices include a contribution to the Indemnity Fund of C\$2.00 per C\$1,000 of travel services purchased.

Need help with your reservation?

- Visit our Customer Support page.
- Call us at 1-866-307-7601.
- For faster service, mention itinerary # **164312409511**

Complete Your Trip



Because you booked a flight,
save up to 55% on select hotels
Add a Hotel

Get around
Add a Car



Baggage Receipt

Issue Date: 17 NOV 2013 YYC ATO

A STAR ALLIANCE MEMBER

Baggage Document
0102609188187

Qty Fees
1 \$25.00
-- \$1.25

Method of Payment
Via XXXXXXXXXXXX

Ticket Number
0014151343859

Cardholder Name

BAGGAGE FEES

USD \$26.25

Confirmation: **JTKT9Z**

Total Fees

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier Routing
 LA YYC - ORD
 LA ORD - PHL

AGENT REFERENCE: GG ESC BAG

Cash Receipt

PHILADELPHIA TAXI
215 535-6700

DRIVER ID# 00104766
 CAB # P1429
 11/17/2013 20:15 - 20:30
 AIRPORT RATE
 TRIP# 4419 RATE# 2
 MILES 11.57
 FARE \$ 28.50
 EXTRAS \$ 2.00
 TOTAL \$ 30.50

FUEL SCHRG. \$ 0.95
 TOLLS \$ 0.00
 GR. TOTAL \$ 31.45

PPA Complaints @ 1.07a9
215 683-9440



PHILADELPHIA DOWNTOWN

GUEST FOLIO

For questions regarding this folio, please call
Marriott Business Services toll-free 1-866-435-7627.

1201 Market Street, Philadelphia, PA 19107 • 215.625.2900 • Marriott.com/PHLDT
PHILADELPHIA MARRIOTT DOWNTOWN

1662	CAVENY/MARK	349.00	11/19/13	12:00	1500
Room	Name	Rate	Depart	Time	ACCT#
KING			11/17/13	20:35	
Type			Arrive	Time	
175					

MRW#: XXXX [REDACTED]

Room Clerk	Address	Payment
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DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
11/17	ROOM	1662, 1	239.00	
11/17	STOCCTAX	1662, 1	16.73	
11/17	LCOCCTAX	1662, 1	20.32	
11/18	ROOM	1662, 1	349.00	
11/18	STOCCTAX	1662, 1	24.43	
11/18	LCOCCTAX	1662, 1	29.67	
11/19	VS CARD			\$679.15

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK AT EXT 6580, OR PRESS "MENU ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT."

----- EXP. REPORT SUMMARY -----

11/17	ROOM	239.00
	STOCCTAX	16.73
	LCOCCTAX	20.32
11/18	ROOM	349.00
	STOCCTAX	24.43
	LCOCCTAX	29.67

@ 1.0729

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

PHILADELPHIA MARRIOTT DOWNTOWN
1201 MARKET ST
PHILADELPHIA, PA 19107-2817

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner). If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

DEVON
SEAFOOD + STEAK

225 S 18th St Philadelphia
215.546.5940 Store #96

DINING ROOM

Check: 116 Server: MELISSA Z

Table Cover Party Date Time
54 3.0 3 11/18/2013 18:13:50
Seats: 1,2,3

1 BT RED ROCK MERL 33.00
3 WATER
6 OYSTER A *Mark 7.50* 15.00
2 D SCAL-10/20 *Mark 29.00* 58.00
1 D BLUENOSE 34.00

ENJOY \$10 OFF LUNCH
OR \$15 OFF DINNER

LOG ONTO WWW.DEVONFEEDBACK.COM AND
TELL US ABOUT YOUR EXPERIENCE
WITHIN THE NEXT 3 DAYS

ENTER CODE: 3096 0116 1106 13218

VALIDATION CODE: -----

Offer expires 90 days
from date of purchase.
One per table.

Not valid with other offers.
Excludes alcohol and gift cards.

36.50
X 1.0729
\$39.16

Food Total: 107.00
Beverage Total: 33.00
Sub Total: 140.00
Tax: 11.86
TOTAL: 151.86

BEING 0
SOCIAL 0 **CONNECT WITH US:**
HAS ITS 0 facebook.com/DevonPhilly
REWARDS 0

Join us on Sundays

for 1/2 price bottles of wine under \$100

Have your holiday party at Devon

CARD #: 45**6391
AUTHOR.: 077759

Cash Receipt

CHECKER CAB
215 438-2222

DRIVER ID# 00110015
CAB # P1578
11/19/2013 13:13 - 13:32
AIRPORT RATE
TRIP# 5191 RATE# 2
MILES 10.22
FARE \$ 28.50
EXTRAS \$ 2.00
TOTAL \$ 30.50

FUEL SCHRG. \$ 0.95
TOLLS \$ 0.00
GR. TOTAL \$ 31.45

PPA Complaints
215 683-9440
X/10729
33274

13
** PASSENGER TICKET AND BAGGAGE CHECKS **
SUBJECT TO CONDITIONS OF CONTRACT

American Airlines®



ISSUED BY

NAME OF PASSENGER (NOT TRANSFERABLE)
CAVENY/MARK

PHILDELPHIA
TO PHILADELPHIA
TO PHILADELPHIA

CLASS DATE TIME

FARE BASIS

FLIGHT

STATUS NOT VALID BEFORE

ISSUED IN EXCHANGE FOR

FORM OF PAYMENT

FP CASH

STOCK CONTROL NUMBER TX

ISSUED IN EXCHANGE FOR

25.00

FORM OF PAYMENT

FP CASH

STOCK CONTROL NUMBER TX

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25.00

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STAPLE
HERE

5 American Airlines®

REFUNDABLE ONLY WITH
RELATED FLIGHT CPN
OBTAIN THIS RECEIPT
TO OBTAIN THIS RECEIPT

American Airlines
AA 2473/19 YYC
AA 1527/19 DFW
CALGARY INTL AB CA
CAVENY/MARK

OF
THE
TICKET AND
FOR TRAVEL



AA 77 57 09

ISS. AGENT ID. PHL 43R
ISS. OFFICE CODE 13
ISS. DATE 19NOV13
ISS. TIME 13:13
ISS. AIRLINE P1578
ISS. RATE# 2
ISS. MILES 10.22
ISS. FARE \$ 28.50
ISS. EXTRAS \$ 2.00
ISS. TOTAL \$ 30.50

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