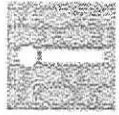


Expense Report for October 2013

Agriculture Financial Services Corporation

Position Director
Name William P. Daye

| Expense Category | Expense Type | Date Expense Incurred | Amount | Description/Rationale | Receipt/ Per Diem |
|------------------|----------------|-----------------------|-----------|--|-------------------|
| Travel | Transportation | 09/30/2013 | \$ 152.51 | World Business Forum | Per Diem |
| Travel | Meals | 09/30/2013 | \$ 20.75 | World Business Forum | Per Diem |
| Travel | Miscellaneous | 09/30/2013 | \$ 8.00 | World Business Forum | Per Diem |
| Travel | Accommodation | 10/01/2013 | \$ 135.19 | World Business Forum | Receipt |
| Travel | Miscellaneous | 10/01/2013 | \$ 8.00 | World Business Forum | Per Diem |
| Travel | Transportation | 10/07/2013 | \$ 5.05 | Audit and Governance Committee Meeting | Per Diem |
| Travel | Transportation | 10/07/2013 | \$ 31.50 | Audit and Governance Committee Meeting | Receipt |
| Travel | Transportation | 10/08/2013 | \$ 5.05 | Board Meeting | Per Diem |
| Travel | Meals | 10/29/2013 | \$ 20.52 | Attend appeal in Edmonton | Receipt |
| Travel | Meals | 10/30/2013 | \$ 16.89 | Attend appeal in Edmonton | Receipt |



iHOTEL

101

10-02-13

Agriculture Financial Services Corp
 Invoice No. : **9105**
 GST Number : **R121526081**
 Folio Number : **179022**
 A/R Number : **AFSC1**
 Group Code : **AFSC**
 Company : **Agriculture Financial Services Corp**
 Room No. : **10105**
 Arrival : **10-02-13**
 Departure : **10-02-13**
 Conf. No. : **1184016**
 Rate Code :
 Page No. : **1 of 2**

| Date | Description | Charges | Credits |
|---------------------|------------------------------------|---------|---------|
| 09-30-13 | *Accommodation | 129.99 | |
| 09-30-13 | Haney Harry #200=>AFSC #9105 | | |
| 09-30-13 | GST | 6.50 | |
| 09-30-13 | Haney Harry #Z00=>AFSC #9105 | | |
| 09-30-13 | Tourism Levy | 5.20 | N/A |
| 09-30-13 | *Accommodation | 129.99 | |
| 09-30-13 | McNaughton Mel #248=>AFSC #9105 | | |
| 09-30-13 | GST | 6.50 | |
| 09-30-13 | McNaughton Mel #248=>AFSC #9105 | | |
| 09-30-13 | Tourism Levy | 5.20 | N/A |
| 09-30-13 | *Accommodation | 129.99 | |
| 09-30-13 | Haley Carol #421=>AFSC #9105 | | |
| 09-30-13 | GST | 6.50 | |
| 09-30-13 | Haley Carol #421=>AFSC #9105 | | |
| 09-30-13 | Tourism Levy | 5.20 | N/A |
| 09-30-13 | *Accommodation | 129.99 | |
| 09-30-13 | Schmaltz Harold #423=>AFSC #9105 | | |
| 09-30-13 | GST | 6.50 | |
| 09-30-13 | Schmaltz Harold #423=>AFSC #9105 | | |
| 09-30-13 | Tourism Levy | 5.20 | N/A |
| 09-30-13 | *Accommodation | 129.99 | |
| 09-30-13 | Van Tryp John #424=>AFSC #9105 | | |
| 09-30-13 | GST | 6.50 | |
| 09-30-13 | Van Tryp John #424=>AFSC #9105 | | |
| 09-30-13 | Tourism Levy | 5.20 | N/A |
| 10-01-13 | *Accommodation | 129.99 | |
| 10-01-13 | Haney Harry #200=>AFSC #9105 | | |
| 10-01-13 | GST | 6.50 | |
| 10-01-13 | Haney Harry #200=>AFSC #9105 | | |
| 10-01-13 | Tourism Levy | 5.20 | N/A |
| 10-01-13 | *Accommodation | 129.99 | |
| 10-01-13 | Daye Bill #223=>AFSC #9105 | | |
| 10-01-13 | GST | 6.50 | |
| 10-01-13 | Daye Bill #223=>AFSC #9105 | | |
| 10-01-13 | Tourism Levy | 5.20 | |
| 10-01-13 | *Accommodation | 129.99 | |
| 10-01-13 | McNaughton Mel #248=>AFSC #9105 | | |
| 10-01-13 | GST | 6.50 | |
| 10-01-13 | McNaughton Mel #248=>AFSC #9105 | | |
| 10-01-13 | Tourism Levy | 5.20 | N/A |
| 10-01-13 | *Accommodation | 129.99 | |
| 10-01-13 | Groeneveld-George #323=>AFSC #9105 | | |
| 10-01-13 | GST | 6.50 | |
| 10-01-13 | Groeneveld-George #323=>AFSC #9105 | | |
| 10-01-13 | Tourism Levy | 5.20 | N/A |

iHotel 67 Street
 6500 67 Street
 Red Deer, AB T4P 1A2
 Telephone: (403) 342-6567 Fax: (403) 343-3600 Reservations: 1-800-661-4961 Website: www.hi67.com
 GST# R121526081

BILL DAME
PARKING
OCT 7, 2013
AFSC AUDIT &
GOVERNANCE
MEETING

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada

Tel: 780-426-3636 Fax: 780-428-1454

Stv Stv

Page Number : 1 Invoice Nbr: 164778
Guest Number: 814120 Arrive Date: 07-OCT-13 20:30
Folio ID : A Depart Date: 07-OCT-13 20:30
No. Of Guest: 1
Room Number :
Room Rate : 0.00
Club Account:

Email: Will Not Give Email
Address

Tax Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 07-OCT-13 20:30 BOGDMAR

| Date | Reference | Description | Charges | Credits |
|-----------|-----------|---------------|---------|---------|
| 07-OCT-13 | 10/07/13 | Parking Valet | 30.00 | |
| 07-OCT-13 | 10/07/13 | GST | 1.50 | |
| 07-OCT-13 | VI | Visa | | -31.50 |
| | ** | Total | 31.50 | -31.50 |
| | *** | Balance | 0.00 | |

As a Starwood Preferred Guest, you could have earned 60 Starpoints for this visit. Please provide your member number or enroll today.

Tell us about your stay. www.westin.com/reviews

Continued on the next page

Fionn MacCools
4485 Gateway Boulevard, Edmonton
780-435-6796 GST# 123578379

TUE OCTOBER 29, 2013
CHECK #157954-1
TABLE #51
CUSTOMER # 4

1 CHICKEN PIE \$14.00
1 SODA \$2.99
SUB-TOTAL : \$16.99
G.S.T. \$0.85
TOTAL \$17.84

Tip: _____
Total: _____
Room# _____
Print Name: _____
Signature: _____

Two Fisted Fridays, 4PM-7PM
Craft Addict Thursday's
Thursday Single Pint \$5.50
Whiskey Wednesday's
Call us for reservations
Time: 13:08 7 CUSTOMERS
6 CHECKS

THANK YOU
GST# 123578379RT

YOU HAVE BEEN SERVED
BY : Melissa (013)

FIONN MCCOOLS EDM
4485 GATEWAY BLVD
EDMONTON, AB T6H5C3
7809896756

MERCHANT ID: 87331670513 TERM ID: 003
SERVER: 14

SALE

XXXXXXXXXXXXXXXXXXXX
VISA ENTRY METHOD: CHIP
10/29/13 13:10:14
INV #: 000005 APPR CODE: 004418
BATCH #: 000289
REF #: 005

AMOUNT \$17.84
TIP \$2.68
=====

TOTAL \$20.52

PIN VERIFIED BY CARD ISSUER
CARDHOLDER AGREES TO PAY ABOVE
TOTAL AMOUNT IN ACCORDANCE WITH
CARD ISSUER'S AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

CARDHOLDER COPY
APPROVED

APPLICATION LABEL: VISA
AID: A0000000031010
TUR: 00 00 00 80 00
TSI: FB 00

A B C COUNTRY RESTAURANT
4485 GATEWAY BLVD
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2013/10/30
TIME 0729 13:05:32
RECEIPT NUMBER
006103278-001-001-161-0

PURCHASE AMOUNT \$14.69
TIP \$2.20
TOTAL

\$16.89

VISA
A00000000031010
F1DCA1B096D3524C
00000008000
B5EE7F8345657FB0

LUNCH
B. DAYE

BILL DAYE

RE: [REDACTED] APPEAR

LUNCH
B. DAYE

November 5, 2013

Missing detailed receipt:

The detailed receipt is missing for lunch that Bill Daye had while attending the appeal on October 30, 2013 at ABC Country Restaurant.

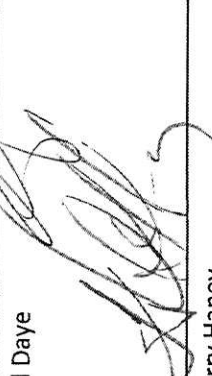
Breakdown of receipt:

Chicken pot pie -- approximately \$14.00 + gst + tip

Total: \$16.89



Bill Daye



Harry Haney