

Expense Report for September 2013

Agriculture Financial Services Corporation

Position Chairman of the Board
Name Harry Haney

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Miscellaneous	08/30/2013	\$ 525.00	Agriculture Biotechnology International Conference - Calgary	Receipt
Travel	Transportation	09/15/2013	\$ 3.03	Agriculture Biotechnology International Conference - Calgary	Per Diem
Travel	Meals	09/15/2013	\$ 20.75	Agriculture Biotechnology International Conference - Calgary	Per Diem
Travel	Transportation	09/15/2013	\$ 6.00	Agriculture Biotechnology International Conference - Calgary	Receipt
Travel	Transportation	09/16/2013	\$ 3.03	Agriculture Biotechnology International Conference - Calgary	Per Diem
Hosting	Meals	09/16/2013	\$ 39.65	networking session	Receipt
Travel	Transportation	09/16/2013	\$ 6.00	networking session	Receipt
Travel	Transportation	09/17/2013	\$ 113.12	Strategic Initiatives Committee Meeting	Per Diem
Travel	Meals	09/17/2013	\$ 20.75	Strategic Initiatives Committee Meeting	Per Diem
Travel	Accommodation	09/17/2013	\$ 119.90	Strategic Initiatives Committee Meeting	Receipt
Travel	Miscellaneous	09/17/2013	\$ 8.00	Strategic Initiatives Committee Meeting	Per Diem
Travel	Transportation	09/18/2013	\$ 78.28	Risk Committee Meeting	Per Diem
Travel	Meals	09/18/2013	\$ 16.24	Risk Committee Meeting	Receipt
Travel	Meals	09/18/2013	\$ 20.75	Risk Committee Meeting	Per Diem
Travel	Accommodation	09/18/2013	\$ 245.61	AimCo Board Chairs Meeting	Receipt
Travel	Transportation	09/18/2013	\$ 23.00	AimCo Board Chairs Meeting	Receipt
Travel	Meals	09/19/2013	\$ 18.00	AimCo Board Chairs Meeting	Receipt
Travel	Transportation	09/19/2013	\$ 166.65	AimCo Board Chairs Meeting	Per Diem
Travel	Meals	09/19/2013	\$ 14.75	AimCo Board Chairs Meeting	Per Diem
Travel	Accommodation	09/30/2013	\$ 135.19	World Business Forum	Receipt

ABIC 2013

Agriculture Biotechnology International Conference

Official Receipt

Friday, August 30, 2013

Harry Haney

Dear Harry,

Please find below details of your participation in ABIC 2013 in Calgary, AB, Canada.

Reference Number	Payment Amount	Payment Breakdown
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285	\$525.00	\$525.00 Event Charges
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Current Financial Status

Total Due	Already Paid	This Payment	Total Paid	Balance Due
\$525.00	\$0.00	\$525.00	\$525.00	\$0.00

Please check the above carefully. If you have any questions or concerns, please contact me immediately.

Best Regards,


Conference Coordinator
ABIC 2013

IMCI

Suite 510, 5920 - 1A Street SW,
Calgary AB T2H 0G3
Canada

Phone: 403.686.8407
Fax: 403.255.4592
E-Mail: admin@irismeck.com

← VALIDATE HERE →

13091517:25

M0760751



← VALIDATE HERE →

13091521:10

M0760752



← VALIDATE HERE →

13091608:25

M0760753



← VALIDATE HERE →

13091619:45

M0760754



9/16/13



112 STEPHEN AVENUE S.E.
Calgary, Alberta

478 Althea

107/1 2580 GST
2

SEP16'13 12:08PM

2 SODA / LIME	7.00
1 SOUP DAILY	8.00
1 CHUCK3URGER	18.00
Food Sales	33.00
*GST859734659RT2	1.65
PAYMENT DUE	\$34.65

Tip: 5.00

Total: 39.65

Room: -----

Name: -----

Signature: -----

Earn or Redeem Points for Dining

Gold Passport#:

Last Name:

Offer code(s):

Redemption Eligible: 34.65 CAD

*Not point earning eligible.

#Not point redemption eligible.

GST#889044129RT0001

9/16/13

SANDSTONE LOUNGE
112 STEPHEN AVENUE S.E.
Calgary, Alberta

CHECK: 2580
TABLE: 107/1
SERVER: 478 Althea
DATE: SEP16'13 1:04PM
CARD TYPE: American Exprss \$
ACCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 567332
HARRY HANEY

SUBTOTAL: 34.65

Tip: 5.00

Total: 39.65

Signature: -----

I Agree to pay above total amount according to card holder agreement

GST#889044129RT0001



Black Knight Inn

Invoice

2929 - 50 Avenue
Red Deer, AB T4R 1H1
Phone: 403-343-6666
Fax: 403-340-8970

www.blackknightinn.ca
frontoffice@blackknightinn.ca

Print Date 10/11/2013
Print Time 10:34:25AM

Reservation 60033 - 0

Guest . AFSC

Agent: AFSC
Reference: [REDACTED]

Room Date Reference and Description

715 9/17/2013 Non smoking, two queen beds Haney, Harry

Tourism Levy 4.40
GST 5.50

Amount with tax 110.00
119.90

Balance \$119.90

BLACK KNIGHT INN
2929 50 AVENUE
AB

CARD TYPE VISA
DATE 2013/09/18
TIME 5010 06:45:04
CLERK ID 14
RECEIPT NUMBER
006905850-001-069-001-0

PURCHASE
AMOUNT \$14.12
TIP \$2.12
TOTAL

\$16.24

VISA
A000000000
7DAE768555C20B97
0000008000-E800
595DA8A9040B840Z
0000008000-F800

APPROVED

AUTH# 051707 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

COMMENTS ON YOUR REMINGTON'S
EXPERIENCE ARE APPRECIATED
PLEASE FEEL FREE TO CALL
(403)-343-6666
G.S.T. #R121889661

17 STEPHANI

Tbl 12/1 Chk 6416 Gst 1
Sep18'13 06:13AM

1 FRUIT SALAD BOWL 4.00
1 SO TWO EGG 4.00
1 TOAST 3.00
1 COFFEE 2.45

Subtotal 13.45
GST 0.67
Amount Due 14.12

Black Knight Inn
PLEASE PAY SERVER
FOR ROOM CHARGE ONLY.

TIP _____

TOTAL _____

SIGNATURE _____

PRINT NAME _____

ROOM# _____



Courtyard by Marriott
Edmonton Downtown

1 Thornton Court Nw
Edmonton, Ab T5j 2e7
T 780.423.9999

Harry/Mr Haney
5718 56 Ave
Lacombe AB T4L1B1
Aisc

Room: 521
Room Type: VIEW
Number of Guests: 1
Rate: \$219.00 Clerk: SAN

Arrive: 18Sep13 Time: 06:55PM Depart: 18Sep13 Time: 11:41AM Folio Number: 91928

Date Description Charges Credits

18Sep13	Room Charge	219.00	
18Sep13	Marketing Fee	6.57	
18Sep13	Gst 831018205	11.28	
18Sep13	Tourism Levy	8.76	
19Sep13	American Express		245.61

Card #: AXXXXXXXXXXXXX
Amount: 245.61 Auth: 515688 Signature on File
This card was electronically swiped on 18Sep13

Balance: 0.00

Rewards Account # XXXX [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Description	Tax
Gst Room	11.28
Hst Room	8.76

Thank You For Choosing Courtyard By Marriott Edmonton Downtown

As requested, a final copy of your bill will be emailed to you at: INGRID.LUYMES@AFSC.CA. See "Internet Privacy Statement" on Marriott.com.

Hotel 245.61 — 11.28
 Parking 21.90 — 1.10
267.51 12.38



Courtyard by Marriott
Edmonton Downtown

1 Thornton Court Nw
Edmonton, Ab T5j 2e7
T 780.423.9999

Harry/Mr Haney

5718 56 Ave

Lacombe AB T4L 1B1

A/fsc

Room: 521

Room Type: VIEW

Number of Guests: 1

Rate: \$219.00

Clerk: SAN

Arrive 18Sep13

Time: 06:56PM

Depart: 19Sep13

Time: 11:41AM

Folio Number: 91926

Date	Description	Charges	Credits
18Sep13	Daily Parking	21.90	
18Sep13	Gst 831018205	1.10	
19Sep13	Restaurant Room Charge	18.00	
19Sep13	Rooms Water	2.38	
19Sep13	Sales Tax	0.12	
19Sep13	American Express		43.50

Card #: AXXXXXXXXXXXXXXXXXXXX
Amount: 43.50 Auth: 575688 Signature on File
This card was electronically swiped on 18Sep13

Balance: 0.00

Rewards Account # XXXX [redacted] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Thank You For Choosing Courtyard By Marriott Edmonton Downtown

As requested, a final copy of your bill will be emailed to you at: INGRID.LUYMES@AFSC.CA. See "Internet Privacy Statement" on Marriott.com.

Courtyard by Marriott
99st & Jasper Avenue
Edmonton, AB, Canada T5J 2E7
780-945-4747
Riverside Bistro
G.S.T. # 8310188205

13 Chris F
Tb1 53/1 Chk 3649
Sep19'13 06:57AM
Gst 1

Restaurant
1 Courtyard Buffet 15.00
Subtotal 15.00
GST 0.75
07:14AM Total 15.75

Gratuity: 2.25
Total: 18.00

Room # 521
Print Name Haney
Signature
Thank you for joining us at
Courtyard by Marriott!



iHOTEL

101

10-02-13

Agriculture Financial Services Corp 5718 56 Avenue Lacombe AB T4L 1B1 CA AFSC,	Invoice No. : GST Number : R121526081 Folio Number : 179022 A/R Number : AFSC1 Group Code : AFSC Company : Agriculture Financial Services Corp	Room No. : 9105 Arrival : 10-02-13 Departure : 10-02-13 Conf. No. : 1184016 Rate Code : Page No. : 1 of 2
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Date	Description	Charges	Credits
09-30-13	*Accommodation Haney Harry #200=>AFSC #9105	129.99	
09-30-13	GST Haney Harry #200=>AFSC #9105	6.50	
09-30-13	Tourism Levy Haney Harry #200=>AFSC #9105	5.20	
09-30-13	*Accommodation McNaughton Mel #248=>AFSC #9105	129.99	
09-30-13	GST McNaughton Mel #248=>AFSC #9105	6.50	
09-30-13	Tourism Levy McNaughton Mel #248=>AFSC #9105	5.20- N/A	
09-30-13	*Accommodation Haley Carol #421=>AFSC #9105	129.99	
09-30-13	GST Haley Carol #421=>AFSC #9105	6.50	
09-30-13	Tourism Levy Haley Carol #421=>AFSC #9105	5.20 N/A	
09-30-13	*Accommodation Schmaltz Harold #423=>AFSC #9105	129.99	
09-30-13	GST Schmaltz Harold #423=>AFSC #9105	6.50	
09-30-13	Tourism Levy Schmaltz Harold #423=>AFSC #9105	5.20- N/A	
09-30-13	*Accommodation Van Tryp John #424=>AFSC #9105	129.99	
09-30-13	GST Van Tryp John #424=>AFSC #9105	6.50	
09-30-13	Tourism Levy Van Tryp John #424=>AFSC #9105	5.20 N/A	
10-01-13	*Accommodation Haney Harry #200=>AFSC #9105	129.99	
10-01-13	GST Haney Harry #200=>AFSC #9105	6.50	
10-01-13	Tourism Levy Haney Harry #200=>AFSC #9105	5.20 N/A	
10-01-13	*Accommodation Daye Bill #223=>AFSC #9105	129.99	
10-01-13	GST Daye Bill #223=>AFSC #9105	6.50	
10-01-13	Tourism Levy Daye Bill #223=>AFSC #9105	5.20 N/A	
10-01-13	*Accommodation McNaughton Mel #248=>AFSC #9105	129.99	
10-01-13	GST McNaughton Mel #248=>AFSC #9105	6.50	
10-01-13	Tourism Levy McNaughton Mel #248=>AFSC #9105	5.20 N/A	
10-01-13	*Accommodation Groeneveld-George #323=>AFSC #9105	129.99	
10-01-13	GST Groeneveld-George #323=>AFSC #9105	6.50	
10-01-13	Tourism Levy Groeneveld-George #323=>AFSC #9105	5.20 N/A	

iHotel 67 Street
6500 67 Street
Red Deer, AB T4P 1A2
GST# R121526081

Telephone: (403) 342-6567 Fax: (403) 343-3600 Reservations: 1-800-661-4961 Website: www.hi67.com