

Expense Report for April 2013

Agriculture Financial Services Corporation

Position Senior Manager, Branch Operations
 Name Jim Kiss

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Accommodation	4/4/2013	\$ 119.90	Management meetings in Lacombe	Receipt attached
Travel	Miscellaneous	4/4/2013	\$ 8.00	Management meetings in Lacombe	Per Diem
Travel	Meals	4/4/2013	\$ 29.95	Management meetings in Lacombe	Per Diem
Travel	Accommodation	4/5/2013	\$ 133.60	Branch Office meetings in Calgary	Receipt attached
Travel	Transportation	4/5/2013	\$ 27.30	Branch Office meetings in Calgary	Receipt attached
Travel	Miscellaneous	4/5/2013	\$ 8.00	Branch Office meetings in Calgary	Per Diem
Travel	Transportation	4/6/2013	\$ 90.30	Branch Office meetings in Calgary	Receipt attached
Travel	Meals	4/6/2013	\$ 9.20	Branch Office meetings in Calgary	Per Diem
Travel	Accommodation	4/10/2013	\$ 120.99	Interviews in Hanna and Red Deer	Receipt attached
Travel	Miscellaneous	4/10/2013	\$ 8.00	Interviews in Hanna and Red Deer	Per Diem
Travel	Meals	4/10/2013	\$ 14.19	Interviews in Hanna and Red Deer	Receipt attached
Travel	Meals	4/10/2013	\$ 20.75	Interviews in Hanna and Red Deer	Per Diem
Travel	Accommodation	4/11/2013	\$ 156.06	Sales and Marketing meeting	Receipt attached
Travel	Meals	4/11/2013	\$ 35.50	Sales and Marketing meeting	Per Diem
Travel	Miscellaneous	4/11/2013	\$ 8.00	Sales and Marketing meeting	Per Diem
Travel	Meals	4/12/2013	\$ 11.78	Branch Office meetings in Strathmore and Lethbridge	Receipt attached
Travel	Meals	4/12/2013	\$ 29.95	Branch Office meetings in Strathmore and Lethbridge	Per Diem
Travel	Meals	4/17/2013	\$ 19.55	Working Session - Strategic Market Future plan	Receipt attached
Travel	Meals	4/17/2013	\$ 9.20	Regional meeting in Hanna	Per Diem
Travel	Meals	4/18/2013	\$ 14.52	Strategic relations meeting	Receipt attached
Travel	Meals	4/19/2013	\$ 14.75	Internal meetings	Per Diem
Travel	Transportation	4/26/2013	\$ 10.00	Industry meeting in Edmonton	Receipt attached
Travel	Meals	4/30/2013	\$ 17.45	Meeting with Human Resources regarding hiring	Receipt attached



BW PLUS RED DEER INN & SUITES

6839 66TH STREET
RED DEER, AB T4P 3T5
Tax ID: GST 85866 4972

Account: 176529
Arrival: 04/04/13
Departure: 04/05/13
Room: 112
Rate: 109.00

KISS, JIM

AFSC

[REDACTED]
[REDACTED]
[REDACTED]

Rewards Number [REDACTED] Rewards Tier: PLATINUM

DATE	ITEM DESCRIPTION	COMMENT	DEBIT	CREDIT
04/04/13	1 ROOM	#112 KISS, JIM	\$109.00	
04/04/13	2 GOODS & SERVICES	GOODS & SERVICES	\$5.45	
04/04/13	3 TOURISM LEVY	TOURISM LEVY	\$4.36	
04/04/13	4 DESTINATION MARKETING F	DESTINATION MARKETING FEE	\$1.09	
04/05/13	5 VISA	#112 KISS, JIM		(\$119.90)
BALANCE DUE:				\$0.00

*EMT: Senior
Manager Meeting*

Tax Desc	Tax Amount
GOODS & SERVICES	\$5.45
TOURISM LEVY	\$4.36
Total Taxes Paid:	\$9.81
Tax Id: GST 85866 4972	

Merchant ID	
CC Code	CCVS
CC Number	[REDACTED]
Approval Code	423289
Card Holder	KISS, JIM.MR
Amount:	\$119.90
X _____	

Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300



Jim Kiss
[REDACTED]
Canada
Email : [REDACTED]

Page Number : 1 Invoice Nbr : 39229492
Guest Number : 1024143
Folio ID : EX-A
Arrive Date : 05-APR-13 09:17
Depart Date : 06-APR-13
No. Of Guest : 1
Room Number : 117
Room Rate : 119.00
Club Account : [REDACTED]

Information Invoice

Tax ID : 846543619 RT0002

Sheraton Eau Claire 06-APR-13 02:22 SWAL

Date	Reference	Description	Charges	Credits
				-133.60 ✓
05-APR-13	DEPOSIT	Deposit Applied	119.00	
05-APR-13	RT117	Room Charge	3.57	
05-APR-13	RT117	DMF	4.90	
05-APR-13	RT117	Alberta Tourism Le	6.13	
05-APR-13	RT117	GST (5%)	27.30 ✓	
05-APR-13	RT117	Valet Parking	-27.30 ✓	
06-APR-13	VI	Visa		
	** Total		160.90	-160.90
	*** Balance		0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

*Calgary Office
meetings.*

Continued on the next page

Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300



Jim Kiss
[REDACTED]
[REDACTED]
[REDACTED]
Email : [REDACTED]

Page Number : 2 Invoice Nbr : 39229492
Guest Number : 1024143
Folio ID : EX-A
Arrive Date : 05-APR-13 09:17
Depart Date : 06-APR-13
No. Of Guest : 1
Room Number : 117
Room Rate : 119.00
Club Account : [REDACTED]

GST Summary

Information Invoice
Amount CAD

GST Room Revenue	6.13
GST Food and Beverage	0.00
GST Telephone	0.00
GST Other Revenue	0.00
Total GST	6.13

As a Starwood Preferred Guest you have earned at least [REDACTED]
this visit A43008021008

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

Signature _____



BW PLUS RED DEER INN & SUITES

6839 66TH STREET
RED DEER, AB T4P 3T5
Tax ID: GST 85866 4972

Account: 176890
Arrival: 04/10/13
Departure: 04/11/13
Room: 309
Rate: 109.99

KISS, JIM
AFSC

Rewards Number: [REDACTED]

Rewards Tier: [REDACTED]

DATE	ITEM DESCRIPTION	COMMENT	DEBIT	CREDIT
04/10/13	1 ROOM	#309 KISS, JIM	\$109.99	
04/10/13	2 GOODS & SERVICES	GOODS & SERVICES	\$5.50	
04/10/13	3 TOURISM LEVY	TOURISM LEVY	\$4.40	
04/10/13	4 DESTINATION MARKETING F.	DESTINATION MARKETING FEE	\$1.10	
04/11/13	5 VISA	#309 KISS, JIM		(\$120.99)
			BALANCE DUE:	\$0.00

Tax Desc	Tax Amount
GOODS & SERVICES	\$5.50
TOURISM LEVY	\$4.40
Total Taxes Paid:	\$9.90
Tax Id: GST 85866 4972	

Merchant ID
CC Code CCVS
CC Number [REDACTED]
Approval Code 412483
Card Holder KISS, JIM.MR
Amount: \$120.99

X _____

NEW DYNASTY RESTAURANT
103 - 7 STREET SOUTH T1J2G1
LETHBRIDGE AB
22434845

PURCHASE

12-2013 12:58:49
Acct # [REDACTED] C
Date [REDACTED] Card Type [REDACTED]
Name: MR JIM KISS
A000000031010 [REDACTED]

e # 760013
FS2243484501
89337
429704 RRN 001460013

base \$30.71
\$4.61
Total \$35.32

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Open Time : Apr 12, 2013 12:22PM

Total

JIM - 1 SMORGASBORD = 9.75

30.71

Subtotal 29.25
GST 1.46

3 Lunch Smorgasbord - Adult 29.25

#M5
Date: Apr 12, 2013 Time: 12:46PM
Server: Hannah L. Table: M5
Phone: (403)328-1212 Fax: (403)328-1246
Lethbridge, AB T1J 2G1

Customer Copy

TYPE: PURCHASE
ACCOUNT: [REDACTED]
AUTH: 418663-F INVOICE: TCK12942 \$90.30
CARD NUMBER: C [REDACTED]
A- [REDACTED]
B- A000000031010
01 Approved - Thank You 027
AEROPLAN MILES THIS SALE: 30
DOUBLE MILES 30
AEROPLAN #: 6274217974394112
IMPORTANT - retain this copy for your records

Thank You

YORK CAFE
306 1ST ST W T0J1P0
HANNA AB
22419069

PURCHASE

04-10-2013 13:03:46
Acct # [REDACTED] C
Exp Date [REDACTED] Card Type [REDACTED]
Name: MR JIM KISS
A0000000031010 [REDACTED]

Trace # 910004 Operator 100
FS2241906901
Inv. # 1333
Auth # 485368 RRN 001091004

Purchase \$37.25
Tip \$5.59
Total \$42.84

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Thankyou!

York Cafe

Phone Number: _____

Date: 10 Apr
Table: _____

L Honey Pine Chk ✓
G.T.

10.50
1.80

JIM KISS { HIS soup
2 SP
G.T.

6.25
3.60
1.80

Chk CMV
Tea

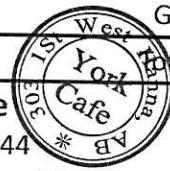
11.50
1.80

COPY

Sub Total: _____

GST: _____

Total: _____



York Cafe
(403)854-3144
303 1st W, Hanna, AB
GST Number: 833 709 843 RT0001

Date: _____

Sub: _____

GST: _____

Total: _____

EREG CA PUMP# 6
82.168 L @ \$ 1.099/L
GST Incl In Fuel \$4.30
Subtotal = \$90.30
Total = \$90.30
Change Due = \$0.00

04/05/2013 11:19:51 AM
Register: 2 Trans #: 931 Op ID: 1500
Your cashier: Haroon

VRN: R121461107

00302524

WILLOW ESSO
45 GASOLINE ALLEY EAST
RED DEER COUNTY, AB T4E 1B1

Fleet card for unit 011
was declined. Paid in
my Visa.
Jim KISS



Sandman

HOTELS | INNS | SUITES

Sandman Hotel Calgary South
8001 - 11 Street SE
Calgary Alberta T2H 0B0
Tel:403.252.7263 Fax:403.252.7225
www.sandmanhotel.com
PROPERTY: 01-060 Invoice #: 90025 Description: Guest Folio

Page: 1

Mail To: Kiss

Res. No.: 59956
Arrive: 11/04/2013 06:50pm
Depart: 12/04/2013 11:00am
Room: cpkn 409

Group:
Guest: Jim Kiss

Bill To: Kiss

Date	Description	Voucher	Amount
11/04/2013	Room Revenue	cso-409	139.00
11/04/2013	Destination Marketing Fee	cso-409	4.17
11/04/2013	Provincial Tourism Levy	cso-409	5.73
11/04/2013	GST	cso-409	7.16
12/04/2013	Visa		-156.06

Balance: .00

Bill To: Kiss

Total GST 7.16
GST Registration # R-121767065

Signature



Sandman Hotels, Inns & Suites, Limited | A Northland Company

Head Office 310-1755 West Broadway, Vancouver, British Columbia, Canada V6J 4S5 T 604.730.6600 F 604.730.4645

www.sandmanhotels.com

Parking JK.
PLACE FACE UP ON DASH

NO IN AND OUT PRIVILEGES
LOT 264-RICE HOWARD PKDE.

Expiration Date/Time

06:00 AM
APR 26, 2013

Purchase Date/Time: 05:01pm Apr 25, 2013

Total Parking: \$9.52

Total gst: \$0.48

Total Due: \$10.00

Total Paid: \$10.00

Ticket #: 45021470

S/N #: 500012330734

Setting: Lot 264

Mach Name: Meter 3

Rate: \$10 - Day + Evng
Payment Type: Card

Card #****

Auth #: 476225

GST #887315638RT0001

Century Capital Networking
event.

RECEIPT

NO IN AND OUT PRIVILEGES

Expiration Date/Time: 06:00am Apr 26, 2013

Purchase Date/Time: 05:01pm Apr 25, 2013

Total Parking: \$9.52

Total gst: \$0.48

Total Due: \$10.00

Total Paid: \$10.00

Ticket #: 45021470

Setting: Lot 264

Mach Name: Meter 3

Rate: \$10 - Day + Evng
Payment Type: Card

Card #****

Auth #: 476225

EARLS RESTAURANTS

earls
GREAT FOOD GREAT PEOPLE

814 DAVID

Tbl 73/1 Chk 4146 Gst 3
18Apr'13 12:26PM

1 CAJUN CHICKEN 20.00
ITALIA PIZZA 15.00
Jim Kiss 1 DYNAMITE PR ROLL 11.50

Subtotal 46.50
GST Tax 2.33
12:59PM Total 48.83

PLEASE PAY YOUR SERVER

GST #138048285

Earls on Jasper Ave is
reopening soon!!!
Opportunities are now available
to join the Earls Team!
Send your resume to:
Gareth at gsmith@earls.ca

Strategic Relations Meeting

EARLS-10207-CROSSROADS
4250 Calgary Trail St
Edmonton, AB
T6J 6Y8
780-439-5888

** TRANSACTION RECORD **

Tran. #: 5664

RUC: Restaurant
Table #: 73
Check #: 4146
Group #: 1
Employee #: 814
Employee Name: DAVID

Pre-Auth Purchase
XXXXXXXXXXXX
AID: A000000000000000

Amount \$48.83
Tip \$7.33
=====

TOTAL CAD\$56.16

APPROVED 422886
00-001 422886
EA34MS01/EA34MC01
004001001004
2013/04/18 13:01:47

TUR: 0000008000
TSI: F800

Customer Copy

THANK YOU
Come Again

31570265!

NOMIYA SUSHI & RAVEN R
546 - 3803 CALGARY TRAIL
EDMONTON AB
21270785

PURCHASE

-2013 12:48:14

[REDACTED] C

Date 11/11 Card Type MC

Name:

A0000000041010 [REDACTED]

Trace # 590011

FB2127078501

Inv. # 376

Auth # 144815 RRN 001002620

Purchase \$50.77

Tip \$8.00

Total \$58.77

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

NOMIYA
3803 Calgary Trail
Edmonton, Alberta
#780.462.1300
Table #34

Trans#: 40033 Serv: Mal
4/30/2013 12:34 PM # Cust:3

Quan	Description	Price
1	Green Tea	\$5.50
2	Lunch Bento Box	\$27.90
1	Chirashi	\$17.95

Total: \$45.35

Tax: \$2.42

TOTAL: \$50.77
Amount Due: \$50.77

Food: \$45.85

Beverage: \$2.50

GST No.: 817601005-RT0001

A-RI-GA-TO! Thank you!

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