

# Expense Report for July 2013

## Agriculture Financial Services Corporation

Position                      President & CEO  
 Name                              Brad Klak

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	7/2/2013	\$ 12.00	Lunch meeting in Edmonton	Receipt
Travel	Meals	7/2/2013	\$ 61.53	Lunch meeting in Edmonton	Receipt
Travel	Transportation	7/9/2013	\$ 28.35	Reinsurance and FPT Ministers meetings in Toronto and Halifax	Receipt
Travel	Accommodation	7/10/2013	\$ 638.81	Trans Canada meeting in Calgary	Receipt
Travel	Transportation	7/10/2013	\$ 39.90	Trans Canada meeting in Calgary	Receipt
Travel	Meals	7/10/2013	\$ 35.93	Trans Canada meeting in Calgary	Receipt
Travel	Accommodation	7/15/2013	\$ 241.17	Reinsurance meeting in Toronto	Receipt
Travel	Transportation	7/16/2013	\$ 480.11	ARD Interviews in Calgary	Receipt
Travel	Accommodation	7/16/2013	\$ 241.17	Reinsurance meeting in Toronto	Receipt
Travel	Meals	7/17/2013	\$ 24.86	FPT Ministers meeting in Halifax	Receipt
Travel	Accommodation	7/17/2013	\$ 58.65	FPT Ministers meeting in Halifax	Receipt
Travel	Transportation	7/18/2013	\$ 14.00	Meeting with Deputy Minister of Executive Council	Receipt
Travel	Transportation	7/23/2013	\$ 105.00	High River office meetings	Receipt
Travel	Transportation	7/23/2013	\$ 52.50	High River office meetings	Receipt
Travel	Meals	7/24/2013	\$ 23.47	High River office meetings	Receipt
Travel	Transportation	7/24/2013	\$ 23.00	High River office meetings	Receipt
Travel	Transportation	7/30/2013	\$ 197.89	High River with Ministers	Receipt



Lunch mtg



Brad  
Klak



GST#R889541298  
Sorrentino's Downtown  
10162 - 101 Street  
(780) 424-7500

7 BIRUTE

-----  
Tbl 90/1 Chk 4739 Gst 2  
Jul02'13 11:46AM  
\*\*\* Reprint \*\*\*

-----  
1 SM ARRBIATTE 14.00  
1 RIB EYE 22.00  
1 CARB. BENEDETTO 6.95  
1 HERBAL TEA 3.00  
1 CAPPUCCINO 5.00  
  
Subtotal 50.95  
GST 2.55  
Amount Due 53.50

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Airport Now Open! Domestic/Int  
Departures Lounge. Come join us  
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SORRENTINO'S DOWNTOWN  
10162-100 STREET

EDMONTON, AB T5J-0P5  
780-424-7500

TERM ID: Z4652053  
EMPLOYEE ID: 8

BATCH#: 116  
SHIFT#: 002

Sale

INV#: 000000002  
MCARD Chip  
SE0#:116001001002  
Application Label: MasterCard  
AID:A00000000041010  
TVR:00 00 00 00 00  
TSI:E8 00  
\*\*\*\*\*

Amount: \$ 53.50  
Tip: \$ 8.03

=====  
Total:CAD\$ 61.53

APPROVED 144709  
001/00

02-Jul -13 12:47:09

CUSTOMER COPY  
THANK YOU

## Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.  
**Please bring your itinerary-receipt to the airport.**

### Main Contact Information

**Booking reference: N38RCE**

**Name:** Mr Brad Klav  
**E-mail:** [REDACTED]  
**Form of payment:** CCCAXXXXXXXXXXXXXX [REDACTED]  
 CC CAXXXXXXXXXXXXXX [REDACTED]

**Customer Care**  
**Air Canada Reservations**  
 1-888-247-2262  
**Air Canada Flight Information**  
 1-888-422-7533

International Reservations


Alert me of flight changes  
Flight notification

**Electronic Ticketing confirmed.**  
 This is your official itinerary/receipt.

### Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC172	Edmonton International (YEG)	Toronto Pearson (YYZ)	320	B	Confirmed
	Mon 15-Jul 2013 13:15	Mon 15-Jul 2013 18:54 - TERMINAL T1			
AC606	Toronto Pearson (YYZ)	Halifax (YHZ)	E90	R	Confirmed
	Wed 17-Jul 2013 09:55 - TERMINAL T1	Wed 17-Jul 2013 12:59			
Seat number(s) requested: 2A					
AC615	Halifax (YHZ)	Toronto Pearson (YYZ)	E90	R	Confirmed
	Fri 19-Jul 2013 13:50	Fri 19-Jul 2013 15:12 - TERMINAL T1			
Seat number(s) requested: 2A					
AC177	Toronto Pearson (YYZ)	Edmonton International (YEG)	319	R	Confirmed
	Fri 19-Jul 2013 16:50 - TERMINAL T1	Fri 19-Jul 2013 19:02			
Seat number(s) requested: 2D					

## Passenger Information

**Passenger 1**  
 Name: **Mr Brad Klak** Ticket number: **014 2123 155546**  
 Frequent Flyer Pgm: Air Canada Aeroplan Program number: 

## Fare Summary

Passenger: 1 Ticket number 014 2123 155546

Date of issue	09-Jul 2013
Fare Amount in Canadian dollars:	2,466.00
<i>(including navigational &amp; other charges)</i>	
<b>Taxes, Fees &amp; Charges</b>	1.35
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	PD
Combined Taxes *see fare calculation below (XT)	
<b>Total Fare in Canadian dollars:</b>	28.35A

Ticket particularities:  
AC ONLY

*\*Fare calculation:*  
 15JUL13YEA AC YTO Q23.00R969.00AC YHZ Q18.00R610.00AC X/YTO  
 Q23.00AC YEA R1165.00LESS342.00CAD2466.00 END ROE1.00  
 PD14.25CA123.91XG7.52RC79.00SQ  
*Canadian tax registration numbers:*  
 XG Canada Goods and Service Tax (GST) #10009-2287  
 RC Canada Harmonized Sales Tax (HST) #10009-2287  
 XQ Quebec Sales Tax (QST) #1000-043-172

## Fare Rules

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

## Important Information & Conditions

This is your E-ticket itinerary/receipt. Keep this document for your travel. Your flight coupons are stored in our reservation system. The Conditions of Contract and other legal notices are provided with this itinerary/receipt.

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

### Travel Documents

Air Canada is required by federal government regulations to check identification at the departure gate for all passengers who appear to be 18 years of age or older. The name on the identification must match the name used on the reservation or ticket. The passenger must present: one (1) piece of government-issued ID with photo or two (2) pieces of government-issued ID without photo. For air travel between Canada and the United States, all passengers including Canadian and U.S. citizens, are required to present a

The Westin Calgary  
320 Fourth Ave SW  
Calgary, AB T2P 2S6  
403-266-1611  
<http://www.starwood.com/>

**WESTIN**<sup>®</sup>

*Trans-Canada  
mtg.*

HOTELS & RESORTS

Mr Klak, Brad  
[REDACTED]  
[REDACTED]

Page Number	1	Invoice Nbr	1000146576
Guest Number	908544	Arrive Date	07-10-2013
Folio ID	A	Depart Date	07-11-2013
No. Of Guest	2		
Room Number	1609		
Time	07-11-2013 09:20		

Invoice

Tax Identification 861336493RT0004

Date	Reference	Description	Charges	Credits
07-10-2013	RT1609	Room Charge	\$569.00	
07-10-2013	RT1609	Good And Services Tax	\$29.30	
07-10-2013	RT1609	Destination Marketing Fee	\$17.07	
07-10-2013	RT1609	Tourism Levy	\$23.44	
07-10-2013	RT1609	Parking Valet	\$38.00	
07-10-2013	RT1609	TAX - GST OTHER	\$1.90	
07-10-2013	DEPOSIT	Deposit Applied		\$-638.82
07-11-2013	MC	MasterCard/Euro		\$-39.89
		** Total	\$678.71	\$-678.71
		** Balance	\$-0.00	

GST Summary

Room	29.30
Food & Beverage	0.00
Telephone	0.00
Other Revenue	1.90
	31.20

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

Signature \_\_\_\_\_

MANULIFEPLACE PARKADE  
OPERATED BY:  
STANDARD PARKING

-----  
Terminal#:1 Cashier#:2  
18/07/13 14:39  
18/07/13 16:59 - 02:21  
50714381 / #333975  
RATE-1 : \$ 14.00  
TOTAL : \$ 14.00  
CRED. CDN : \$ 14.00  
\*\*\*\*\* [REDACTED] Swiped  
MASTER  
Purchase 13/07/18 16:59:37  
Seq# 000201 002  
Auth# 185938  
-----

meeting - Trans Canada  
Corp.

\*\*\*\*\*  
CHECK # 663506 DATE 7/10/13  
TABLE # 303 TIME 11:16PM  
=====

-- PATIO : ALEXIS, S --  
ITEMS ORDERED AMOUNT  
1 BTL STELLA 6.50  
3 LRG GW ORIG 16 23.25  
\*\*\*\*\*  
SUBTOTAL 29.75  
GST 1.49  
-----  
TOTAL DUE 31.24  
-----

Thank you for visiting The 4th Avenue  
Keg Steakhouse & Bar. Any feedback on  
your experience is appreciated.  
Call Scott Williams General Manager at  
(403)699-9843 or contact us at  
[www.kegsteakhouse.com](http://www.kegsteakhouse.com)  
GST# 122833890RT0001

\*\*\*PLEASE SEE YOUR SERVER IN REGARDS TO  
HOTEL BILLING\*\*\*

KEG #204 - Calgary  
320 4th Avenue SW  
Calgary, AB  
T2P 2S6  
403-699-9843

== TRANSACTION RECORD ==  
Tran. #: 16039  
Check #: 663506  
Employee #: 271  
Employee Name: ALEXIS, S

MasterCard Purchase  
\*\*\*\*\* [REDACTED] C  
AID: A0000000001010

Amount \$31.24  
Tip \$4.69  
=====

TOTAL CAD\$35.93

APPROVED 013852  
00-001 013852  
KGS20401/KGC20401  
955001001040  
2013/07/10 23:38:53

TUR: 0000008000  
TSI: E800

Customer Copy

THANK YOU  
Come Again

Sheraton Gateway Hotel  
PO Box 3000  
Toronto AMF  
Toronto, ON L5P 1C4  
905-672-7000  
<http://www.starwoodhotels.com/>



Klak, Brad  
[REDACTED]  
[REDACTED]

Page Number	1	Invoice Nbr	1000172651
Guest Number	1689383	Arrive Date	07-15-2013
Folio ID	A	Depart Date	07-17-2013
No. Of Guest	1		
Room Number	608		
Time	08-08-2013 13:09		

Duplicate Invoice

Tax Identification 140047879

Date	Reference	Description	Charges	Credits
07-15-2013	RT608	Rooms HST	\$27.03	
07-15-2013	RT608	Destination Marketing Program	\$5.53	
07-15-2013	RT608	HST Destination Marketing Prog	\$0.71	
07-15-2013	RT608	Room Revenue	\$207.90	
07-16-2013	RT608	Rooms HST	\$27.03	
07-16-2013	RT608	Destination Marketing Program	\$5.53	
07-16-2013	RT608	HST Destination Marketing Prog	\$0.71	
07-16-2013	RT608	Room Revenue	\$207.90	
07-17-2013	MC	MasterCard		\$-482.34
		** Total	\$482.34	\$-482.34
		** Balance	\$0.00	

HST Summary for your stay:

Room Revenue HST	54.06
Food & Beverage HST	0.00
Photo/Fax/Copy Services HST	0.00
Other Revenue HST	0.00
	54.06

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**From:** Air Canada <confirmation@aircanada.ca>  
**Sent:** Tuesday, July 16, 2013 3:15 PM  
**To:** [REDACTED]  
**Subject:** Air Canada - 22-Jul: Edmonton - Calgary (booking ref: P7YTHA) - seat selected

\*\*\*\*\* PLEASE DO NOT REPLY TO THIS E-MAIL \*\*\*\*\*



## Itinerary/Receipt

**Your booking is confirmed.** Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



### Hotels in Calgary

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**Looking for ground transportation or attractions?**

### Booking Information

Booking Reference: **P7YTHA**

**Customer Care**  
Air Canada

1-888-247-2262

**Flight Arrivals and Departures**

1-888-422-7533

Electronic Ticketing confirmed. This is your official itinerary/receipt.

**Main Contact:**  
Mr Brad Klak

Mobile: [REDACTED]  
Home: [REDACTED]  
Work: [REDACTED]

#### Online Services

**Manage** my booking online (view/change my booking; select seats\*).

**Select Seats**

**Maple Leaf Lounge | Meal Vouchers | On My Way**

**Alert me** of flight status changes directly to my mobile phone or email.

**Flight Arrivals & Departures** - check online if my flight is on time.

**Check-in online** and print my boarding pass.

\* Can my booking be changed online?

## Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8139 <sup>1</sup>	Edmonton, Edmonton Int'l (YEG) Mon 22-Jul 2013 10:00	Calgary (YYC) Mon 22-Jul 2013 10:47	0	0hr47	DH4	Flex, Q	
AC8225 <sup>1</sup>	Calgary (YYC) Mon 22-Jul 2013 19:30	Edmonton, Edmonton Int'l (YEG) Mon 22-Jul 2013 20:20	0	0hr50	DH4	Flex, Q	

Operated by:

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

## Passenger Information

1: Mr Brad Klak : Adult (16+), Ticket Number: 0142123398805


Air Canada -  Meal Preference : None  
Aeroplan :   
Payment Card: xxxx-xxxx-xxxx- Special Needs: None  
Seat Selection: AC8139 2D (*Preferred*) , AC8225 5D

## Purchase Summary

### Fare Summary

Passenger Type	Adult
<b>Air Transportation Charges</b>	
Departing Flight - Flex	182.00
Return Flight - Flex	182.00
Surcharges	24.00
<b>Taxes, Fees and Charges</b>	
Canada Airport Improvement Fee	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	22.86
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	480.11

### Options

Departing Flight - Flex	
Return Flight - Flex	
 NIL	
Total airfare, taxes and options (per passenger)	480.11
Number of passengers	1
Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$480.11</b>

## Payment Information

Credit/Debit Card  paid: \$480.11

Sheraton Gateway Hotel

Mahogany Grill

G.S.T. # 140047879

01 Mustafa

23/1 1870 GST 2

JUL17'13 8:13AM

1 Lg. Juice <i>Bread</i>	6.00
1 Parfait <del>_____</del>	14.00
1 2 Eggs	8.00
1 Ham & Eggs <i>Bread</i>	16.00
Subtotal	44.00
H.S.T. Tax	5.72
8:25 Total	49.72

Tip/Grat: \_\_\_\_\_

Total: \_\_\_\_\_

Name (print) \_\_\_\_\_

Room # \_\_\_\_\_

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

<http://globaltivity.com/692maho>

*Thank you*



1725 Market Street  
 Halifax, Nova Scotia, Canada B3J 3N9  
 (902) 425-1986 Fax: (902) 429-6048 Toll Free: 1(800) 565-1567  
 www.princegeorgehotel.com

Guest Name: Brad Klak  
 [Redacted] CN

Room Number: 429  
 Folio Number: C68B2F  
 Group Number: 37706  
 No. of Guests: 1  
 Rate: 169.00  
 C/O Clerk:

CC No: CL #:

Arrival: 07/17/13 Time: Departure: 07/19/13 Time: 02:06:57 Status: CANC

Date	Ref #	Charge Type	Description	Charges	Credits
07/17/13	071710031893	ROOM CHARGE	Cancellation fee as per Mary M	\$50.00	
07/17/13	07171003189t	HRM MKTG LEVY	Cancellation fee as per Mary M	\$1.00	
07/17/13	07171003189t	HST RM & LEVY	Cancellation fee as per Mary M	\$7.65	
07/17/13	071780631893	MASTER - PAYMENT	***** [Redacted]		(\$58.65)
Folio Balance:				\$0.00	

H.S.T. Reg. No. 84970 2444 RT0007

AUTHORIZED BY: \_\_\_\_\_ CHECK-OUT BY: \_\_\_\_\_

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 association fails to pay for any part or the full amount of these charges.

Signature  
 \_\_\_\_\_

Flight- High River office  
reopens

## Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.

**Please bring your itinerary-receipt to the airport.**

### Main Contact Information

**Booking reference: P7YTHA**

**Name:** Mr Brad Klak  
**E-mail:** [REDACTED]  
**Form of payment:** CCCAXXXXXXXXXX [REDACTED]

**Customer Care**  
**Air Canada Reservations**  
1-888-247-2262  
**Air Canada Flight Information**  
1-888-422-7533

[International Reservations](#)

Alert me of flight changes

[Flight notification](#)

### Electronic Ticketing confirmed.

This is your official itinerary/receipt.

### Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8137	Edmonton International (YEG)	Calgary (YYC)	DH4	Q	Confirmed
<i>Operated by:</i>	Wed 24-Jul 2013	Wed 24-Jul 2013			
<i>Air Canada Express-Jazz</i>	09:00	09:47			
Seat number(s) requested:	3D				
AC8154	Calgary (YYC)	Edmonton International (YEG)	DH3	Q	Confirmed
<i>Operated by:</i>	Wed 24-Jul 2013	Wed 24-Jul 2013			
<i>Air Canada Express-Jazz</i>	17:00	17:51			
Seat number(s) requested:	2C				

### Passenger Information

**Passenger 1**  
Name: **Mr Brad Klak** Ticket number: **014 2123 652735**  
Frequent Flyer Pgm: Air Canada Aeroplan Program number: [REDACTED]

## Fare Summary

Passenger: 1 Ticket number 014 2123 652735

Date of issue	23-Jul 2013
Fare Amount in Canadian dollars: <i>(including navigational &amp; other charges)</i>	388.00
Taxes, Fees & Charges	
Combined Taxes *see fare calculation below (XT)	PD
<b>Total Fare in :</b>	No Additional collection
<b>Options</b>	
Change fee in Canadian dollars	100.00
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	5.00
Ticket particularities: AC ONLY/NON-REF/CHGE FEE	

*\*Fare calculation:*

24JUL13YEA AC YYC Q12.00R182.00AC YEA Q12.00R182.00CAD388.00

END ROE1.00 PD14.25CA22.86XG55.00SQ

*Canadian tax registration numbers:*

XG Canada Goods and Service Tax (GST) #10009-2287

RC Canada Harmonized Sales Tax (HST) #10009-2287

XQ Quebec Sales Tax (QST) #1000-043-172

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*Flight change*

**Itinerary / Receipt**

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**Please bring your itinerary-receipt to the airport.**

**Main Contact Information**

**Booking reference: P7YTHA**

**Name:** Mr Brad Klak  
**E-mail:** [REDACTED]  
**Form of payment:** CCCAXXXXXXXXXXXXX [REDACTED]

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[International Reservations](#)

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**Flight Itinerary**

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<i>Operated by:</i>	Wed 24-Jul 2013	Wed 24-Jul 2013			
<i>Air Canada Express-Jazz</i>	09:00	09:47			
Seat number(s) requested:	3D				
AC8172	Calgary (YYC)	Edmonton International (YEG)	DH3	Q	Confirmed
<i>Operated by:</i>	Wed 24-Jul 2013	Wed 24-Jul 2013			
<i>Air Canada Express-Jazz</i>	17:30	18:21			
Seat number(s) requested:	3D				

**Passenger Information**

<b>Name:</b>	<b>Mr Brad Klak</b>	<b>Passenger 1</b>	<b>Ticket number:</b>	<b>014 2123 652735</b>
<b>Frequent Flyer Pgm:</b>	Air Canada Aeroplan		<b>Program number:</b>	0778908020

Fare Summary

Passenger: 1 Ticket number 014 2123 652735

Date of issue	23-Jul 2013
Fare Amount in Canadian dollars:	388.00
<i>(including navigational &amp; other charges)</i>	
Taxes, Fees & Charges	PD
Combined Taxes *see fare calculation below (XT)	
Total Fare in :	No Additional collection
Options	50.00
Change fee in Canadian dollars	2.50
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	
Ticket particularities:	
AC ONLY/NON-REF/CHGE FEE	

\*Fare calculation:

24JUL13YEA AC YYC Q12.00R182.00AC YEA Q12.00R182.00CAD388.00  
 END ROE1.00 PD14.25CA22.86XG55.00SQ

Canadian tax registration numbers:

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 RC Canada Harmonized Sales Tax (HST) #10009-2287  
 XQ Quebec Sales Tax (QST) #1000-043-172

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

Travel Documents

Air Canada is required by federal government regulations to check identification at the departure gate for all passengers who appear to be 18 years of age or older. The name on the identification must match the name used on the reservation or ticket. The passenger must present: one (1) piece of government-issued ID with photo or two (2) pieces of government-issued ID without photo. For **air travel between Canada and the United States**, all passengers including Canadian and U.S. citizens, are required to present a valid passport or other valid travel document such as a Nexus card. Nexus members are required to carry appropriate immigration and identity documents in addition to their Nexus card. In addition, passengers must present this Itinerary/receipt to immigration authorities upon request. For **air travel to a foreign country**, passengers must ensure that they have all necessary travel documents such as a passport or visa, as directed by embassies and consulates. All passengers are advised to view the [Travel documentation](#) page for important information on documentation required for travel.  
 YOU CANNOT TRAVEL IF YOU DO NOT HAVE ALL REQUIRED TRAVEL DOCUMENTS, SUCH AS PASSPORT AND VISA (if applicable).





Boston Pizza #124  
HIGH RIVER  
0030 Table 1: #Party 5  
RYAN W SvrCk: 7 12:33 07/24/13

1 WATER	0.00
3 N.S. POP <del>Brad</del>	2.07
1 LEMONADE	3.29
2 STEAK SALAD	31.98
1 MEDIT SALAD	3.95
1 SANTA FE SALAD	11.99
1 S-OR-MEATEOR - Brad	16.49
1 NY STEAK SW	12.99

Sub Total: 95.76

GST 4.73

07/24 13:31 TOTAL: 100.49

THANK YOU FOR JOINING US AT BOSTON PIZZA  
GST # 898655188RT0003

TELL US HOW WE DID!  
We value your feedback.  
Complete a short survey and receive a  
weekly chance to WIN an awesome  
\$50 Boston Pizza Gift Card.  
Keep this receipt and go to  
[www.tellbostonpizza.com](http://www.tellbostonpizza.com)  
OR call 1-888-205-5778

\*\*\*\*\*  
For complete rules and eligibility  
please visit [www.tellbostonpizza.com](http://www.tellbostonpizza.com)

02431-70000-42211

\*\*\*\*\*  
RODEO THIS WEEKEND COME ON IN FOR GREAT  
DRINK AND FOOD SPECIALS!  
\*\*\*\*\*  
HOOOOOOO-WEEEEEEEE  
BE SURE TO TRY OUR SUMMER FAVORITES!  
NEW AWESOME BEVERAGE MENU TOO!  
\*\*\*\*\*

BOSTON PIZZA #124  
1508 13th Avenue SE  
High River, AB  
T1U 2B1  
403-801-2030

## TRANSACTION RECORD ##

Trans. #: 13549

Check #: 0030  
Employee #: 176  
Employee Name: RYAN

MasterCard Purchase  
XXXXXXXXXXXX C  
AID: A0000000041010

Amount	\$100.49
TIP	\$15.08
TOTAL	CAD\$115.57

APPROVED 153250  
00-001 153250  
BES12414/BEC12414  
286001001002  
2013/07/24 13:32:50

TUR: 0000008000  
TSI: E800

Customer Copy

3 236 33042



**Discount Car & Truck Rentals o/b New Horizons Car & Truck Rentals Ltd**

720 Arrow Road  
North York, Ontario M9M 2M1  
Canada

Invoice	
Number:	I-1280009764
Date:	07/30/2013
Due Date:	07/30/2013
Agreement No.:	1280011016
PO No.:	

**Bill To**  
[Redacted]

**Driver Information**  
[Redacted]

##	VIN Number	Unit No.	Vehicle Type	Vehicle Plate	Out Km	In Km	Date Rented	Date Returned
1	2C4RDGBGXCR331452	GB000377	2012 DODGE GRAND CARAVAN	H85172	36895	37115	07/30/2013 12:24	07/30/2013 15:59

Total Days: 1

STATEMENT OF CHARGES				
Rental				\$ 159.99
Insurances				\$ 26.98
	Insurance Code	CDW CDW	Price	\$ 19.99
	Insurance Code	PAP FAP	Price	\$ 6.99
Extras				\$ 1.50
	Extra Code	VL VL/JAC FEE	Price	\$ 1.50
Sub Total				\$ 188.47
GST/HST				\$ 9.42
Total				\$ 197.89
Paid				\$ 197.89
Balance Due				\$ 0.00

**Rental Location Address**  
MACLEOD TRAIL  
7400 MACLEOD TRAIL SW BAY 12  
CALGARY AB T2H0L9  
CANADA  
Phone No.:(403)255-5485 Fax No.:(403)255-5876

**Payment Terms and Conditions**  
Due upon receipt

HST/GST # 887892537RT2

*Van rental for trip to High River with Minister's office*

*Ministers:*

*Brad Klak*

[Redacted]

August 7, 2013

Hospitality Approval:

June 19, 2013

Hospitality explanation for Brad Klak while meeting with the reinsurance company, PartnerRe on June 19:

While hosting PartnerRe on June 19, 2013 in Vancouver, alcohol was served in the amount of \$19.50.

July 10, 2013

Hospitality explanation for Brad Klak while meeting with Trans Canada on July 10:

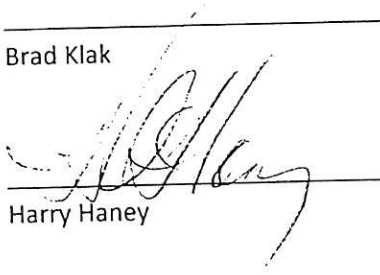
While hosting the Trans Canada on July 10, 2013 in Calgary, alcohol was served in the amount of \$35.93.

Missing Receipt:

July 24, 2013

Edmonton International Airport –receipt for \$23.00 for parking for travel to High River for the office reopening is missing.

\_\_\_\_\_  
Brad Klak

  
\_\_\_\_\_  
Harry Haney



**Agriculture Financial Services Corporation**

**Request for Authorization to Travel Out of Province / North America on AFSC Business**

**ALL APPROVALS MUST BE OBTAINED PRIOR TO COMMENCEMENT OF THE TRIP**

**Individual(s) Travelling:**

Name:	Title:	Division:	Location:
1 Brad Klak	President & Managing Director	AFSC	Lacombe
2			
3			

**Trip Information:**

Dates:	July 15-17, 2013
Destination:	Toronto, Ontario & Halifax, Nova Scotia
Purpose of trip:	Reinsurance meetings in Toronto followed by attendance at the Annual Conference of Federal, Provincial and Territorial Ministers. See attached for details.

**Trip Expenses:**

Travel:	\$2700.00
Fees:	\$402.50
Accommodation:	\$800.00
Other:	\$300.00
Total Estimated Expenses:	\$4202.50

**Is Travel Outside of North America?**

Yes:  No:

**If Yes, the President & Managing Director is required to approve the travel.**

Authorized by: \_\_\_\_\_  
President & Managing Director

**Signature of Individual(s):**

1	
2	
3	

**Date:**


Recommended by:   
(Supervisor)

Date: \_\_\_\_\_

Cost Centre Manager Comments: \_\_\_\_\_

Recommended by: \_\_\_\_\_  
(Cost Centre Manager)

Date: \_\_\_\_\_

Vice-President Comments: \_\_\_\_\_

Recommended by: \_\_\_\_\_  
(Vice-President)

Date: \_\_\_\_\_

Authorized by:   
(President & Managing Director / Board Chair / Minister)

Date: \_\_\_\_\_