

Expense Report for June 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	5/11/2013	\$ 75.00	Asia Mission	Receipt
Travel	Transportation	5/23/2013	\$ 75.00	Asia Mission	Receipt
Travel	Transportation	6/4/2013	\$ 182.83	Reinsurance Meeting in Vancouver	Receipt
Travel	Transportation	6/4/2013	\$ 566.08	Reinsurance Meeting in Vancouver	Receipt
Travel	Accommodation	6/4/2013	\$ 174.90	EMT Meetings in Lacombe	Receipt
Hosting	Meals	6/6/2013	\$ 80.30	PTI Group Meeting	Receipt
Hosting	Meals	6/10/2013	\$ 37.13	ARD Lunch Meeting	Receipt
Travel	Transportation	6/10/2013	\$ 7.50	Kids Kottage Meeting	Receipt
Travel	Transportation	6/14/2013	\$ 7.50	Lunch Meeting	Receipt
Hosting	Meals	6/14/2013	\$ 64.05	Lunch Meeting with Shores Belzil	Receipt
Travel	Transportation	6/17/2013	\$ 29.00	Board interviews	Receipt
Travel	Transportation	6/18/2013	\$ 12.50	Board interviews	Receipt
Travel	Transportation	6/18/2013	\$ 75.00	IARFIC Convention in Vancouver	Receipt
Travel	Accommodation	6/18/2013	\$ 308.73	IARFIC Convention in Vancouver	Receipt
Travel	Meals	6/18/2013	\$ 3.63	IARFIC Convention in Vancouver	Receipt
Travel	Transportation	6/18/2013	\$ 41.20	IARFIC Convention in Vancouver	Receipt
Travel	Meals	6/19/2013	\$ 48.10	IARFIC Convention in Vancouver	Receipt
Travel	Accommodation	6/19/2013	\$ 308.73	IARFIC Convention in Vancouver	Receipt
Travel	Meals	6/19/2013	\$ 31.42	IARFIC Convention in Vancouver	Receipt
Travel	Transportation	6/20/2013	\$ 88.00	IARFIC Convention in Vancouver	Receipt
Travel	Conference	6/21/2013	\$ 402.50	Ministers and Deputy Ministers of Ag Conference in Halifax	Receipt
Travel	Transportation	6/24/2013	\$ 75.00	IARFIC Convention in Vancouver	Receipt
Travel	Transportation	6/26/2013	\$ 2,663.68	Reinsurance Meeting in Halifax	Receipt

taxi

From: [REDACTED]
Sent: Tuesday, June 25, 2013 10:51 AM
To: [REDACTED]

[REDACTED]
May 11 To June 24 -2013

Taxi transportation

[REDACTED]
Ph 780 915-2696

Asia Mission

Reinsurance.

May 11 --- from home to I.A.P -----75.00
May 23 --- from I.A.P to home -----75.00
June 18--- from home to I.A.P -----75.00
June 24--- from I.A.P to home -----75.00

Total ----- 300.00
Gratuity 15% --- 45.00
G.S.T. 5% --- 15.00

*Edmonton
I.A.P = international
airport*

TOTAL -----360.00 Sent on the TELUS Mobility network with BlackBerry

From: <noreply@itinerary.westjet.com>
Sent: Tuesday, June 04, 2013 10:50 AM
To: [REDACTED]
Subject: Reservation Confirmation

WestJet
22 Aerial Place N.E.
Calgary, Alberta,
Canada
Tel: 1-888-9378538

Thank you for choosing WestJet. Please read these important details carefully regarding your purchase and itinerary. Please keep this information for your records as WestJet cannot provide this information to you later than seven days after the completion of your last flight. This is an automated message system. Please do not respond. If you have any concerns about this message or if you have received this message in error, please contact WestJet at 1-888-9378538 (1-888-WESTJET).

Booking Confirmation

Your reservation code is: **JJXELU**

Main contact: Mr Brad Klak
E-mail: [REDACTED]
Phone Number: [REDACTED]

For more information on flying with WestJet, including baggage fees, please visit [Travel Info](#)

Guest

Mr. Brad Klak

Flight
Ticket Number
Seat

Victoria (YYJ)-Edmonton (YEG)
TN8382190194224
YYJ-YEG: 6D

Air Itinerary Details

WS150
WestJet

Victoria, CA
Mon, 24 Jun 2013, 02:00 PM

Edmonton, CA
Mon, 24 Jun 2013, 04:29 PM

Fare type: Econo
Non-stop

Fare Breakdown

Guest Type	Base Fare per guest	Air transportation charges per guest	Taxes, fees and charges per guest	Total Fare per guest	Number of guests	Total Fare
adult	CAD 129.00	CAD 18.00	CAD 25.33	CAD 172.33	x 1	CAD 172.33
						Total airfare: CAD 172.33

Tax Details

Rate Code	Description	Amount
XG	Goods and Services Tax (GST)	CAD 8.21
CA	Air Travellers Security Charge (ATSC)	CAD 7.12
SQ	Airport Improvement Fee (AIF)	CAD 10.00
		Total airfare: CAD 25.33

Fare family benefits

YYJ-YEG: Econo Seat Sale Benefits

- One complimentary checked bag*
- Advanced seat selection - \$5 to \$17.25* †
- \$75-\$86.25 itinerary change fee + applicable fare difference †
- \$75-\$86.25 name change fee †

- \$75-\$86.25 cancellation fee, balance refunded to travel bank †
- * Not applicable on flights operated by our airline partners
- † fees include approximate taxes

Seats

Regular seat	WS 150 YYJ - YEG Seat 6D Mr Brad Klak	CAD 10.00 + CAD 0.50 Tax
		Total Seats: CAD 10.50

Total

Charged to MASTERCARD XXXX XXXX XXXX	CAD 10.50
Charged to MASTERCARD XXXX XXXX XXXX	CAD 172.33
Total	CAD 182.83

Important Information

Thank you for choosing WestJet
QST # 1202807956TQ0001 GST # 866112535

- Terms and conditions of carriage, baggage allowances, baggage fees and service fees may differ significantly if you are travelling on one of our [airlines partners](#) ; it is important to familiarize yourself with the terms and conditions of the airline operating the flight. To view the baggage allowances and fees of our code-share partners, visit our [code-share baggage](#) info page.
- [Positive identification](#) is required at check-in. Please ensure the name on the reservation matches the identification for the guest prior to check in.
- Please check in a minimum of 90 minutes prior to scheduled departure for flights within Canada, and 2 hours prior for international flights and flights to the United States.
- Guests are required to be through security and at their departure gate 30 minutes prior to the scheduled departure of their flight.
- Failure to show up for the first flight segment of a scheduled round trip or multi-segment reservation will result in the cancellation of the return segment or remaining segments. The fare paid for these segments will be forfeited and compensation will not be issued.
- For detailed information on your flight visit:
 - [Fares, taxes and fees](#) (For [change/cancel guidelines](#), [baggage fees](#), [service fees](#) and other [taxes and fees](#))
 - [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
 - [Seat selection](#) (How it works, changing your seat and more)
 - [Inflight services](#) ([Buy on board](#), [up! magazine](#) and more)
 - [Inflight entertainment](#) for information on our live seatback television.
- Carbonzero and WestJet have teamed up to provide you the opportunity to help reduce the effects of climate change and mitigate the greenhouse gas emissions associated with air travel through the [purchase of carbon offsets](#).
- We appreciate hearing about your experience with us. If you would like to provide us with feedback, please see our [contact us](#) page and select the give feedback tab. You may also send us a letter at: WestJet Campus, Attention Guest Relations, 22 Aerial Place N.E. Calgary, Alberta Canada T2E 3J1.

[Important Legal Notice](#)

[Terms and Conditions](#)

Contact Information

If you have questions about your reservation, call WestJet at 1-888-937-8538 (1-888-WESTJET) and have the itinerary number ready. Thank you for choosing WestJet.

flight- Reinsurance

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, June 04, 2013 10:40 AM
To: [REDACTED]
Subject: Air Canada - 18-Jun: Edmonton - Vancouver (booking ref: M6LIRZ) - 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.

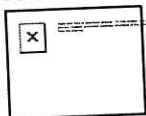


Hotels in Vancouver

Why book your hotel stay at aircanada.com?

From (per night) From (per night) From (per night)

\$76 CAD



Accent Inn
Vancouver Airport:



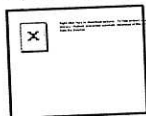
\$125 CAD



Century Plaza Hotel
and Spa:



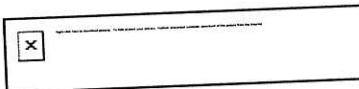
\$134 CAD



Sandman Suites on
Davie - Vancouver:



- **Lowest price** guaranteed
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com



Hotels provided by WWTMS.

Access your travel planner

Find weather reports, guidebooks, maps, information on travel gear and much more to help you plan your trip.

Upgrade to a higher level of comfort with [Star Alliance Upgrade Awards](#).

Want travel insurance? Protect yourself and your family against unforeseen circumstances.

Need a car in Vancouver? Great rates and additional Aeroplan Miles.

Looking for ground transportation or attractions?

Booking Information

Booking Reference: **M6LIRZ**

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

Main Contact:
Mr Brad Klak

Customer Care

Air Canada
1-888-247-2262
Flight Arrivals and
Departures
1-888-422-7533

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

Online Services

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

Request an upgrade

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
AC243	Edmonton, Edmonton Int'l (YEG) Tue 18-Jun 2013 13:40	Vancouver, Vancouver Int'l (YVR) Tue 18-Jun 2013 14:17 - Terminal M	0	1hr37	E90	Latitude, B	

Passenger Information

1: Mr Brad Klak : Adult (16+), Ticket Number: 0142121873476

Air Canada - [REDACTED] Meal Preference : **None**
Aeroplan :
Payment Card: xxxx-xxxx-xxx [REDACTED] Special Needs: **None**
Seat Selection: AC243 **13D**

Purchase Summary

Fare Summary

Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Latitude	489.00
Surcharges	18.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	25.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	26.96
Air Travellers Security Charge (ATSC)	7.12
Total airfare and taxes before options (per passenger)	566.08
Number of passengers	1
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$566.08

Payment Information

Credit/Debit Card xxxx-xxxx-xxx [REDACTED] - Amount paid: **\$566.08**

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$566.08 (Airfare - per ticket)

Ticket number(s): 0142121873476

Sheraton Red Deer
3310 50 Avenue
Red Deer, AB T4N 3X9
403-346-2091
http://www.starwood.com



Mr Klak, Brad
[REDACTED]
[REDACTED]

Page Number 1
Guest Number 123415
Folio ID A
No. Of Guest 2
Room Number 1115
Club Account [REDACTED]
Time 06-05-2013 08:28

Invoice Nbr 146612
Arrive Date 06-04-2013
Depart Date 06-05-2013

Invoice

Tax Identification R835355694

Date	Reference	Description	Charges	Credits
06-04-2013	RT1115	Room Charge	\$159.00	
06-04-2013	RT1115	GST Room Charge	\$7.95	
06-04-2013	RT1115	Tourism Levy	\$6.36	
06-04-2013	RT1115	Destination Marketing Fee	\$1.59	
[REDACTED]				
06-05-2013	MC	MasterCard / Diners Intl		\$-245.26
		** Total	\$245.26	\$-245.26
		** Balance	\$0.00	

GST Summary GST# R83535694 RT0017

GST Room Revenue	7.95
GST Food & Beverage	2.90
GST Telephone	0.00
GST Other	0.00
	10.85

GST Other R835355694

Continued on the next page

MIKADO RESTAURANT WEST
9942 170 ST
EDMONTON, AB T5T6H7
7804812202

MERCHANT ID: 5559167 TERM ID: 002
SERVER: 7621

SALE

XXXXXXXXXXXX: 
MASTERCARD ENTRY METHOD: CHIP
06/06/13 13:38:30
INV #: 000009 APPR CODE: 153830
BATCH #: 000245
REF #: 009

CUST REF #: 3037096

AMOUNT \$69.83
TIP \$10.47
=====

TOTAL **\$80.30**

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

MERCHANT COPY

APPROVED

APPLICATION LABEL: MasterCard

lunch mtg
P.T.I. Group

Mikado - West
MIKADO RESTAURANT
WEST EDMONTON

9942-170ST EDMONTON, AB T5T 6G7
Date: Jun 06, 2013 13:35:23
Table: Table 81
TableTransId: 3034793
TransId: 3037096
Server: Tina
Headcount: 3

1 ICED TEA	3.00
2 GREEN TEA	3.00
1 SEAWEEED SALAD	5.50
1 UDON	11.00
tempura	
1 L- REG SUSHI	15.00
1 L- SASHIMI	21.00
1 GYOZA	8.00

Subtotal	66.50
GST	3.33
Total	69.83
Balance	69.83

YOU CAN ALSO VISIT OUR SOUTH EDMONTON
AND DOWNTOWN LOCATIONS.
WE LOOK FORWARD TO SEEING YOU AGAIN.

www.mikadorerestaurant.com
780-481-2202

GST# 809091697

lunch mta

-Brad Hale

Original Joe's
Varsity

8404 - 109 Street
Edmonton, Alberta

Tel:

Check #: 255142

Server: Kendra-27
Table: 33

Date: 06/10/2013
Time: 12:55

Client: 2

1	Diet Coke	2.75
1	Salmon Club	14.50
1	Pacific Rim Bowl	13.50

TOTAL FOOD:	30.75
TOTAL LIQUOR:	0.00

SUB-TOTAL:	30.75
TOTAL TAXES :	1.54

TOTAL: 32.29

Thank You Very Much From
All Of Us At Original Joe's
Please Pay Your Server
GST# 84517 0752

Check Out Our Heated
Underground Parking

ORIGINAL JOE'S
8404 109TH STREET
EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2013/06/10
TIME 9134 12:58:51
CLERK ID 27
RECEIPT NUMBER
C06002891-001-269-004-0

PURCHASE
AMOUNT \$32.29
TIP \$4.84
TOTAL

\$37.13

MasterCard
A0000000041010
59E770318C5EEB77
0000008000-E800
EFA18E661CD25504

APPROVED

AUTH# 145851 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

parlway - kids
kottage
mtg

WELCOME TO LOT4
BELL TOWER PARKADE
MANAGED BY
ADVANCED PARKING
RECEIPT C1

ENTRY TIME:
06/10/13 10:34
EXIT TIME:
06/10/13 11:46
PARK-DUR.: HRS:MIN
0:01:12

AMOUNT:
\$ 7.50

KIND OF PAYMENT:

REF. NO. XXXX
201

AUTH. CODE 134621

REL. 63

GST No. 122014491RT

THANK YOU FOR
PARKING WITH US

parking - lunch mtg

PLACE FACE UP ON DASH

Impark Lot 57

Expiration Date/Time

EXP 01:25PM

JUN 14, 2013

Purchase Date/Time: 11:55am Jun 14, 2013

Total Parking: \$7.14

Total gst: \$0.36

Total Due: \$7.50

Rate: \$7.50 - 1.5 HOURS

Total Paid: \$7.50

Payment Type: Card

#**** MasterCard

Ticket # 10075381

Auth #: 135640

S/N #: 100008460017

Setting: Lot 57

Mach Name: old Meter 2

GST #887315638RT0001

RECEIPT

Impark Lot 57

Expiration Date/Time: 01:25pm Jun 14, 2013

Purchase Date/Time: 11:55am Jun 14, 2013

Total Parking: \$7.14

Total gst: \$0.36

Total Due: \$7.50

Rate: \$7.50 - 1.5 HOURS

Total Paid: \$7.50

Payment Type: Card

MasterCard

Ticket # 10075381

Auth #: 135640

Setting: Lot 57

Mach Name: old Meter 2

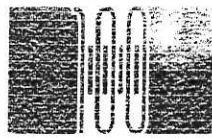
PT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

lunch mtg

Shores

Behil

HUNDRED



10009-101A Street
EDMONTON, AB
780-425-0100
GST# 85662 9498 RT001

15 PAM V

Tbl 46/1 Chk 2242 Gst 2
Jun14'13 11:57AM
*** Reprint ***

1 SOFT DRINKS	3.00
1 GLS PL SHIRAZ	13.00
1 GL QUAILS GATE	13.00
1 BUFFALO CHKN	13.00
1 STK SANDWICH	19.00
Food	32.00
	29.00
GST	3.05
01:03PM Amount Due	64.05

WINE & DINE WEDNESDAYS
HALF PRICE WINE ALL DAY

SOCIAL HOUR 3 - 7PM
MONDAY - FRIDAY
\$5 PREMIUM WELLS
\$5 HOUSE WINE
\$6 ALL DRAUGHT

TWITTER @100BarKitchen

HOPE TO SEE YOU SOON

HUNDRED BAR & KITCHEN
2550-10155 102 Street NW
Edmonton, AB
T5J 4G8
780-425-0702

TRANSACTION RECORD

Trans. #: 14340

RUC: DINING
Table #: 46
Check #: 2242
Group #: 1
Employee #: 15
Employee Name: PAM V

MasterCard
Pre-Auth Purchase
XXXXXXXXXXXX
AID: A0000000041010

Amount \$64.05
TIP \$9.61
=====
TOTAL CARD \$73.66

APPROVED 150739
00-001 150739
HNDKKS14/HNDKCC14
047001001008
2013/06/14 13:07:38

TUR: 0000008000
TSI: E800

Customer Copy

THANK YOU
Come Again

August 12, 2013

Hospitality Approval:

June 14, 2013

Hospitality explanation for Brad Klak while meeting with Shores Belzil regarding appeals on June 14:

While hosting Shores Belzil on June 14, 2013 in Edmonton, alcohol was served in the amount of \$26.00.

Brad Klak



Harry Haney

Parking Board Interviews

Terminal#:1 Cashier#.5
17/06/2013 8:05 AM
17/06/2013 6:13 PM - 10:09
48012351 / #435404
RATE : \$ 29.00
TOTAL : \$ 29.00
CREDIT : \$ 29.00

GST #897727657RT
Have a Nice Day

Thank You
Parking At
Place Park

TERM ID: C5288576

COMMERCE PLACE PARKADE
10155 102ND ST

EDMONTON, AB T5J 4G8
(204) 946-7193

BATCH#: 055
SHIFT#: 003

Sale

INV#: 000000050 Chip
MCARD SEQ#: 055001001050
Application Label: MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

Total: CAD\$ 29.00

APPROVED 201404
001/00

17-Jun-13

18:14:04

CUSTOMER COPY
THANK YOU!

Terminal#:1 Cashier#:5
18/06/2013 8:16 AM
18/06/2013 10:39 AM - 02:24
48099451 / #4354_3

RATE : \$ 12.50
TOTAL : \$ 12.50
CREDIT : \$ 12.50

GST #897727657RT
Have a Nice Day

parking -
Board Interviews
COMMERCE PLACE PARKAD
10155 102ND ST
Edmonton, AB T5J 4G8
(204) 946-7193
Frank
Parki
Place

TERM ID: C5288576

BATCH#: 056
SHIFT#: 001

Sale

INV#: 000000010
MCARD Chip
SEQ#: 056001001009
Application Label: MasterCard
AID: A0000000041010
TVR: 00 00 00 00 00
TSI: E8 00

Total: CAD\$ 12.50

APPROVED 124005
001/00

18-Jun -13 10:40:05

CUSTOMER COPY
THANK YOU!



FOUR SEASONS HOTEL
Vancouver

Mr. Brad Klak
5718 56 Ave
Lacombe AB T4L 1B1
Canada

Arrival 06/18/13
Departure 06/20/13
Room No. 1010
Folio No. 357250

Guest Name: Mr. Brad Klak

INFORMATION INVOICE

Page No.

1 of 1

Date	Description	Reference	Charges	Payments
06/18/13	Room Charge		265.00	
06/18/13	Room DMF		3.46	
06/18/13	Room GST		13.42	
06/18/13	Room MRDT		5.37	
06/18/13	Room PST		21.48	
06/19/13	Yew Bar Breakfast	CHECK# 00858839	3.63	
06/19/13	Yew Bar Dinner	CHECK# 00859178	31.42	
06/19/13	Room Charge		265.00	
06/19/13	Room DMF		3.46	
06/19/13	Room GST		13.42	
06/19/13	Room MRDT		5.37	
06/19/13	Room PST		21.48	
06/20/13	Master Card	XXXXXXXXXXXX [REDACTED] XX/XX		652.51
		Balance		0.00

GST Summary: R122843998

Rooms GST:	26.84
F&B GST:	1.35
Telephone GST:	0.00
Other GST:	0.00

Guest Signature

Run Date 8/7/2013
Time 3:29:28PM
Store # 1

Four Seasons Hotel - Vancouver
Cashout & Revenue
Checks Report

Page # 1
Version 1.50
Report CR 170

6/19/2013 Wednesday

Check # : 858839	Table : 510	Table Size : 4	Adjusted : N
Cashout Ref # : 3	Cashout Name : Mike - 66583	Date / Time : 6/19/2013 8:15:00AM	
Member # :	Department : a YEW BAR	To : 6/19/2013 9:04:57AM	

Seat	Description	Factor	Amount	Dept	Special Price	Extra Tax	Promo	Description	Discount By
1	COFFEE LG TO GO	1.00	2.50	a YEW BAR	N	N			
	GST		0.13						
	Total :		2.63						
	Covers : 0								
	Room	-1.00	3.63				1010		1
	Total :		2.63						

Run Date 8/7/2013
Time 3:29:49PM
Store # 1

Four Seasons Hotel - Vancouver
Cashout & Revenue
Checks Report

Page # 1
Version 1.50
Report CR 170

6/19/2013 Wednesday

Check # : 859178	Table : 461	Table Size : 4	Adjusted : N
Cashout Ref # : 13	Cashout Name : DENNIS - 4339	Date / Time : 6/19/2013 9:57:00PM	
Member # :	Department : a YEW BAR	To : 6/19/2013 10:40:41PM	

Seat	Description	Factor	Amount	Dept	Special Price	Extra Tax	Promo Description	Discount By
4	FRESH JUICE	1.00	4.75	a YEW BAR	N	N		
4	grapefruit	1.00	0.00	a YEW BAR	N	N		
3	Grey Goose	1.00	7.50	a YEW BAR	N	N		
3	MARTINI 3OZ	1.00	12.00	a YEW BAR	N	N		
4	sprite	1.00	0.00	a YEW BAR	N	N		
3	twist	1.00	0.00	a YEW BAR	N	N		
4	with	1.00	0.00	a YEW BAR	N	N		
	GST		1.22					
	LIQUOR PST		1.95					
	Total :		27.42					
	Covers : 0							
	Room	-4.00	31.42			1010		1
	Total :		27.42					

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:

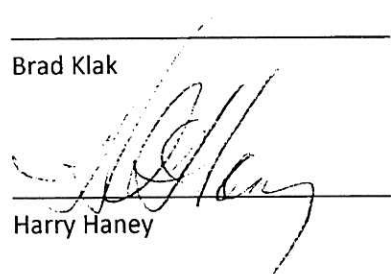
While hosting the Trans Canada on July 10, 2013 in Calgary, alcohol was served in the amount of \$35.93.

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

CHECK # 858817 DATE 6/19/13
TABLE # 325 TIME 8:10AM

-- a YEW : ARMANDO F. --

ITEMS ORDERED	AMOUNT
1 CYPRESS MOUNTAIN <i>Brad.</i>	32.00
1 YEW HASH 	19.00
2 2 EGGS PLUS 	34.00
3 COFFEE <i>Brad</i>	15.00
2 BRKFST JUICE <i>Brad</i>	9.50

SUBTOTAL	109.50
GST	5.48

TOTAL DUE 114.98

+ 17.02 *-tip*

132.00

OF GUESTS 4

THE SECTION BELOW FOR ROOM CHARGES ONLY

ROOM#: _____ TIP:\$ _____

TOTAL ROOM CHARGE:\$ _____

SIGNATURE: *[Signature]*

PRINT NAME: _____

Four Seasons Hotel - Vancouver
HST#: R122843998

Reinsurance - taxi
hotel to airport
BLACK TOP AND CHECKER CAB
604-731-1111

DATE: 2013/06/20
PICK-UP TIME: 09:29
DROP-OFF TIME: 10:24
LOCATION: 073000-45024179754
CAR NUMBER: 0044
CARD TYPE: MC C
CARD: *****
EXPIRY: **/**
AUTH: AP132407

FARE (\$) : 78.00
EXTRA (\$) : 0.00
SUBTTL (\$) : 78.00

TIP (\$) : 10.00

TOTAL (\$) : 88.00

SIGNATURE: 

BLACK TOP AND CHECKER CAB
604-731-1111

CUSTOMER'S COPY

Reinsurance - taxi
airport to hotel

BONNY'S TAXI #07
5525 IMPERIAL STRE V5J1E8
BURNABY BC
20090423

|||| PURCHASE ||||
06-18-2013 14:45:08
Acct # C
Exp Date ' / ' Card Type MC
Name: BRAD KLAK
A0000000041010 MasterCard

Trace # 010001 Operator 001
FV2009042301
Inv. # 5187
Auth # 174500 RRH 001279001

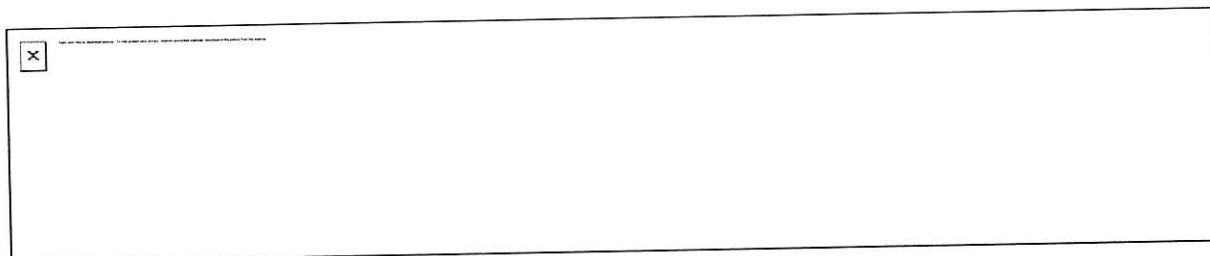
Purchase \$36.20
Tip \$5.00
Total \$41.20

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

B. Klak
F.P.T. Registration

From: info@eSourceEvent.com
Sent: Friday, June 21, 2013 1:18 PM
To: Brad Klak; [REDACTED]
Subject: Registration #50079 - Klak



**2013 ANNUAL CONFERENCE OF
FEDERAL-PROVINCIAL-TERRITORIAL MINISTERS AND DEPUTY MINISTERS
OF AGRICULTURE**

Brad Klak - AFSC

5718 - 56 Ave
Lacombe Alberta
T4L 1B1

Invoice #: 50079
Date: 06/21/2013

Description

Mr. Brad Klak: Delegate

HST #125030429

Total:

Price

\$350.00

\$52.50 17.50 GST

\$402.50

Payment Description

Credit Card - ##### [REDACTED] - 151716

Amount

\$402.50

Balance Due

\$0.00

Registrant Details

Brad Klak - AFSC

5718 - 56 Ave
Lacombe Alberta
T4L 1B1

Special Requests

none

Itinerary / Receipt

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

Booking reference: N38RCE

Main Contact Information

Name: Mr Brad Klak
E-mail: [REDACTED]
Form of payment: CC CAXXXXXXXXXXXXX [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
AC126	Edmonton International (YEG)	Toronto Pearson (YYZ)	320	R	Confirmed
	Mon 15-Jul 2013 11:25	Mon 15-Jul 2013 17:04 - TERMINAL T1			
Seat number(s) requested: 4C					
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

Name:	Mr Brad Klak	Passenger	1	Ticket number:	014 2122 738962
Frequent Flyer Pgm:	Air Canada Aeroplan	Program number:			

Fare Summary

Passenger: 1 Ticket number 014 2122 738962

Date of issue	26-Jun 2013
Fare Amount in Canadian dollars: <i>(including <u>navigational & other charges</u>)</i>	2,439.00
Taxes, Fees & Charges	
Canada Security Charge (CA)	14.25
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	123.91
Combined Taxes *see fare calculation below (XT)	86.52
Total Fare in Canadian dollars:	2,663.68

Ticket particularities:
AC ONLY

**Fare calculation:*

15JUL13YEA AC YTO Q23.00R942.00AC YHZ Q18.00R610.00AC X/YTO
AC YEA Q23.00R1165.00LESS342.00CAD2439.00 END ROE1.00
XT7.52RC79.00SQ

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

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:	June 18-21, 2013
Destination:	Vancouver, BC
Purpose of trip:	Reinsurance meetings with Partner Re and Aon

Trip Expenses:

Travel:	\$600.00
Fees:	\$0.00
Accommodation:	\$500.00
Other:	\$150.00
Total Estimated Expenses:	\$1250.00

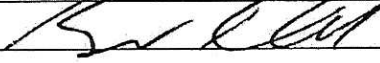
Is Travel Outside of North America?

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: _____