

# Expense Report for November 2012

## Agriculture Financial Services Corporation

Position Senior Manager Investments Attraction  
 Name Robert Lai

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Working Session	Meals	11/7/2012	\$ 48.95	ARD meeting - Middle East Opportunities	Receipt attached
Hospitality	Hospitality	11/13/2012	\$ 253.82	Hosted Rabayanah International Trading Company from Dubai	Receipt attached
Hospitality	Hospitality	11/15/2012	\$ 164.42	Hosted Harmony Beef - Calgary	Receipt attached
Travel	Accommodation	11/15/2012	\$ 178.51	Harmony Beef Function - Calgary	Receipt attached
Hospitality	Hospitality	11/22/2012	\$ 100.57	Hosted BioVision	Receipt attached
Travel	Meals	11/26/2012	\$ 30.00	Attend Calgary Consular Corps Luncheon	Receipt attached
Travel	Transportation	11/29/2012	\$ 4.50	Parking - Calgary	Receipt attached
Travel	Meals	11/29/2012	\$ 16.15	Meetings with 2W Livestock Equipment, Hansen Land Brokers and Broad Acre In Calgary	Receipt attached
Travel	Accommodation	11/30/2012	\$ 178.51	Meetings with 2W Livestock Equipment, Hansen Land Brokers and Broad Acre in Calgary	Receipt attached

CAFE AMORE BISTRO  
12118 90 ST NW  
EDMONTON AB

CARD \*\*\*\*\*1446  
CARD TYPE MASTERCARD  
DATE 2012/11/07  
TIME 7422 13:47:41  
RECEIPT NUMBER  
C05634244-001-144-005-0

-----  
PURCHASE  
AMOUNT \$40.95  
TIP \$8.00  
TOTAL

**\$48.95**

11-07-12

01 \*6.00 TX 1  
01 \*6.00 TX 1  
01 \*25.00 TX 1  
04 \*2.00 TX 1  
\*39.00 ST  
\*1.95 TX 1

\*40.95 AM

000-6984  
\* 3-00

MasterCard  
A0000000041010  
4A0240FC7C37DA87  
0000008000-EB00  
5A0B2A10538DC340

300543164

APPROVED

AUTH# 154741 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS



PARKALLEN RESTAURANT  
 7018 - 109 Street  
 Edmonton, AB. www.parkallen.com  
 GST# R140510918

301134884

701

EDMONTON

22010000

PURCHASE

1111

11-12-2012 01:05:47  
 Acct # .....1416 C  
 Exp Date 11/11 Card Type MC  
 Name: ROBERT LAI  
 AC000000031010 MasterCard

6 DATE B

Check: 1934  
 Table: 23-1

11/13/2012 07.48PM

Guests: 5

1 10" #24 GREEK 16.95  
 \$ SPINACH 1.50  
 1 SAMAKI (E) HARRAH 24.00  
 1 side hummus 6.00  
 3 MEZZA GOLD 102.00  
 1 OPEN WINE - 52.00  
 wine  
 1 cup of Japanese coff 4.00  
 1 pop 1.95

Subtotal 208.40  
 G.S.T. 10.42

Total Due \$218.82

\*\*\*\*PLEASE PAY WAIT STAFF\*\*\*\*  
 \*\*\*THANK YOU FOR YOUR BUSINESS\*\*\*

Trace # 410012

FR2203293302

Inv. # 737

Auth # 930030

RR 00130012

Purchase

\$218.82

Tip

\$35.00

TOTAL

\$253.82

(00) APPROVED-THANK YOU

Retain this copy for your records

Cust. copy

November 13, 2012

To Whom It May Concern,

This letter is to certify that Robert Lai, Associate Vice President of Investment Attraction, has approval to expense alcohol for the following hosted AFSC business related meeting on November 13, 2012 at Parkallen Restaurant at 7018-108 Street in Edmonton, AB:

Thursday, November 13, 2012	Hamza Fituri, Rabyanah International Trading
-----------------------------	--

Regards,

Brad Klak



President and Managing Director



SERVER 02077  
 TABLE NO. 112  
 PERSONS 4

1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
SUB TOTAL				
TAX				
TOTAL				

*Handwritten notes:*  
 338  
 2695  
 128  
 1195  
 1195  
 560  
 102.71  
 3480  
 137.58  
 687  
 144.42  
 M.C. Alexy

HAWKWOOD PALACE RESTA  
 555 HAWKWOOD BLVD T3G3K2  
 CALGARY AB

PRE AUTH PURCHASE  
 22148072

11-15-2012 20:05:15  
 Acct # .....1446 M  
 Exp Date Card Type MC  
 Name:

Trace # 780024  
 FS2214807201

Inv. # 35371  
 CVD Resp  
 Auth # 220515  
 RRN 001282024

P. Auth Purchase \$144.42

Tip 20.00  
 Total 164.42

Retain this copy for your records

Customer copy

3013174.19

301450094

Sheraton Cavalier Hotel Calgary  
2620 32 Avenue N.E.  
Calgary, AB T1Y 6B8  
Canada  
Tel: 403-291-0107 Fax: 403-291-2834

Robert Lai  
[REDACTED]  
Page Number : 1  
Guest Number: 1046274 Arrive Date: 15-NOV-12 21:11  
Folio ID : EX-A Depart Date: 16-NOV-12  
No. Of Guest: 1  
Room Number : 821  
Room Rate : 159.00  
Club Account: [REDACTED]  
Email: ROBERT.LAI@GOV.AB.CA

Information Invoice

Tax ID: GST - r100846435  
Sheraton Cavalier 16-NOV-12 01:50 ROMANO

Date	Reference	Description	Charges	Credits
15-NOV-12	RT821	Room Charge (CT)	159.00	
15-NOV-12	RT821	Alberta TL Tax	6.36	
15-NOV-12	RT821	DMF	5.20	
15-NOV-12	RT821	GST	7.95	
16-NOV-12	MC	Mastercard	-178.51	
** Total			178.51	-178.51
*** 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.

Continued on the next page

EARLS RESTAURANTS

# earls

GREAT FOOD GREAT PEOPLE

*Thank-you!!*

790 PATTIL

Tb1 13/1    Chk 2203    Gst 3  
22Nov/12 12:03PM

1 6oz MON AMI WHT	7.50
1 6oz WHAT BLEND	10.00
1 POP	3.10
1 POP REFILL	0.00
1 JERA CHK CURRY	17.75
2 HALIBUT & CHIPS	
@ 23.00	46.00

Subtotal	84.35
GST Tax	4.22
12:58PM Total	<b>88.57</b>

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

EARLS-10207-CROSSROADS  
4250 Calgary Trail St  
Edmonton, AB  
T8J 6Y8  
780-439-5888

\*\* TRANSACTION RECORD \*\*

Tran. #: 9583  
RUC: Restaurant  
Table #: 13  
Check #: 2203  
Group #: 1  
Employee #: 790  
Employee Name: PATTIL

MasterCard  
Pre-Auth Purchase  
XXXXXXXXXXXX1446 C  
AID: A00000000041010

Amount	\$88.57
TIP	\$12.00
TOTAL	===== CAD\$100.57

APPROVED 150735  
00-001150735  
EA34WS02/EH34WC02  
125001001007  
2012/11/22 13:07:34

TUR: 0000008000  
TST: E800

Customer Copy  
THANK YOU  
Come Again

36189 91682

November 21, 2012

To Whom It May Concern,

This letter is to certify that Robert Lai, Associate Vice President of Investment Attraction, has approval to expense alcohol for the following hosted AFSC business related meeting on November 22, 2012 at Earls Restaurant at 4250 Calgary Trail Edmonton, AB:

Thursday, November 22, 2012	Trevor Nysetvold & Richard Grier, BioVision
-----------------------------	---

Regards,

Kelly Rich



VP Lending  
J.G. O'Donoghue Building  
100, 7000 – 113 Street  
Edmonton, Alberta T6H 5T6 Canada  
Telephone: 780-415-1209  
[www.afsc.ca](http://www.afsc.ca)



Create an event Find events

Email Share Tweet

Questions? Contact the organizer

You're going! Your order is complete.

An email confirmation has been sent to robert.lai@afsc.ca. Wrong email? Contact the organizer.

301752365

### Calgary Consular Corps Luncheon

Central Alberta: Access Prosperity  
Monday, 26 November 2012 from 12:00 PM to 1:30 PM (MST)  
Red Deer, Alberta



**CENTRAL ALBERTA**  
access prosperity

#### Share the Event!

Let your family, friends, and followers know about this great event!

Share Email Tweet Share

Go to My Tickets

Print tickets, manage your order, and more!

#### Order Confirmation

TICKET BUYER	QUANTITY	TICKET	PRICE
Robert Lai	2	Calgary Consular Corps Luncheon	\$60.00
Order #: 4877265031-125331627		Charged to: MasterCard - XXXX-XXXXXX-1446	<b>Total: \$60.00</b>

Paper tickets are only required if the event organizer has attached them in your email order confirmation.

Prefer to go paperless? Get the Eventbrite app for iPhone and Android.

For questions about the event, contact the event organizer at [lesli.rentz@accessprosperity.ca](mailto:lesli.rentz@accessprosperity.ca).

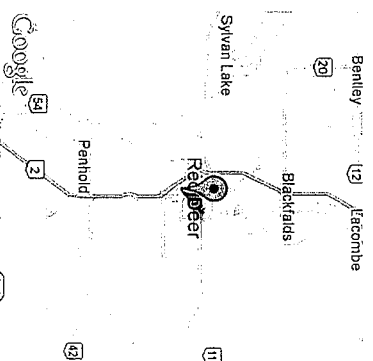
Need more tickets? [Return to the event page.](#)

Note: The charge on your credit card bill will be from EB \*Calgary Consular C

Attendees: Robert + Lai



#### When & Where



**Red Deer College**  
Centre for Corporate Training, Room 2905  
100 College Blvd.  
Red Deer, Alberta T4N 5H5  
Canada  
Monday, 26 November 2012 from 12:00 PM to 1:30 PM (MST)

Add to my calendar

#### Organizer

##### Central Alberta: Access Prosperity

Central Alberta: Access Prosperity is an economic development organization focused on promoting economic growth in the Central Alberta region. Representing over 40 municipalities along one of Canada's most prosperous geographical corridors, Central Alberta: Access Prosperity provides service and links to professional and industry networks both locally and internationally.  
[www.accessprosperity.ca](http://www.accessprosperity.ca)

Contact the Organizer

View organizer profile

- 1 upcoming event on Eventbrite
- 1 past event on Eventbrite

# Your Receipt

2012-11-20

Order #: 4877265031-125331627

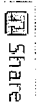
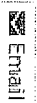
Ticket Buyer	Type	Quantity	Paid
Robert Lai	Calgary Consular Corps Luncheon	2	\$60.00
<b>TOTAL</b>			<b>\$60.00</b>

Charged to: MasterCard - XXXX-XXXXXX-1446

The charge on your credit card will be from EB \*Calgary Consular C

This order is subject to Eventbrite Terms of Service

Share this event with your friends!



## Having problems viewing your tickets?

Download Adobe Acrobat Reader



## Event info on the go.

Access your tickets and more with the Eventbrite app.



Eventbrite | 651 Brannan St. Suite 110 | San Francisco, CA 94107



/ PARKING AUTHORITY

CALGARY PARKING AUTHORITY

CALGARY PARKING AUTHORITY

CALGARY

Terminal: 852  
Plate: BDK4535

Zone: Lot 60 : 9060  
c 556909\*1446

Valid through:

THURSDAY 29 NOV 12  
6:04 AM

AMOUNT PAID: \$4.50 (GST incl)  
START TIME: 11/28/2012 5:25 PM  
/ PARKING AUTHORITY CALGARY PARKING AUTHORITY

RECEIPT NO: 79658  
CALGARY PARKING AUTHORITY CALGARY

Sheraton Cavalier Calgary  
Colors Cafe  
2620 32nd Ave. N.E.  
Calgary, AB T1Y 6B8  
GST # R100846435

102 Sandy C

Tp1 8/1      Chk 156      Gst 1  
29Nov'12 08:32

1 Classic      13.00  
Subtotal      13.00  
13.00 GST      0.65  
08:42 Total      13.65

Gratuity \_\_\_\_\_

Total \_\_\_\_\_

Room Number \_\_\_\_\_

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Thank You for Dining with us  
Please Pay Your Cashier!!!

Sheraton Cavalier Calgary  
Colors Cafe  
2620 32nd Ave. N.E.  
Calgary, AB T1Y 6B8  
GST # R100846435

Date: 29Nov'12 08:53

Card Type: Mastercard

Acct #: XXXXXXXXXXXX1446

Card Entry: SWIPED

Trans Type: PURCHASE

Exp Date: XX/XX

Auth Code: 105401

Check: 156

Table: 8/1

Server: 102 Sandy C

Subtotal: 13.65

Gratuity 2.50

Total 16.15



Print Name *Robert M*

Signature *[Signature]*

Thank You for Dining with us

\*\*\* Customer Copy \*\*\*

Sheraton Cavalier Hotel Calgary  
2620 32 Avenue N.E.  
Calgary, AB T1Y 6B8  
Canada  
Tel: 403-291-0107 Fax: 403-291-2834

Robert Lai  
  
Page Number : 1  
Guest Number: 1050031 Arrive Date: 28-NOV-12 22:31  
Folio ID : EX-A Depart Date: 29-NOV-12  
No. Of Guest: 1  
Room Number : 630  
Room Rate : 159.00  
Club Account: 

Email: ROBERT.LAI@GOV.AB.CA

Information Invoice

Tax ID: GST- r100846435  
Sheraton Cavalier 29-NOV-12 02:10 ROMANO

Date	Reference	Description	Charges	Credits
28-NOV-12	RT630	Room Charge (CT)	159.00	
28-NOV-12	RT630	Alberta TL Tax	6.36	
28-NOV-12	RT630	DMF	5.20	
28-NOV-12	RT630	GST	7.95	
29-NOV-12	MC	Mastercard	-178.51	
	** Total		178.51	-178.51
	*** Balance		0.00	

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