

# Expense Report for October 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
Travel	Transportation	10/2/2012	\$ 12.50	Parking	Receipt attached
Hospitality	Meals	10/4/2012	\$ 94.12	Parlee McLaws Meeting	Receipt attached
Working Session	Meals	10/5/2012	\$ 147.05	Strategic Relations Meeting	Receipt attached
Travel	Transportation	10/5/2012	\$ 4.00	Strategic Relations Meeting	Receipt attached
Working Session	Meals	10/6/2012	\$ 39.70	Strategic Relations meeting	Receipt attached
Travel	Transportation	10/9/2012	\$ 12.25	Parking	Receipt attached
Travel	Meals	10/11/2012	\$ 34.40	Northalnds Agriculture Meeting	Receipt attached
Travel	Transportation	10/12/2012	\$ 10.00	Parking	Receipt attached
Hospitality	Meals	10/15/2012	\$ 45.75	Hong Kong Business Association Meeting - Calgary	Receipt attached
Travel	Meals	10/17/2012	\$ 32.92	Canakor Inc Meeting - Calgary	Receipt attached
Hospitality	Meals	10/17/2012	\$ 26.23	IIR Meeting - International Starategy	Receipt attached
Travel	Meals	10/18/2012	\$ 21.00	Canakor Inc Meeting - Calgary	Receipt attached
Travel	Accommodation	10/19/2012	\$ 357.02	Meetings Canakor, AED, Agristar & Interface Management Solutions - Calgary	Receipt attached
Travel	Transportation	10/26/2012	\$ 10.00	Parking	Receipt attached
Travel	Meals	10/30/2012	\$ 28.21	Interface Managment Sol's & Advisory Services Meetings -Calgary	Receipt attached
Hospitality	Meals	10/31/2012	\$ 31.46	Reinart & Charless Meeting - Korea Advisor	Receipt attached

297306635  
COMMERCE PLACE PARKADE  
10155 102ND ST  
EDMONTON, AB, T5J 4G8  
(204) 946-7133

TERM ID: 85288376      BATCH#: 274  
SHIFT#: 002

**Sale**

INVT#: 000000034      CARD      Chip  
Application Label: MasterCard      SEQ#: 274001001033  
AID: 60000000000000000000  
TVR: 00 00 00 00 00  
TS1: E0 00  
XXXXXXXXXXXX1446

Total: CAD\$      12.50

APPROVED 1555923

02-Oct-12      13:59:22

CUSTOMER COPY  
THANK YOU

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297455425

BISTRO PRAHA  
10117 101 ST NW  
EDMONTON AB

CARD 5569\*\*\*\*\*1446  
EXPIRY \*\*\*\*\*  
CARD TYPE MASTERCARD  
DATE 2012/10/02  
TIME 5973 13:06:01  
CLERK ID 7  
RECEIPT NUMBER  
006795255-001-185-008-0

PURCHASE AMOUNT \$79.12  
TIP \$15.00  
TOTAL **\$94.12**

MasterCard  
A00000000041010  
FF49492ADC27EB83  
0000008000-EB00  
71EE9BC30F4154F3

**APPROVED**  
AUTH# 150601 01-027  
THANK YOU

VERIFIED BY PIN  
MERCHANT COPY

Bistro Praha  
GO. & RESTAURANT  
EDMONTON ALBERTA  
FIN. 4. 2012  
G.S.T. # R1230000427

BILL 10205  
TABLE 17  
SERVER 7  
2x SCHNITZEL 19.95 39.90  
1x HOCK LUNCH 3.75 10.75  
1x COFFEE 3.20 3.20  
2x STRUDEL 6.50 13.00  
2x CAFE AU LAIT 4.25 8.50  
-TOTAL 75.35--

SUBTOTAL 75.35  
G.S.T. \$3.77  
**SUBTOTAL 79.12**

CENTURY GRILL  
 3975 Calgary Trail NW  
 Edmonton, AB  
 T8J 6S6  
 780-431-0303

## TRANSACTION RECORD ##

Trans. #: 21226

RUC: RESTAURANT

Table #: 40

Check #: 4599

Group #: 1

Employee #: 148

Employee Name: JOSH B

MasterCard

Pre-Hold Purchase

XXXXXXXXXXXX1446 C

AID: 80000000041010

Amount \$127.06

TIP \$20.00

TOTAL CND ~~147.06~~

APPROVED 153252  
 00-001 153252  
 CNTGBS12/CNTGBC12  
 084001001006  
 2012/10/04 13:32:52

CUR: 0000008000  
 SI: E800

Customer Copy

THANK YOU  
 Come Again

297654610

CENTURY GRILL  
 3975 CALGARY TRAIL  
 EDMONTON, AB  
 780-431-0303  
 GST# 865789382

148 JOSH B

Tbl 40/1 Chk 4599

Oct04'12 12:41PM

Gst 77

\*\*\* Reprint \*\*\*

1 LUNCH-FEATURE	21.00
1 SOFT DRINKS	3.00
1 BURGER	15.00
1 SOFT DRINKS	3.00
1 SOUTHWEST	17.00
1 LUNCH FEATURE	21.00
1 GRILLED CHICKEN	13.00
1 GRILLED CHICKEN	13.00
1 GRILLED CHICKEN	13.00
1 fries & GRAMY	2.00

Subtotal 121.00

GST 6.057

Amount Due 127.05

Back Spin Saturdays  
 Old School Beats 1 th  
 Retro Cocktails & Eats  
 7pm in the Century Room

1/2 Price Wine Wednesdays  
 35 Glasses and Bottles  
 Sip. Savour. Save.

  
**CENTURY** centuryroom  
**GRILL**

www.centuryhospitality.com

PLACE FACE UP ON DASH

Expiration Date/Time  
**EXP 01:18PM**  
**OCT 03, 2012**

Purchase Date/Time: 11:18am Oct 03, 2012  
Total Due: \$4.00      Rate: \$4.00 - 2 HOURS  
Total Paid: \$4.00      Payment Type: Card  
#\*\*\*\*-1446, MasterCard

Ticket # 71015101  
SN #: 10000850063  
Setting: C169 LeMarchand  
Mach Name: C169

2978043281

RECEIPT

Expiration Date/Time: 01:18pm Oct 03, 2012  
Purchase Date/Time: 11:18am Oct 03, 2012

Total Due: \$4.00      Rate: \$4.00 - 2 HOURS  
Total Paid: \$4.00      Payment Type: Card  
MasterCard

Ticket # 71015101  
Setting: C169 LeMarchand  
Mach Name: C169

PARKING RECEIPT  
PARKING RECEIPT  
PARKING RECEIPT

MIKADO RESTAURANT  
DOWNTOWN EDMONTON

10350 - 109st,  
EDMONTON, AB T5J 4X9

Date: Oct 16, 2012 13:18:53

Table: 5B

Tabletransid: 8118731

Transid: 8127956

Server: NOBUKO

Headcount: 3

3	GREEN TEA	4.50
1	DYNAMITE ROLL	14.95
1	RAINBOW ROLL	14.95
1	GENKI ROLL	15.95
3	SALMON	6.75
3	TUNA	6.75
3	EBI	6.75
3	UNAGI	8.85
3	FR TAI	8.85
3	HAMACHI	8.85

Subtotal 97.15  
GST 4.86  
Total 102.01  
Balance 102.01

www.mikadorestaurant.com  
780-425-8096

GST# R103689121

MIKADO RESTAURANT  
DOWNTOWN EDMONTON  
10350 - 109st,  
EDMONTON, AB T5J 4X9  
TYPE: PRE-AUTHORIZATION

Date: 16 Oct 2012 13:20:39

Tabletransid: 8118731

Transid : 8127956

Server : NOBUKO 0

Table : 5B

Seats : 1

Merchantid :

InvoiceNum : 8127956

Account : VISA

Acct # : XXXXXXXXXXXX4027

Auth. # : 012127

Ref. # : 66090668 0010960120 S

AMOUNT \$ 102.01

TIP \$ 15.00

TOTAL \$ 117.01

SIGNATURE: \_\_\_\_\_

APPROVED/AUTHORIZED

Cardholder will pay card issuer

above amount pursuant to  
Cardholder Agreement.

CUSTOMER COPY

297912812

MANULIFEPLACE PARKADE  
OPERATED BY:  
STANDARD PARKING

Terminal#: 1 Cashier#: 2  
09/10/12 13:43  
09/10/12 15:52 - 02:10  
57968649 / #249769  
RATE-1 : \$ 12.25  
TOTAL : \$ 12.25  
CRED. CRD : \$ 12.25  
\*\*\*\*\*1446 Manual  
MASTER  
Purchase 12/10/09 15:52:50  
Seq# 000032 002  
Auth# 175235

COMMERCE PLACE PARKADE  
10155 102ND ST  
EDMONTON, AB, T5J 4G8  
(204) 946-7193

TERM ID: 8529576  
298203602 BATCH#: 289  
INVT: 00000017 SHIF#: 002  
HCARD : 000000017

Application Label: SEON: 289001001017 Chip  
ALD: A0000000041010  
TVR: 00 00 00 00 00  
TS: E8 00  
\*\*\*\*\*1446

Total: CAD\$

10.00

APPROVED 171549  
12-Oct-12 001-00

15:15:40

CUSTOMER COPY  
THANK YOU

Terminal#: 1 Cashier#: 5  
12/10/2012 1:18 PM  
12/10/2012 3:14 PM - 01:56  
91780797 / #405515  
RATE : \$ 10.00  
TOTAL : \$ 10.00  
Cash : \$ 10.00

GST #837727  
Have a Nice Day

Thank you For  
Parking At Commerce  
Place Parkade

298225156

TONY'S PIZZA & STEAK H  
503-111 AVENUE T5C2K9  
EDMONTON AB

09951013  
PURCHASE 1111

10-11-2012 13:10:10  
Acct # 1446 C  
Exp Date 11/11 Card Type MC  
Name: ROBERT LAI  
A0000000041610 MasterCard

Page # 710805 Operator: 835  
FB#245929401  
Inv. # 29740  
Auth # 151071 RRN 001754905

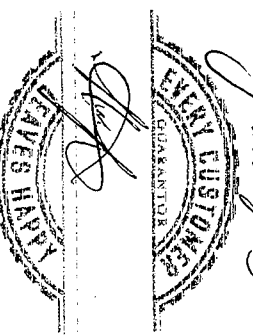
Purchase \$29.40  
Tip \$5.00  
Total \$34.40

(00) APPROVED-THANK YOU

Retain this copy for your records  
Customer copy

JOEY BARLOW  
GRILL / LOUNGE  
3026 23rd St NE  
Tel: 403-219-8465  
Fax: 403 219 8471

35 KAITLYN  
Chk 634 Gst 2  
131/1  
11:08PM TOTAL 27.92  
1 DIET COKE 3.10  
1 8oz SIRLOIN 23.49



SUBTTL 26.59  
TAX GST 5% 1.38  
11:08PM TOTAL 27.92

JOEY #20207 BARLOW TRAIL  
3026 23rd Street NE  
CALGARY, AB  
T5E 8R7  
403-219-8465

\*\* TRANSACTION RECORD \*\*  
TRAN: #: 18715  
RUC: DINING  
Table #: 131  
Check #: 634  
Group #: 1  
Employee #: 35  
Employee Name: Kaitlyn  
MasterCard  
Pre-Auth Purchase  
XXXXXXXXXXXX1446 C  
HID: H0000000041010  
Amount \$27.92  
TIP \$5.00  
TOTAL CRO132.92

APPROVED 010858  
00-001 010858  
JY07W501/JY07W001  
002001001014  
2012/10/18 23:08:58  
TUR: 00000008000  
TSI: E800

Customer Copy  
THANK YOU  
Come Again

298643584

WE'RE NOW OPEN 11AM-2AM  
7 DAYS A WEEK!  
We are eager to hear from you!  
Email: INVEST@BARLOW.COM



The Main Dish  
903 General Ave NE  
(403) 265-3474

Server:  
11:39 AM  
2036/1

DOB: 10/11/2012  
10/17/2012  
2/20037

298643585

The Main Dish  
903 General Ave NE  
(403) 265-3474

Host:  
2036  
REPRINTED  
10/17/2012  
11:40 AM  
20037

SALE

2037131

Mastercard  
Card #XXXXXXXXXX1446

Magnetic card present: LAI ROBERT  
Card Entry Method: S

Approval: 133952

Water in Pet 1 750 mL 4.00  
100 Deposit 0.10  
3c Enviro 0.03  
Sandwich/Soup Combo (2 @9.00) 18.00

Subtotal 22.13  
Tax 1.10

Dine In Total 23.23

Mastercard  
Auth:1303b2 23.23

GST # 812695278

----- Check Closed -----

Amount: \$ 23.23  
+ Tip: 3.00  
= Total: 26.23

I agree to pay the above  
total amount according to the  
card issuer agreement.

GST # 812695278

Customer Copy

298828275

Beijing Beijing Restaurant  
#700 - 3893 Calgary Trail South  
Edmonton, Alberta T6J 5M8  
(780)435-8833  
GST#: 8345288121RT0001

Table: **101** Order: 0015  
2012-10-15 13:28:45

Description	Qty	Price	Extended
點心 C	1	\$3.75	\$3.75
點心 D	2	\$4.00	\$8.00
點心 E	1	\$4.25	\$4.25
點心 H	1	\$4.95	\$4.95
海鮮炒麵	1	\$15.95	\$15.95

SUBTOTAL: \$36.90  
GST: \$1.85  
TOTAL: \$38.74

\*\*\* Please Pay Your Server \*\*\*

Thank you | 7.01 tip  
45.75

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

141 Sherri A

Tbl 8/1 Chk 1516 Gst 1  
 18Oct'12 10:25

1 Coffee	2.75
1 Corned Beef Hash	14.00
Subtotal	16.75
16.75 GST	0.84
10:25 Total	17.59

Gratuity \_\_\_\_\_

Total \_\_\_\_\_

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

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

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

*Guest Copy*  
 Sheraton Cavalier Calgary  
 Colors Cafe

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

Date: 18Oct'12 10:44  
 Card Type: Mastercard  
 Acct #: XXXXXXXXXXXX1446  
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Exp Date: XX/XX  
 Auth Code: 124426  
 Check: 1616  
 Table: 8/1  
 Server: 141 Sherri A

Subtotal: 17.59

Gratuity: 3.41

Total: 21.00

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

Signature \_\_\_\_\_

Thank You for Dining with us

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

298957817

Sheraton Cavalier Hotel Calgary

2620 32 Avenue N.E.

Calgary, AB T1Y 6B8

403-291-0107 / 403-291-2834

http://www.starwood.com/

298957818



**Sheraton**  
HOTELS & RESORTS

Lai, Robert  
 Page Number 1 Invoice Nbr 123269  
 Guest Number 1041183 Arrive Date 10-16-2012  
 Folio ID A Depart Date 10-18-2012  
 No. Of Guest 1  
 Room Number 820  
 Club Account SPG - P50021020793  
 Time 10-18-2012 13:52

Invoice

Tax Identification GST- r100846435

Date	Reference	Description	Charges	Credits
10-16-2012	RT820	Room Charge (CR)	\$159.00	
10-16-2012	RT820	Alberta TL Tax	\$6.36	
10-16-2012	RT820	DMF	\$5.20	
10-16-2012	RT820	GST	\$7.95	
10-17-2012	RT820	Room Charge (CR)	\$159.00	
10-17-2012	RT820	Alberta TL Tax	\$6.36	
10-17-2012	RT820	DMF	\$5.20	
10-17-2012	RT820	GST	\$7.95	
10-18-2012	MC	Mastercard		\$-357.02
		** Total	\$357.02	\$-357.02
		** Balance	\$0.00	

\*\*\*For Authorization Purpose Only\*\*\*

ROBERT LAI

Date	Credit Card	Code	Authorized
10-16-2012	XXXXX1446	000706	413.40

15.90  
 0.00  
 0.00  
 -1.60  
 14.30

GST- r100846435

Continued on the next page

Terminal#:1 Cashier#:5  
26/10/2012 1:43 PM  
26/10/2012 3:36 PM - 01:54  
92991879 / #407969  
RATE : \$ 10.00  
TOTAL : \$ 10.00  
Cash : \$ 10.00

GST #897727657R1  
Have a Nice Day

299465317

COMMERC PLACE PARKADE  
10155 102ND ST  
EDMONTON, AB, T5J 4G8  
(204) 546-1133

TERM ID: B5289576 BATCH#: 003  
SHIFT#: 002

INVT#: 000000013  
Sale  
MCARD

Application Label: Master-Card  
A10:A0000000041010 SEC#:003001001018 Chip  
TVR:00 00 00 99 00  
TSI:ES 00  
\*\*\*\*\*1446

Total:CAD\$ 10.00

APPROVED 173835  
001/00

26-Oct-12 15:38:35

CUSTOMER COPY  
THANK YOU

Thank You For  
Parking At Commerce  
Place Parkade

299792542

SHIKIJI JAPANESE NOODLE & SUSHI  
1608 CENTRE ST NE  
CALGARY, AB

Term ID: 28318109

Purchase

XXXXXXXXXXXX1446

MASTERCARD

Entry Method: C

Amount: \$ 23.21

Tip: \$ 5.00

Total: \$ 28.21

2012/10/30 18:42:16

Seq #: 0013710290

Appr Code: 204216

Resp Code: 01/027

MasterCard

A00000000041010

98 1C 7A 1B B9 57 EE 06

00 00 00 80 80 00

E8 00

UD F9 30 58 93 18 86 25

APPROVED  
Thank You

Verified By Pin

Merchant Copy

IMPORTANT

*Handwritten signature*  
 Pebble Street Cafe  
 999 36th St NE  
 Calgary, AB T2A 1S1  
 (403) 274-6116 Fax: (403) 207-8872  
 #74

Printed: # 274 616 Fax: (403) 207-8872  
 Customers # 88K38529

Date: 2012-10-31 Time: 01:03PM  
 Server: T Table: 74

1 Drink 12.95  
 w/ sugar & creamer  
 1 w/ sugar & creamer 2.75  
 1 Soft Drink, Non-Ton 5.95  
 87 87  
 1 Food: coffee w/ cream 4.50  
 24 24

Subtotal 26.15  
 Tax 1.31  
 Total 27.46

Folio 26.15

Open Time: Oct 31, 2012 12:27PM

Printed By: mui

Thanks for your coming  
 &  
 Don't forget your tips!!!  
 Have a good day!

PEBBLE STREET  
 999 36 ST NE UNIT 220  
 CALGARY AB

CARD \*\*\*\*\*1446  
 CARD TYPE MASTERCARD  
 DATE 2012/10/31  
 TIME 2282 13:13:39  
 SERVER ID 101  
 CHECK # 5996429  
 TABLE # 74  
 RECEIPT NUMBER  
 C06106221-001-447-012-0

PURCHASE AMOUNT \$27.46  
 TIP \$4.00  
 TOTAL \$31.46

2998941286  
 MasterCard

A0000000041010  
 963D03E34C35CAZD  
 0000008000  
 7D04611F59E321A2

APPROVED  
 AUTH# 151339 01-027  
 THANK YOU

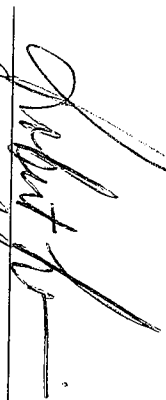
CARDHOLDER COPY  
 IMPORTANT - RETAIN THIS  
 COPY FOR YOUR RECORDS

November 15, 2012

To Whom It May Concern,

Please be advised that I, Robert Lai, have expensed business related meals at Tony's Pizza on October 15, 2012 and Shikiji Japanese Noodle on October 30, 2012. While a receipt was provided for both meals, detailed receipts were not provided by the restaurants at the time the costs were incurred. I certify that both amounts incurred are related to AFSC business and that the expenses have not been claimed previously.

Robert Lai



Kelly Rich

