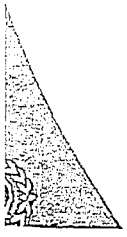


Expense Report for January 2013

Agriculture Financial Services Corporation

Position Vice-President Innovation and Product Development
 Name Wayne McDonald

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	1/10/2013	\$ 151.50	Alberta Innovares Meeting	Per Diem
Travel	Meals	1/14/2013	\$ 35.50	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Miscellaneous	1/14/2013	\$ 8.00	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Accommodation	1/14/2013	\$ 177.00	Directional Planning/Board Meeting Calgary	Receipt attached
Travel	Miscellaneous	1/15/2013	\$ 8.00	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Accommodation	1/15/2013	\$ 177.00	Directional Planning/Board Meeting Calgary	Receipt attached
Travel	Miscellaneous	1/16/2013	\$ 8.00	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Accommodation	1/16/2013	\$ 177.00	Directional Planning/Board Meeting Calgary	Receipt attached
Travel	Transportation	1/23/2013	\$ 176.75	Canadian Agricultural Policy Conference Ottawa	Per Diem
Travel	Transportation	1/23/2013	\$ 687.51	Canadian Agricultural Policy Conference Ottawa	Receipt attached
Travel	Transportation	1/23/2013	\$ 40.00	Canadian Agricultural Policy Conference Ottawa	Receipt attached
Travel	Accommodation	1/23/2013	\$ 224.87	Canadian Agricultural Policy Conference Ottawa	Receipt attached
Travel	Meals	1/23/2013	\$ 23.95	Canadian Agricultural Policy Conference Ottawa	Per Diem
Travel	Meals	1/23/2013	\$ 45.36	Canadian Agricultural Policy Conference Ottawa	Receipt attached
Travel	Miscellaneous	1/23/2013	\$ 8.00	Canadian Agricultural Policy Conference Ottawa	Per Diem
Travel	Meals	1/24/2013	\$ 29.95	Canadian Agricultural Policy Conference Ottawa	Per Diem
Travel	Accommodation	1/24/2013	\$ 224.87	Canadian Agricultural Policy Conference Ottawa	Per Diem
Travel	Miscellaneous	1/24/2013	\$ 8.00	Canadian Agricultural Policy Conference Ottawa	Per Diem
Travel	Meals	1/25/2013	\$ 44.70	Canadian Agricultural Policy Conference Ottawa	Per Diem
Travel	Transportation	1/25/2013	\$ 40.00	Canadian Agricultural Policy Conference Ottawa	Receipt attached
Travel	Transportation	1/25/2013	\$ 75.60	Canadian Agricultural Policy Conference Ottawa	Receipt attached



Invoice/Statement

Sheraton Cavalier Hotel
3620 - 32nd Avenue NE
Calgary, Alberta T2Y 6B8 Canada

Sheraton Cavalier Hotel
3620 - 32nd Avenue NE
Calgary, Alberta T2Y 6B8 Canada
T 403 291 0107 F 403 291 0252
www.sheratoncalgary.ca

15142	Page: 6
ACCOUNT NO.	STATEMENT DATE
6317	21 -JAN-13

15142	
ACCOUNT NO.	STATEMENT DATE
6317	21 -JAN-13

AFSC
5718 56 Avenue
Lacombe, AB T4R 1B1
Canada
GST Registered #R123046135

AFSC
5718 56 Avenue
Lacombe, AB T4R 1B1
Canada
GST Registered #R123046135

Payment due upon receipt of notice

DATE	DESCRIPTION	CHANGES	CREDITS	DEBITS	AMOUNT DUE	REFERENCE	AMOUNT DUE
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16-JAN-13	Alberta TL Tax	6.60					
16-JAN-13	DMF	5.40					
16-JAN-13	GST	8.25					

2/2

555.75

21-JAN-13 1055019/Folio

[REDACTED]

14-JAN-13	Room Charge (CG)	165.00					
14-JAN-13	Alberta TL Tax	6.60					
14-JAN-13	DMF	5.40					
14-JAN-13	GST	8.25					
15-JAN-13	Room Charge (CG)	165.00					
15-JAN-13	Alberta TL Tax	6.60					
15-JAN-13	DMF	5.40					
15-JAN-13	GST	8.25					

N/A

370.50

21-JAN-13 1055020/Folio

[REDACTED]

14-JAN-13	Room Charge (CG)	165.00					
14-JAN-13	Alberta TL Tax	6.60					
14-JAN-13	DMF	5.40					
14-JAN-13	GST	8.25					
15-JAN-13	Room Charge (CG)	165.00					
15-JAN-13	Alberta TL Tax	6.60					
15-JAN-13	DMF	5.40					
15-JAN-13	GST	8.25					

N/A

370.50

21-JAN-13 1055021/Folio

***McDonald, Wayne 231

14-JAN-13	Room Charge (CG)	165.00					
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USI Registration #R169866435

AMOUNT ENCLOSED

AMOUNT ENCLOSED

AMOUNT ENCLOSED

AMOUNT ENCLOSED

AMOUNT ENCLOSED

AMOUNT ENCLOSED

AMOUNT ENCLOSED

** Continued **

** Continued **

Invoice/Statement

Sheraton Cavalier Hotel
3520 - 32nd Avenue NE
Calgary, Alberta T1Y 6S8 Canada

Sheraton Cavalier Hotel
3520 - 32nd Avenue NE
Calgary, Alberta T1Y 6S8 Canada
T 403 291 0107 F 403 291 0352
www.sheratoncalgary.ca

15142 Page: 7

15142

6317 21-JAN-13

6317 21-JAN-13

AFSC
5718 56 Avenue

AFSC

5718 56 Avenue

Lacombe, AB T4R 1B1
Canada

Lacombe, AB T4R 1B1
Canada

14-JAN-13 Alberta TL Tax	6.60
14-JAN-13 DMF	5.40
14-JAN-13 GST	8.25
15-JAN-13 Room Charge (CG)	165.00
15-JAN-13 Alberta TL Tax	6.60
15-JAN-13 DMF	5.40
15-JAN-13 GST	8.25
16-JAN-13 Room Charge (CG)	165.00
16-JAN-13 Alberta TL Tax	6.60
16-JAN-13 DMF	5.40
JAN-13 GST	8.25

21-JAN-13 1055022/Folio 555.75

14-JAN-13 Room Charge (CG)	165.00
14-JAN-13 Alberta TL Tax	6.60
14-JAN-13 DMF	5.40
14-JAN-13 GST	8.25
15-JAN-13 Room Charge (CG)	165.00
15-JAN-13 Alberta TL Tax	6.60
15-JAN-13 DMF	5.40
15-JAN-13 GST	8.25

21-JAN-13 1055023/Folio 370.50

14-JAN-13 Room Charge (CG)	165.00
14-JAN-13 Alberta TL Tax	6.60
14-JAN-13 DMF	5.40
14-JAN-13 GST	8.25
15-JAN-13 Room Charge (CG)	165.00

** Continued **

** Continued **

Search Select Review Passengers Purchase Seats Itinerary

Your booking is confirmed. Booking reference: **KIZ3RR**

An email booking confirmation has been sent to: [REDACTED]
Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com.

[Print Itinerary](#)

[Email Itinerary](#)

[Add to calendar](#)

Passengers Mr. Peter wayne Mcdonald

Flight	From	To	Departure	Arrival	Airfare	Options
AC168	Calgary (YYC)	Ottawa (YOW)	Wed 23-Jan 2013 10:25	Wed 23-Jan 2013 16:19	548.00	Taxes, fees, charges and surcharges
AC167	Ottawa (YOW)	Calgary (YYC)	Fri 25-Jan 2013 13:50	Fri 25-Jan 2013 21:25	0.00	Travel Insurance
						Purchase Travel Insurance
Grand Total					\$687.51	
					Canadian dollars	

[View detailed Itinerary/Receipt](#)

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.



Booking Information

Booking Reference: **KIZ3RR**

Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.
Air Canada
1-888-247-2262

Main Contact:
Mr Peter wayne Mcdonald
[REDACTED]
[REDACTED]

Flight Arrivals and Departures
1-888-422-7533

AIR CANADA

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC168	Calgary (YYC) Wed 23-Jan 2013 10:25	Ottawa, Ottawa Int'l (YOW) Wed 23-Jan 2013 16:19	0	3hr54	E90	Tango Plus, T	F
AC167	Ottawa, Ottawa Int'l (YOW) Fri 25-Jan 2013 18:50	Calgary (YYC) Fri 25-Jan 2013 21:25	0	4hr35	E90	Tango Plus, L	F

F: Food for purchase onboard All Onboard Café purchases made on board Air Canada flights are payable only with Visa, MasterCard and American Express credit cards.

Passenger Information

1: Mr Peter wayne Mcdonald : Adult (16+), Ticket Number: 0142116166087

Air Canada - Aeroplan : [REDACTED]
Payment Card: xxxx-xxxx-xxxx-003
Seat Selection: AC168 12F (Preferred) , AC167 12D (Preferred)

Meal Preference: None
Special Needs: None

Congratulations on your selection of a Preferred seat. Please read the Terms and conditions.

Purchase Summary

Fare Summary
Passenger Type
Departing Flight - Tango Plus
Return Flight - Tango Plus
Surcharges

Adult
274.00
274.00
46.00



Taxes, Fees and Charges

Sheraton Ottawa Hotel
 150 Albert Street
 Ottawa, ON K1P 5G2
 613-238-1500
<http://www.starwood.com/>



McDonald, Wayne Page Number 1 Invoice Nbr 1000033654
 5718 56 Ave Guest Number 623098 Arrive Date 01-23-2013
 Lacombe, AB T4L 1B1 Folio ID A Depart Date 01-25-2013
 No. Of Guest 1
 Room Number 1517
 Time 01-25-2013 16:00

Invoice

Tax Identification 122417470

Date	Reference	Description	Charges	Credits
01-23-2013	RT1517	Room	\$199.00	
01-23-2013	RT1517	Room HST 13%	\$25.87	9.95
01-24-2013	RT1517	Room	\$199.00	
01-24-2013	RT1517	Room HST 13%	\$25.87	9.95
01-25-2013	AX	American Express		\$-449.74
		** Total	\$449.74	\$-449.74
		** Balance	\$0.00	

Summary of HST for your stay:

HST for Room Revenue: 51.74
 HST for Food and Beverage: 0.00
 HST for Telephone: 0.00
 HST for Other: 0.00
 GST-1990 f

HST Tax No. R122556194

RECEIPT
 GST NO. R122556194

with

117119
 xpcard

EXIT NO. A4
 IN: 01/23/13 09:06
 OUT: 01/25/13 21:44
 DURATION: 2 12:38
 PAID: \$ 75.60
 (GST INCLUDED)
 MASTERCARD
 51913XXXXXX4583
 REF. 34
 THANK YOU FOR
 YOUR VISIT

RECEIPT / REÇU
 Amount/Montant: \$40.00 Date: 01/23/13
 From/De: Beyerl
 To/à: [Signature]
 Taxi #: [Signature] Driver/Chaufeur: [Signature]
 Thank you / Merci

RECEIPT / REÇU
 Amount/Montant: 40.00 Date: 25/1/13
 From/De:
 To/à:
 Taxi #: 1160 Driver/Chaufeur: GH
 Thank you / Merci WEST-WAY TAXI NEPEAN LTD.

Calgary International Airport Parkade

BATON ROUGE
360 ALBERT ST., SUITE 110
OTTAWA, ONTARIO (613) 216-1110

WED JANUARY 23, 2013
CHECK #1047731-1
TABLE #1

DINNER

1 BEEF SALAD	\$20.95
1 OSAL CAESAR N/C	\$0.00
1 14oz. PRIMERIB	\$31.95 (1)
1 BLOODY CAESAR	\$7.00
LATE NIGHT	
1 CHOCOLATE MOUSSE	\$6.00
1 COFFEE	\$2.95 (1)
1 HERBAL TEA	\$2.95
SUB-TOTAL	\$71.80
TAX	\$9.33

TOTAL \$81.13

Time: 19:45

2 CUSTOMERS

GST # 851425439

PLEASE PAY YOUR SERVER

YOU HAVE BEEN SERVED

BY : Michelle

81.13

- 7.00 (cocktail)

- 9.1 HST

73.22

+ 15% tip = 84.20

40
4.42
13.22
10.24
2.22
3.25
2.25

45:36



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 Wayne McDonald	SM Corp Strategic Initiatives & Corp Planning Office	AFSC	Lacombe
2			
3			

Trip Information:

Dates:	January 23-25, 2013
Destination:	Ottawa, Ontario
Purpose of trip:	Attend the Canadian Agricultural Policy Conference

Trip Expenses:

Travel:	\$900.00
Fees:	\$310.75
Accommodation:	\$400.00
Other:	\$250.00
Total Estimated Expenses:	\$1860.75

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

Date: _____

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)

Date: Jan 9/13