

Expense Report for November 2012

Agriculture Financial Services Corporation

Position Senior Manager, Corporate Strategic Initiatives and Corporate Planning Office
 Name Wayne McDonald

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meals	11/1/2012	\$ 14.75	Aon Meeting - Calgary - regarding GF II	Per Diem
Travel	Transportation	11/2/2012	\$ 151.50	Future State Committee Meeting -Leduc	Per Diem
Travel	Meals	11/2/2012	\$ 17.54	Future State Committee Meeting -Leduc	Receipt Attached
Travel	Transportation	11/5/2012	\$ 151.50	BRM Meeting - Ottawa	Per Diem
Travel	Meals	11/5/2012	\$ 35.50	BRM Meeting - Ottawa	Per Diem
Travel	Accommodation	11/5/2012	\$ 911.91	BRM Meeting - Ottawa	Receipt Attached
Travel	Miscellaneous	11/5/2012	\$ 8.00	BRM Meeting - Ottawa	Per Diem
Travel	Transportation	11/5/2012	\$ 35.00	BRM Meeting - Ottawa	Receipt Attached
Travel	Transportation	11/5/2012	\$ 803.01	BRM Meeting - Ottawa	Receipt Attached
Travel	Transportation	11/6/2012	\$ 35.00	BRM Meeting - Ottawa	Receipt Attached
Travel	Meals	11/6/2012	\$ 44.70	BRM Meeting - Ottawa	Per Diem
Travel	Miscellaneous	11/6/2012	\$ 8.00	BRM Meeting - Ottawa	Per Diem
Travel	Transportation	11/7/2012	\$ 20.00	BRM Meeting - Ottawa	Receipt Attached
Travel	Transportation	11/7/2012	\$ 30.00	BRM Meeting - Ottawa	Receipt Attached
Travel	Transportation	11/7/2012	\$ 30.00	BRM Meeting - Ottawa	Receipt Attached
Travel	Transportation	11/7/2012	\$ 20.00	BRM Meeting - Ottawa	Receipt Attached
Travel	Meals	11/7/2012	\$ 23.95	BRM Meeting - Ottawa	Per Diem
Travel	Meals	11/7/2012	\$ 46.00	BRM Meeting - Ottawa	Receipt Attached
Travel	Miscellaneous	11/7/2012	\$ 8.00	BRM Meeting - Ottawa	Per Diem
Travel	Transportation	11/8/2012	\$ 35.00	BRM Meeting - Ottawa	Receipt Attached
Travel	Transportation	11/8/2012	\$ 78.75	BRM Meeting - Ottawa	Receipt Attached
Travel	Meals	11/8/2012	\$ 23.95	BRM Meeting - Ottawa	Per Diem
Travel	Meals	11/19/2012	\$ 23.95	Future State Committee Meeting	Per Diem

SMITTYS RESTAURANT &
SHADES LOUNGE
LEDUC, AB

GST # 895471761

108 Keri

*future state steering
committee meeting*

Tbl 65/1

Leduc

Chk 7773

Gst 2

Nov02'12 12:37PM

**** SEAT ****

1 Santa Fe Que	<i>Wale</i>	11.99
1 +Sweet Pot Fry		1.49
1 Rocky Burger		11.99
Sweet Fries	<i>wayne</i>	0.99
1 Coffee		2.29
1 WATER		0.00
Subtotal		28.75
GST		1.44
Amount Due		30.19

***** All *****

Subtotal	28.75
GST	1.44
Amount Due	30.19

Thank you for your patronage!
Have a great day...see you soon.

THANK-YOU!



SMITTYS L400 - Leduc
5004 50 Avenue
Leduc, AB
T9E 6V8
780-986-8923

** TRANSACTION RECORD **

Tran. #: 4651

Visa Credit Purchase
*****3352 C
AID: A0000000031010

Amount \$30.19
Tip \$3.02
=====

TOTAL CAD\$33.21

APPROVED 055704
00-001 055704
SSL40001/SCL40001
021001001015
2012/11/02 13:08:51

TUR: 0000008000
TSI: F800

Customer Copy

THANK YOU
Come Again

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:	Nov. 5-8, 2012
Destination:	Ottawa, Ontario
Purpose of trip:	Attend the BRM Policy Working Group Meeting


Trip Expenses:	
Travel:	\$2,000.00
Fees:	\$0.00
Accommodation:	\$260.00
Other:	\$175.00
Total Estimated Expenses:	\$2,435.00

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
 Date: _____

Signature of Individual(s):

1	
2	
3	

Date:

Recommended by: _____ Date: _____
 (Supervisor)

Cost Centre Manager Comments: _____

Recommended by: _____ Date: _____
 (Cost Centre Manager)

Vice-President Comments: _____

Recommended by: _____ Date: _____
 (Vice-President)

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

The Westin Ottawa
 11 Colonel By Drive
 Ottawa, ON K1N 9H4
 613-560-7000 / 613-234-5396
<http://www.thewestinottawa.com/>



Mr McDonald, Wayne	Page Number	1	Invoice Nbr	1000117702
Aon Corp/Alexander And Alexand	Guest Number	785808	Arrive Date	11-05-2012
5718 56 Ave	Folio ID	A	Depart Date	11-08-2012
Lacombe, AB T4L 1B1	No. Of Guest	2		
	Room Number	2221		
	Time	11-08-2012 07:20		

Invoice

Tax Identification 861336493RT0002

Date	Reference	Description	Charges	Credits
11-05-2012	RT2221	Room	\$269.00	
11-05-2012	RT2221	Tax-HST Rooms	\$34.97	
11-06-2012	RT2221	Room	\$269.00	
11-06-2012	RT2221	Tax-HST Rooms	\$34.97	
11-07-2012	RT2221	Room	\$269.00	
11-07-2012	RT2221	Tax-HST Rooms	\$34.97	
11-08-2012	AX	American Express		\$-911.91
		** Total	\$911.91	\$-911.91
		** Balance	\$0.00	

0.00
 0.00
 0.00
 0.00
 0.00


The Westin Ottawa HST vendor # 861336493RT0002

Tell us about your stay. www.westin.com/reviews

Wayne McDonald

From: Air Canada <confirmation@aircanada.ca>
Sent: Monday, October 29, 2012 8:11 PM
To: Wayne McDonald
Subject: PETER WAYNE MCDONALD is sending you the itinerary for your next trip from Edmonton to Ottawa.

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

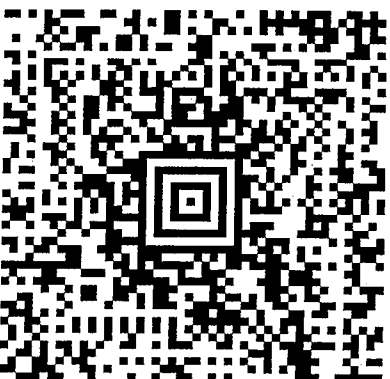
AIR CANADA 

Itinerary/Receipt

From: PETER WAYNE MCDONALD

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 Ottawa


From (per night)	From (per night)	From (per night)
 Fairmont Chateau Laurier: ★★★★★	 Chimo Hotel Ottawa: ★★★★★	 Radisson Hotel Ottawa Parliament Hill: ★★★★★
\$352 CAD	\$90 CAD	\$127 CAD


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Booking Information

Booking Reference:

MYHHCZ

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 Peter wayne Mcdonald

Home: [REDACTED]
Work: [REDACTED]

Online Services

Manage my booking online (View/change my booking; select seats*),
Request an upgrade

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
AC192	Edmonton, Edmonton Int'l (YEG) Mon 05-Nov 2012 12:25	Ottawa, Ottawa Int'l (YOW) Mon 05-Nov 2012 18:10	0	3hr45	E90	Tango Plus, T	4 \$F
AC193	Ottawa, Ottawa Int'l (YOW) Thu 08-Nov 2012 09:05	Edmonton, Edmonton Int'l (YEG) Thu 08-Nov 2012 11:22	0	4hr17	E90	Tango Plus, L	4 \$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: 0142113961662

Air Canada - [REDACTED] Meal Preference : Regular

Aeroplan :

Payment Card: xxxxx-xxxx-xxxx-003 Special Needs: None

Seat Selection: AC192 12F (Preferred) , AC193 12F (Preferred)

Purchase Summary

Fare Summary

Passenger Type **Adult**

Departing Flight - Tango Plus **354.00**

Return Flight - Tango Plus **304.00**

Surcharges **46.00**

Taxes, Fees and Charges

Canada Airport Improvement Fee **45.00**

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) **37.16**

Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) **2.60**

Air Travellers Security Charge (ATSC) **14.25**

Total airfare and taxes before options (per passenger) **803.01**

Options

Departing Flight - Tango Plus

Return Flight - Tango Plus **803.01**

Total airfare, taxes and options (per passenger) **1**

Number of passengers **0.00**

RBC Travel Insurance (declined)

Grand Total - Canadian dollars \$803.01

RECEIPT / REÇU

Amount/Montant: \$35 Date: 6/11/2012

From/De: Airport

To/à: _____

Taxi #: 740 Driver/Chauffeur: SL

Thank you / Merci

BLUELINE Job # _____
RECEIPT FOR CAB FARE





Amount: \$35.00 Date: _____

From: _____

To: _____

Cab No. _____ Driver _____

H.S.T. Included in meter fare

BLUELINE Job # _____
RECEIPT FOR CAB FARE





Amount: 35.00 Date: 08-11-12

From: to airport

To: _____

Cab No. 846 Driver: SL

H.S.T. Included in meter fare

BLUELINE Job # _____
RECEIPT FOR CAB FARE





Amount: 30.00 Date: _____

From: _____

To: _____

Cab No. 528 Driver: _____

H.S.T. Included in meter fare

BLUELINE Job # _____
RECEIPT FOR CAB FARE





Amount: \$20 Date: _____

From: Market

To: Hotel

Cab No. 158 Driver: WTH

H.S.T. Included in meter fare

BLUELINE Job # _____
RECEIPT FOR CAB FARE





Amount: 30.00 Date: Nov 7-12

From: _____

To: _____

Cab No. 424 Driver: WR

H.S.T. Included in meter fare

**Bob
Taxi**



561-1512

Date:

1 Mars 12

Montant:

20,00\$

De :

À :

Nom du passager :

No de dossier :

Signature du chauffeur :

Signature autorisée :

Edmonton Airports
Can-TSJ 2T2 Edmonton
Tax CodeCA5%

Exit Lane 08/11/12 11:58
Receipt 075816

Short-term parking tkt
Dt No 0317C
05/11/12 10:43 -
08/11/12 12:12 -
Period 3d1h30
(Tax) \$78.75

Total \$78.75

Payment Received \$78.75
AMEX
XXXXXXXXXXXX1009
Merch:9326641900
Auth:541856
Type: Swiped

Sub Total \$75.00
Tax 5% 3.75

0266DF9F

CHECK # 783991 DATE 11/07/12
TABLE # 2 TIME 7:22PM

-- DINING : JODY F. --

SEAT# ITEMS ORDERED AMOUNT

1 RUSTY NAIL 6.25
CLASSIC CAESAR 0.00
BREAD! 0.00
12oz PR CLASSIC 33.95

SUBTOTAL 40.20
HST 5.23

TOTAL 45.43

SUBTOTAL 40.20
HST 5.23

TOTAL DUE 45.43

(6.25)

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General Manager, at (613) 241-8514 or

ottawa@kegrestaurants.com

KEG #535 - Ottawa Market
75 York Street
Ottawa, ON
K1N 6T2
613-241-8514

** TRANSACTION RECORD **

TRAN. #: 19949

Check #: 783991

MasterCard Purchase
XXXXXXXXXXXX8850 C
HID: A0000000041010

Amount \$45.43
Tip \$6.82
TOTAL CASH \$52.25

APPROVED 192618
00-001 192618
KG0636584/KG0636504
785001001001
2012/11/07 19:26:13
TUR: 0000008000
TSI: E800

Customer Copy

THANK YOU
Cup #981M