

# Expense Report for August 2013

## Agriculture Financial Services Corporation

Position Vice-President Sales and Markets  
Name Kelly Rich

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meal	06/04/2013	\$ 20.73	Meeting with President	Receipt
Travel	Meal	06/05/2013	\$ 13.81	Meeting with President	Receipt
Travel	Meal	08/12/2013	\$ 8.95	Interview session	Receipt
Travel	Meal	08/15/2013	\$ 14.75	Sales and Markets Meeting in Lacombe	Per Diem
Travel	Transportation	08/20/2013	\$ 5.00	Small Business Recovery Meeting	Receipt
Travel	Meal	08/20/2013	\$ 12.25	Strategy session	Receipt
Travel	Meal	08/21/2013	\$ 9.20	Sales and Markets Meeting in Lacombe	Per Diem
Travel	Meal	08/21/2013	\$ 15.66	meeting with Vice-President Innovation and Product Development	Receipt
Travel	Meal	08/22/2013	\$ 14.75	PGC Meeting in Lacombe	Per Diem
Travel	Meal	08/27/2013	\$ 9.20	Sales and Markets Meeting in Lacombe	Per Diem

SHERATON  
RED DEER  
GARDEN LOUNGE GST#83  
535 5694RT0017

20.73

0083b Table 214 #Party 2  
LAYNE W SvrCk: 11 8:05p 06/04/13  
GARDEN LOUNGE

2 CORONA 12.84  
1 KIETHS PINT 6.67  
1 CHICKEN WINGS 10.00  
1 SHIRNOFF 5.47  
Sub Total: 34.98

Sub Total: 34.98  
GST : 1.75  
06/04 9:39p TOTAL: 36.73

\*\*\*\*\* ROOM CHARGE ONLY \*\*\*\*\*

GRATUITY: \_\_\_\_\_

TOTAL: \_\_\_\_\_

NAME: \_\_\_\_\_

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

ROOM #: \_\_\_\_\_ PLEASE PAY SERVER!

AMT-TEND TIP/CHNG TALLY  
ROOM CHG 42.73 6.00 36.73  
36.73

Memo: ROOM 1115 , 1115YKLA, BRAD ,  
42.73  
06/04/13 9:39p

RECEIVE:

NO.0392

08/12/2013/MON 11:53AM

AFSC Corp

September 13, 2013

Hospitality Approval:

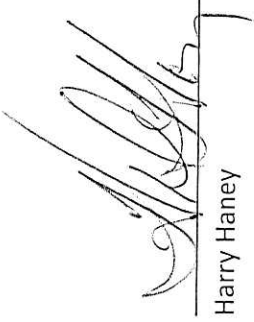
June 4, 2013

Hospitality explanation for Brad Klak - Alcohol was served in the amount of \$26.30 while meeting with Kelly Rich, Vice-President of Sales and Markets.



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Brad Klak



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Harry Haney

SHERATON  
RED-DEER  
BARBEROS GST#83535 56  
94RT0017

0006a Table 12 #Party 2  
COURTNEY M SVCK: 4 7:38a 06/05/13  
BARBEROS

2 BREAKFAST BUFFET 22.98  
Sub Total: 22.98

Sub Total: 22.98  
GST : 1.15  
06/05 8:07a TOTAL: 24.13

13.81

\*\*\*\*\* ROOM CHARGE ONLY \*\*\*\*\*

AMOUNT: \_\_\_\_\_

TOTAL: \_\_\_\_\_

NAME: \_\_\_\_\_

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

ROOM #: \_\_\_\_\_ PLEASE PAY SERVER!

ROOM CHG	27.63	3.50	24.13
			-----
			24.13

ANT-TEND TIP/CHNG TALLY

Memo: ROOM 1115 ,1115YKILAK, BRAD ,  
27.63  
06/05/13 8:07a

Kelly - 8.95

EUREST- NEIL CRAWFORD CTR  
7000 113 STREET  
EDMONTON, AB T6H5T6  
780-436-1269

**Eurest**

MERCHANT ID: 26877271445 TERM 10:

Jul 12, 2013 000002  
#195 12:38PM SERV.0010001

2.00 BAKING	\$1.90
2 @ [redacted]	\$2.43
trout in. maj	\$4.86
salad ?	\$4.71
3 @ [redacted]	\$3.76
SOUP LKG.	\$11.28
baking \$ 50	\$2.39
sandwich ?	\$5.67
veg & ch	\$3.76
sandwic	\$4.76
MOSE ST	\$39.32
G.S.T.	\$1.97

M/C \$41.29

COMPASS GROUP CANADA  
NEIL CRAWFORD CENTER  
GST# 698544416

SALE

XXXXXXXXXXXXXXXXX  
MST: [redacted] ENTRY [redacted] CHIP  
15:13 13 22:13 15:49:47  
NO: 000002 APPR: [redacted] 18:47  
[redacted] REF: 000252  
[redacted] REF: 008  
[redacted] \$41.29

AMOUNT

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

CARDHOLDER COPY

APPROVED  
325097620

APPLICATION LABEL: MasterCard

AID: 600000000041616  
TUR: 06 00 00 30 06  
TS1: EE 00

Terminal#: 1 Cashier#: 5  
20/08/2013 3:36 PM  
20/08/2013 4:31 PM - 00:56  
53569035 / #444656

RATE : \$ 5.00  
TOTAL : \$ 5.00  
CREDIT : \$ 5.00

-----  
GST #897727657RT  
Have a Nice Day

COMMERCE PLACE PARKADE  
10155 102ND ST

EDMONTON, AB T5J 4G8  
204-946-7193

TERM ID: D5288576 BATCH#: 206  
SHIFT#: 001

INVT#: 0000000033  
MCARD

Sale

SECM: 206001601033 Chip  
Application Label: MasterCard  
AID: A000000041010  
TWR: 00 00 00 00  
TSL: E8 00  
\*\*\*\*\*

Total: CAD\$ 5.00

APPROVED 183215  
001/00 16:32:15  
20-Aug-13

-----  
Thank You For  
Parking At Commerce  
Place Parkade  
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CUSTOMER COPY  
325823398

Kelly - 12.25



EUREST- NEIL CRAWFORD CTR  
7000 113 STREET  
EDMONTON, AB T6H5T6  
780-436-1269

08/20/2013 000002  
#2050 12:57PM SERV.0010001

567ml water	\$1.67
DBL.BC/CHBURGER	\$6.00
SOUP LRG.	\$3.76
chix bacon burge	\$5.67
side fries/salad	\$1.43
7.95 SPECIAL	\$7.57
sandwich #2	\$4.76
baking	\$2.38
fruit & cheese	\$4.52
MDSE ST	\$37.76
G.S.T.	\$1.89

M/C \$39.65

COMPASS GROUP CANADA  
NEIL CRAWFORD CENTER  
GST# 898544416

MERCHANT ID: 26877271486 TERM ID: 001

32588013399

XXXXXXXXXXXX  
MASTERCARD  
ENTRY METHOD: CHIP  
08/20/13 12:37:05  
INV #: 000021 APPR CODE: 143706  
BATCH #: 000266  
REF #: 021

AMOUNT \$39.65

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

CARDHOLDER COPY

APPROVED

APPLICATION LABEL: MasterCard

AID: A0000000041010

TWR: 00 00 00 80 00

SI: EB 00



**Boston Pizza**

Here to make you happy.

BP LACOMBE #11

0049a Table 13 #Party 2  
 JACKIE C Swi: 13 13:26 08/21/13  
 N.S. POP\* Kelly 2.99  
 L-O-R POP\* [redacted] 2.99  
 L-O-R TROPIC CHIC\* [redacted] 11.29  
 BOWL BRTH SOUP\* [redacted] 6.29  
 BEEF DIP\*, w/broth soup Kelly 10.99

Sub Total: 34.54  
 AFSC/CUC 10% \*Disc: 3.46  
 GST : 1.55  
 08/21 14:02 TOTAL: 32.64

Card #: 69464116464

PLEASE PAY SERVER

JOIN US FOR PASTA TUESDAY!  
 ALL MIX & MATCH PASTA ONLY \$7.99  
 We value your feedback.  
 Complete a short survey and receive a  
 weekly chance to WIN an awesome  
 \$50 Boston Pizza Gift Card.  
 Keep this receipt and go to  
 www.tellbostonpizza.com  
 OR call 1.888.205.5778  
 \*\*\*\*\*  
 For complete rules and eligibility  
 please visit www.tellbostonpizza.com

93241-80000-11211

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Did you know you can order your  
 favourite Boston Pizza items online  
 Visit [www.bostonpizza.com](http://www.bostonpizza.com)  
 for more details!!

Kelly - 15.66

0049  
 Server: JACKIE C Rec: 30  
 08/21/13 14:02, Swiped T: 13 Term: 4

BP LACOMBE  
 846 HIGHWAY 2A  
 (403)782-9988  
 MERCHANT #: 20630661

TRANSACTION RECORD

Tran. #: 4621  
 Check #: 0049  
 MasterCard Purchase  
 XXXXXXXXXXXX [redacted]  
 AID: A0000000041010

Amount \$32.64  
 Tip \$4.90  
 =====  
 TOTAL CAD\$37.54

526123074

APPROVED 160214  
 00-001 160214  
 BP011204/BEC11204  
 470001001002  
 Invoice #: 49  
 2013/08/21 14:02:13

TVR: 0000008000  
 TSI: E800

No signature required