

Expense Report for July 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	Miscellaneous	7/3/2013	\$ 8.00	Sales and Markets Meeting in Lacombe	Per Diem
Travel	Meals	7/3/2013	\$ 27.57	Sales and Markets Meeting in Lacombe	Receipt
Travel	Accommodation	7/3/2013	\$ 137.61	Sales and Markets Meeting in Lacombe	Receipt
Travel	Meals	7/4/2013	\$ 9.20	Sales and Markets Meeting in Lacombe	Per Diem
Travel	Meals	7/10/2013	\$ 14.00	Manager meeting in Lacombe	Receipt
Travel	Transportation	7/17/2013	\$ 12.50	Parking downtown	Receipt
Travel	Transportation	7/23/2013	\$ 480.11	High River office meetings	Receipt
Travel	Transportation	7/23/2013	\$ 52.50	High River office meetings	Receipt
Travel	Meals	7/24/2013	\$ 29.95	High River office meetings	Per Diem
Travel	Meals	7/24/2013	\$ 16.65	High River office meetings	Receipt
Travel	Transportation	7/24/2013	\$ 23.00	High River office meetings	Receipt



Sandman Hotel Red Deer
 2818 Gaetz Avenue
 Red Deer AB T4R 1M4
 TEL: 403.343.7400
 www.sandmanhotels.com
 PROPERTY: 01-047 Invoice #: 300745 Description: Guest Folio

Mail To: Dept Of Agriculture

Res. No. : 229434
 Arrive: 03/07/2013 06:!
 Depart: 04/07/2013 09:!
 Room: exqs 227
 Rate: .00

SANDMAN 01-047 RED DEER
 2818 GAETZ AVE.
 RED DEER, AB T4R 1M4
 TEL (403) 343-7400

TERM ID: 04291536 BATCH#: 164
 SHIFTH: 003

Group:
 Guest: Kelly Rich
 Bill To: Rich

Completion
 INV#: 000005181 Chip
 MCARD SEQ#:164001001017
 Application Label: MasterCard
 AID:A0000000041010
 TVR:00 00 00 00 00
 TSI:E8 00

Total:CAD\$ 165.18

APPROVED 202328
 000/00

04-Jul -13 09:50:38

CUSTOMER COPY
 THANK YOU

321781403

Date	Description	Voucher	Amount
03/07/2013	Moxies Classic Grill	0178 01	27.57
03/07/2013	Room Revenue	red-227	125.00
03/07/2013	Destination Marketing Fee	red-227	1.25
03/07/2013	Provincial Tourism Levy	red-227	5.05
03/07/2013	Goods & Services Tax	red-227	6.31
04/07/2013	Master Card	thank you	-165.18
		Balance:	.00

Bill To: Rich

Total Goods & Services Tax 6.31
 GST Registration # R-12176 7065 RT0001

MOXIE'S
GRILL & BAR

RED DEER
 G.S.T. NO. 868413642
 at the RED DEER SANDMAN HOTEL
 TEL. (403) 340-0111 FAX. (403) 346-4430

0178 Table 997 #Party 1
 SARAH#115 R SvrCk: 26 20:34 07/03/13

FEATURE SOUP 5.99
 STR CAESAR SALAD 5.99
 WINGS 10.99

Sub Total: 22.97
 GST : 1.15
 15% GRATUIT 3.45
 07/03 20:35 TOTAL: 27.57

** PLEASE JOIN US FOR BREAKFAST! *
 WE OPEN DAILY AT 6:30 A.M.
 Proud Title Sponsor
 of the Canadian Team at the
 Bocusse d'Or World Cuisine Competition



Signature

Sandman Hotels, Inns & Suites, Limited | A Northland Company

Head Office 310-1755 West Broadway, Vancouver, British Columbia, Canada V6J 4S5 T 604.730.6600 F 604.730.4645

www.sandmanhotels.com



Sales & Markets
J.G. O'Donoghue Building
100, 7000 - 113 Street
Edmonton, Alberta T6H 5T6
Telephone: 780-415-1216
www.afsc.ca

July 24, 2013

To Whom It May Concern,

Kelly attended a lunch meeting with [REDACTED] in Lacombe at Boston Pizza. The receipt for the lunch is missing. Item number 322393075 in the amount of \$28.00 on July 10, 2013. No alcohol was consumed during this meeting.

July 10, 2013	\$28.00	Meeting with [REDACTED]	322393075
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Regards,

Kelly Rich
VP Sales & Markets

Brad Klak
President and Managing Director

COMMERCE PLACE PARKADE
10155 102ND ST

EDMONTON, AB T5J 4G8
204-946-7193

TERM ID: 05258576

322 840022

BATCH#: 159
SHIFT#: 001

Sale

INV#: 000000014

MCARD: SEON: 159001501014
Application Label: MasterCard
AID: A000000041010
TVR: 00 00 00 00 00
TSI: EB 00

Total: CAD\$ 12.50

APPROVED 131122
001/00

17-Jul-13

11:11:22

CUSTOMER COPY



Boston Pizza #124

HIGH RIVER

0030 Table 1: #Party 5

RYAN W SvrCk: 7 12:33 07/24/13

1 WATER	0.00
3 N.S. POP	2.07
1 LEMONADE	3.29
2 STEAK SALAD	31.98
1 MED! SALAD	3.99
1 SANTA FE SALAD	11.99
1 S-OR-MEATEOR	16.49
1 NY STEAK SW	12.99

Sub Total: 95.70

GST : 4.79

07/24 13:31 TOTAL: 100.49

THANK YOU FOR JOINING US AT BOSTON PIZZA
GST # 898655188RT0003

TELL US HOW WE DID!

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

02431-70000-42211

RODEO THIS WEEKEND COME ON IN FOR GREAT
DRINK AND FOOD SPECIALS!

HOOOOOOO-WEEEEEEEE

BE SURE TO TRY OUR SUMMER FAVORITES!
NEW AWESOME BEVERAGE MENU TOO!

BOSTON PIZZA #124
1508 13th Avenue SE
High River, AB
T1V 2B1
403-801-2030

** TRANSACTION RECORD **

Trans. #: 13549

Check #: 0030
Employee #: 178
Employee Name: RYAN

MasterCard Purchase
XXXXXXXXXXXX
AID: A0000000041010

Amount \$100.49
Tip \$15.08

TOTAL
CAD\$115.57

APPROVED 153250
00-001 153250
BES12414/BEC12414
286001001002
2013/07/24 13:32:50

TVR: 0000008000
TSI: E800

Customer Copy

323633042

Terminal#: 1 Cashier#: 5
07/2013 8:45 AM
07/2013 11:11 AM - 02:26
06779 / #439942
E : \$ 12.50
AL : \$ 12.50
CREDIT : \$ 12.50

#89772765781
e a Nice Day

Thank You for
Joining At Commerce
Place Parkade

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, July 23, 2013 2:34 PM
To: [REDACTED]
Subject: JR KELLY RICH is sending you the itinerary for your next trip from Edmonton to Calgary.

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

AIR CANADA 


Itinerary/Receipt


From: JR KELLY RICH

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.](#)



 [Want travel insurance?](#) Protect yourself and your family against unforeseen circumstances.

 [Need a car in Calgary?](#) Great rates and additional Aeroplan Miles.

 [Looking for ground transportation or attractions?](#)

Booking Information

Booking Reference: **MBX4VZ**

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 Jr kelly Rich

Mobile: [REDACTED]

Home: [REDACTED]

Work: [REDACTED]

Online Services

[Manage](#) my booking online (view/change my booking; select seats*).

[Select Seats](#)

[Maple Leaf Lounge | Meal Vouchers | On My Way](#)

[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
AC8137 ¹	Edmonton, Edmonton Int'l	Calgary (YYC) Wed 24-Jul 2013	0	0hr47	DH4	Flex, O	

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
AC8137 ¹	Edmonton, Edmonton Int'l (YEG) Wed 24-Jul 2013 09:00	Calgary (YYC) Wed 24-Jul 2013 09:47	0	0hr47	DH4	Flex, Q	
AC8154 ¹	Calgary (YYC) Wed 24-Jul 2013 17:00	Edmonton, Edmonton Int'l (YEG) Wed 24-Jul 2013 17:51	0	0hr51	DH3	Flex, Q	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr Jr kelly Rich : Adult (16+), Ticket Number: 0142123659624


Air Canada -  Meal Preference : None
Aeroplane :
Payment Card: xxxx-xxxx-xxxx- Special Needs: None
Seat Selection: AC8137 12C , AC8154 7D

Purchase Summary

Fare Summary	Adult
Passenger Type	
Air Transportation Charges	
Departing Flight - Flex	182.00
Return Flight - Flex	182.00
<u>Surcharges</u>	24.00
Taxes, Fees and Charges	55.00
<u>Canada Airport Improvement Fee</u>	22.86
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	14.25
<u>Air Travellers Security Charge (ATSC)</u>	480.11
Total airfare and taxes before options (per passenger)	1
Number of passengers	0.00
Travel Insurance (declined)	
Grand Total - Canadian dollars	\$480.11

3 23469301

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx- - Amount paid: \$480.11
The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$480.11 (Airfare - per ticket)

Ticket number(s): 0142123659624

enRoute City Guide

Kelly Rich

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, July 23, 2013 1:12 PM
To: Kelly Rich
Subject: Air Canada - 24-Jul: Edmonton - Calgary (booking ref: MBX4VZ) - seat selected

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



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.

[Scan this barcode to check in at any Air Canada check in kiosk.](#)



Hotels in Calgary

Why book your hotel stay at aircanada.com?

Hotels provided by WWTMS.

- **Lowest price** guaranteed
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com



[Want travel insurance?](#) Protect yourself and your family against unforeseen circumstances.

[Need a car in Calgary?](#) Great rates and additional Aeroplan Miles.

[Looking for ground transportation or attractions?](#)

Booking Information

Booking Reference: **MBX4VZ**

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 Jr Kelly Rich

MOBILE: [REDACTED]

Home: [REDACTED]

Work: [REDACTED]

Online Services

[Manage](#) my booking online (view/change my booking; select seats*).

[Select Seats](#)

[Maple Leaf Lounge | Meal Vouchers | On My Way](#)

[Alert me](#) of flight status changes directly to my mobile phone or email.

	(YEG) Wed 24-Jul 2013 09:00	09:47				
AC8172 ¹	Calgary (YYC) Wed 24-Jul 2013 17:30	Edmonton, Edmonton Int'l (YEG) Wed 24-Jul 2013 18:21	0	0hr51	DH3	Flex, Q

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr Jr kelly Rich : Adult (16+), Ticket Number: 0142123659624

Air Canada -
Aeroplan :

Meal Preference : Regular

Payment Card:

xxxx-xxxx-xxxx

Special Needs:

None

Seat Selection:

AC8137 12C , AC8172 5C

Additional charges and/or refund summary

	Additional charges
Passenger Type	Adult
Air Transportation Charges	
Airfare (includes <u>Surcharges</u>)	0.00
Extra Charges (Change Fee)	
Change Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	2.50
Total Extra Charge (Change Fee)	52.50
Number of passengers	1
Grand Total - Canadian dollars	\$52.50

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx - Amount paid: \$52.50

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$52.50 (Change Fee per ticket)

Ticket number(s): 0142123659624

323633043

enRoute City Guide

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

POF 2nd Fl 24/07/13 18:35
Receipt 001401

Short-term parking tkt
DL - No. 091120
24/07/13 06:55 -
25/07/13 06:54 -
Period 1d0h0'
(Tax) \$23.00

Total \$23.00

Payment Received
MC \$23.00
XXXXXXXXXX
Merch:82005340013
Auth:203555
Type: Swiped

Sub Total \$21.90
Tax 5% 1.10

000CF147 - 1/1

323633044