

Expense Report for June 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	Meals	6/4/2013	\$ 35.50	Meetings in Olds	Per Diem
Travel	Miscellaneous	6/4/2013	\$ 8.00	Meetings in Olds	Per Diem
Travel	Accommodation	6/4/2013	\$ 174.90	Meeting in Olds	Receipt
Travel	Meals	6/5/2013	\$ 14.75	EMT and PGC meetings in Lacombe	Per Diem
Travel	Meals	6/13/2013	\$ 23.95	EMT meeting in Lacombe	Per Diem
Travel	Miscellaneous	6/17/2013	\$ 8.00	ALMA Conference in Red Deer	Per Diem
Travel	Meals	6/17/2013	\$ 39.16	ALMA Conference in Red Deer	Receipt
Travel	Accommodation	6/17/2013	\$ 185.90	ALMA Conference in Red Deer	Receipt
Travel	Meals	6/18/2013	\$ 29.95	ALMA Conference in Red Deer	Per Diem
Travel	Meals	6/24/2013	\$ 14.75	PGC and Audit meeting in Lacombe	Per Diem
Travel	Miscellaneous	6/25/2013	\$ 8.00	Sales and Markets meeting in Ponoka	Per Diem
Travel	Meals	6/25/2013	\$ 25.04	Sales and Markets meeting in Ponoka	Receipt
Travel	Accommodation	6/25/2013	\$ 137.61	Sales and Markets meeting in Ponoka	Receipt
Travel	Meals	6/26/2013	\$ 23.95	EMT meeting in Lacombe	Per Diem
Travel	Meals	6/27/2013	\$ 8.95	Interviews in Edmonton	Receipt

Sheraton Red Deer
3310 50 Avenue
Red Deer, AB T4N 3X9
403-346-2091
http://www.starwood.com



Mr Rich, J R Kelly
[REDACTED]
[REDACTED]
[REDACTED]

Page Number 1
Guest Number 123416

Folio ID A
No. Of Guest 2
Room Number 120
Club Account [REDACTED]
Time 06-05-2013 07:25

Invoice Nbr 146595
Arrive Date 06-04-2013
Depart Date 06-05-2013

Invoice

Tax Identification R835355694

Date	Reference	Description	Charges	Credits
06-04-2013	RT120	Room Charge	\$159.00	
06-04-2013	RT120	GST Room Charge	\$7.95	
06-04-2013	RT120	Tourism Levy	\$6.36	
06-04-2013	RT120	Destination Marketing Fee	\$1.59	
06-05-2013	MC	MasterCard / Diners Intl	\$174.90	\$-174.90
		** Total	\$0.00	
		** Balance		

GST Summary	GST# R83535694 RT0017	
GST Room Revenue		7.95
GST Food & Beverage		0.00
GST Telephone		0.00
GST Other		0.00
		7.95

GST Other R835355694

Continued on the next page

319227447

Sheraton Red Deer
3310 50 Avenue
Red Deer, AB T4N 3X9
403-346-2091
<http://www.starwood.com>



Mr. Rich, J R Kelly
[REDACTED]
[REDACTED]

Page Number 1
Guest Number 119036
Folio ID A
No. Of Guest 1
Room Number 802
Time 06-18-2013 03:40

Invoice Nbr 1000006651
Arrive Date 06-17-2013
Depart Date 06-18-2013

Information Invoice

Tax Identification R835355694

Date	Reference	Description	Charges	Credits
06-17-2013	RT802	Room Charge	\$169.00	
06-17-2013	RT802	GST Room Charge	\$8.45	
06-17-2013	RT802	Tourism Levy	\$6.76	
06-17-2013	RT802	Destination Marketing Fee	\$1.69	
06-18-2013	MC	MasterCard / Diners Intl		\$-185.90
		** Total	\$185.90	\$-185.90
		** Balance	\$0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

320383660

attend ALMA future fare
conference.

FSM-Red Deer
2004 50th Ave, T4R 3A2
(403) 342-2279

July 09, 2013 4:29 PM

MON JUNE 17, 2013

CHECK # 1097103-1
TABLE #35

id so instead of one charge they added the additional charge for both (like a
e below there is another salad below tf

Lunch

1 Side Tomato \$10.50
1 ~~ITAL WEDDING SOUP~~ \$4.99 Kelly
1 ~~Add Side Garden~~ \$3.99 Kelly
1 ~~SAYCE GARDEN~~ \$4.99 Kelly
1 ~~CALAMART PRITTI~~ \$10.49 Kelly
1 ~~SAYCE WED SOUP~~ \$4.99 Kelly
1 ~~DIET COKE~~ \$2.99 Kelly
2 \$5 Bud LT Glass Can \$10.00

Afternoon

1 Side Homeloaf \$1.99
1 ~~Rooco salad~~ \$10.99
1 ~~T. Glass Can~~ \$5.00
Sub-TOTAL \$36.32
G.S.T. \$3.32
TOTAL \$39.64

St

How did we

Please give us 30 seconds
right from your phone! Just type

tel.tusnow.ca/148064
into your mobile browser

Thank you for your time.

Time: 18:03 2 CUSTOMERS

PLEASE PAY SERVER - THANK YOU!
GST # 865596936

YOU HAVE BEEN SERVED

by Jessica

Thanks! ☺

cilantro + chive

fresh . simple . eats

403.783.3377
4213 hwy 2a . ponoka . ab
GST#825395080RT0001

Table #21 7 D
Trans #: 18110 Serv: Chelsea
6/25/2013 6:19 PM # Cust:7

Quan	Descript	Cost
3	Soda	\$6.00
4	Chicken Wings	\$48.00
1	Pulled Pork	\$14.00
1	Jalapeno & Cheddar Spag	\$14.00
1	Stuffed Potato Pots	\$8.00
1	Soup Cup	\$4.00
1	New York Steak Sandwich	\$16.00
1	Chicken Burger	\$13.00
1	Elk Burger	\$14.00
1	Gravy	\$1.50
1	Beef Burger	\$13.00
4	Jar Dessert	\$28.00

Net Total: \$179.50
GST \$8.98

TOTAL: \$188.48
Amount Due: \$188.48
Food: \$173.50
Beverage: \$6.00

...join the conversation...
follow us on twitter
'@cilantrocaters'
like us on facebook
'cilantro and chive'

cilantroandchive.ca

CILANTRO AND CHIVE
4213 HWY 2A
PONOKA, AB T4J1J8
403-783-3377

TERMINAL ID.: 014500
MERCHANT #: 9928367A

MASTERCARD SRV: 3
EMU SALE ICC
BATCH: 000023 INU: 000012
Jun 25, 13 20:22
MasterCard
ATD: A0000000041010
RRN: 00230011 AUTH: 202037

TRACE #: MCFD37KHF0625

RESP CD: /00
APPROVED

SALE AMT CAD\$188.48
TIP CAD\$28.27
TOTAL CAD\$216.75

SIGNATURE NOT REQUIRED

THANK YOU!
321017595

CUSTOMER COPY

1:07



Sandman
HOTELS | INNS | SUITES

Sandman Hotel Red Deer
2818 Gaetz Avenue
Red Deer AB T4R 1M4
TEL: 403.343.7400
www.sandmanhotels.com

PROPERTY: 01-047 Invoice #: 300267 Description: Guest Folio

Page: 1

Mail To: Dept Of Agriculture

Res. No. : 229093
Arrive: 25/06/2013 10:15pm
Depart: 26/06/2013 08:17am
Room: exqs 228
Rate: .00

Group:
Guest: Kelly Rich
Bill To: Rich

ALWAYS THE SMART CHOICE

Date	Description	Voucher	Amount
25/06/2013	Room Revenue	red-228	125.00
25/06/2013	Destination Marketing Fee	red-228	1.25
25/06/2013	Provincial Tourism Levy	red-228	5.05
25/06/2013	Goods & Services Tax	red-228	6.31
26/06/2013	Master Card	thank you	-137.61

Balance: .00

Bill To: Rich

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

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

TERM ID: A4291536 BATCH#: 380
SHIFT#: 001

Completion
INV#: 000004807
MCARD Chip
SECH: 380001001008
Application Label: MasterCard
AID: A0000000041010
TVR:00 00 00 00 00
TSI:E8 00

Total:CAD\$ 137.61

APPROVED 001108
000/00
26-Jun -13 08:16:55

CUSTOMER COPY
THANK YOU

321209248



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

INVOICES ARE DUE AND PAYABLE WHEN PRESENTED.

www.sandmanhotels.com



06/27/2013 000002
#7592 1:22PM SERV.0010001

~~██████████~~ → 2 @ \$2.38
baking \$2.50 \$4.76
All 3 people → 3 @ \$3.76
SOUP LRG. \$11.28
bottled pop ~~██████████~~ \$1.81
sandwich #2 Kelly \$4.76
MDSE ST \$22.61
G.S.T. 32/209250 \$1.13
M/C \$23.74

COMPASS GROUP CANADA
NEIL CRAWFORD CENTER
GST# 898544416

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

MERCHANT ID: 26872271486 TERM ID: 001

SALE

~~██~~
MASTERCARD ENTRY METHOD: CHIP
06/27/13 13:04:23
INV #: 000037 APPR CODE: 150423
BATCH #: 000175
REF #: 037

AMOUNT \$23.74

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
TVR: 00 00 00 80 00
TS1: EB 00