

# Expense Report for March 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	Transportation	03/13/2013	\$ 140.39	EMT & PGC Meetings - Lacombe	Per Diem
Travel	Meal	03/13/2013	\$ 9.20	EMT & PGC Meetings - Lacombe	Per Diem
Travel	Meal	03/15/2013	\$ 14.75	Transition Update Meetings - Vegreville/Leduc	Per Diem
Travel	Meal	03/18/2013	\$ 42.45	Executive Meeting - Red Deer	Receipt attached
Travel	Accommodation	03/18/2013	\$ 137.61	Transition Update Meeting - Lacombe	Receipt attached
Travel	Meals	03/18/2013	\$ 23.95	Transition Update Meeting - Lacombe	Per Diem
Travel	Miscellaneous	03/18/2013	\$ 8.00	Transition Update Meeting - Lacombe	Per Diem
Travel	Accommodation	03/19/2013	\$ 137.61	Transition Update Meetings - Airdrie/Lethbridge	Receipt attached
Travel	Meal	03/19/2013	\$ 32.97	Transition Update Meetings - Airdrie/Lethbridge	Receipt attached
Travel	Meals	03/19/2013	\$ 23.95	Transition Update Meetings - Airdrie/Lethbridge	Per Diem
Travel	Miscellaneous	03/19/2013	\$ 8.00	Transition Update Meetings - Airdrie/Lethbridge	Per Diem
Travel	Meal	03/20/2013	\$ 9.20	EMT & Internal Audit Meetings - Lacombe	Per Diem
Travel	Meal	03/21/2013	\$ 39.77	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Transportation	03/21/2013	\$ 23.00	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Transportation	03/21/2013	\$ 20.00	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Transportation	03/21/2013	\$ 20.00	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Meal	03/21/2013	\$ 2.90	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Transportation	03/21/2013	\$ 252.75	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Transportation	03/21/2013	\$ 252.75	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Meals	03/21/2013	\$ 23.95	Transition Update Meetings - Grande Prairie/Fairview	Per Diem
Travel	Meal	03/25/2013	\$ 14.75	Transition Update Meetings - Stettler/Camrose	Per Diem
Travel	Miscellaneous	03/25/2013	\$ 8.00	Transition Update Meetings - Stettler/Camrose	Per Diem
Travel	Accommodation	03/25/2013	\$ 114.40	Board Meeting - Red Deer	Receipt attached
Travel	Meal	03/27/2013	\$ 14.75	PGC Meeting - Lacombe	Per Diem
Travel	Meal	03/28/2013	\$ 18.84	Transition Wrap Up Meeting - Edmonton	Receipt attached

ASTHA FINE INDIAN  
CUISINE  
6730 TAYLOR DRIVE UNIT  
8  
RED DEER AB

Astha Fine Indian Cuisine  
#610, 6730 TAYLOR PLAZA  
RED DEER, ALBERTA  
T4P 1K4  
Ph: 403-356-9174  
GST# 852522366 RT001

10000 SY

CARD \*\*\*\*\*  
CARD TYPE MASTERCARD  
DATE 2013-03-18  
TIME 03:55 19:15:33  
RECEIPT NUMBER  
M30683993-001-157-004-0

Check: 2986  
Table: 2-1  
Guests: 1

03/18/2013 05:31PM

PRE-AUTHORIZATION  
AMOUNT \$112.35

TIP 15.00  
TOTAL 127.35

- 2 Veg Samosa 12.00
- 2 Vegetable Manchurian 24.00
- 1 Butter Chicken 17.00
- 1 Alu Gobi 14.00
- 1 Bhuna Lamb 17.00
- 1 Saffron Rice 7.00
- 2 Garlic Nan 10.00
- 1 Masala Chai 3.00
- 1 Pop 3.00

*family style plates shared*

SUBTOTAL 107.00  
107.00 GST 5.35  
TOTAL DUE \$112.35

APPROVED

AUTH# 11534 01-027  
THANK YOU

CARDHOLDER COPY

Thank you for your patronage

PLEASE RETAIN THIS  
FOR YOUR RECORDS

42.45

SANDMAN 01-047 RED DEER  
2813 BALTZ AVE.

RED DEER, AB 1R1 J14  
TEL (403) 343-7400

TERM 10: 84291536

BATCH#: 057  
SHIFT#: 003

### Completion

INVT#: 000001805

Chip

Application Label: MasterCard

SEID: 057001001004

010: A66000000001010  
TYP: 00 00 00 00 00  
TSL: E8 00

Total: CAD\$ 308.19

APPROVED 214911

20-Mar-13 07:33:11

CUSTOMER COPY  
THANK YOU

# Sandman

HOTELS | INNS | SUITES

a #: 294320 Description: starplus

Page: 1

Res. No. : 225026  
Arrive: 18/03/2013 07:50pm  
Depart: 20/03/2013 07:33am  
Room: cpts 235  
Rate: .00

0 7000- 113 St  
1 8th St

Voucher	Amount
10/03/2013 Room Revenue	125.00
18/03/2013 Destination Marketing Fee	1.25
18/03/2013 Provincial Tourism Levy	5.05
18/03/2013 Goods & Services Tax	6.31
19/03/2013 Room Revenue	125.00
19/03/2013 Destination Marketing Fee	1.25
19/03/2013 Provincial Tourism Levy	5.05
19/03/2013 Goods & Services Tax	6.31
20/03/2013 Master Card	-275.22
thank you	
<b>Balance:</b>	<b>.00</b>

137.61

Bill To: Rich

Total Goods & Services Tax 12.62  
GST Registration # R-12176 7065 RT0001

275.22  
32.97  
308.19

**MOXIE'S**  
GRILL & BAR

RED DEER  
G.S.T. NO. 868413642  
at the RED DEER SANDMAN HOTEL  
TEL. (403) 340-0111 FAX. (403) 340 4430  
0258 Table 694 #Party 1  
HANNAH+10 B SVCS: 28 20:28 03/19/13

MILK 3.99  
LOADED BURGER 16.99  
COMBO FEAT SOUP 6.50  
Sub total: 27.48  
GST 1.37  
16% GRATUITY 4.12  
TOTAL: 32.97

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



\*\*\*\*\*  
 CHECK # 542582  
 TABLE # 816  
 DATE 3/21/13  
 TIME 7:54PM  
 \*\*\*\*\*

BAR : SAM TEI

GRAND PRAIRIE REG  
 STEAKHOUSE  
 10532 100 AVENUE  
 GRANDE PRAIRIE AB

SEAT#	ITEMS ORDERED	AMOUNT
1	H2O	0.00
	CLSSC CAESAR	0.00
	8 OZ TERI CLASSIC	29.95
	Twice Baked	0.00
	H2O	0.00
	H2O	0.00
	<b>SUBTOTAL</b>	29.95
	G.S.T.	1.50
	<b>31.45</b>	
2	DIET PEPSI	2.95
	CLSSC WEDGE SALD	0.00
	8 OZ TERI CLASSIC	29.95
	H2O	0.00
	H2O	0.00
	<b>SUBTOTAL</b>	32.90
	G.S.T.	1.65
	<b>34.55</b>	
3	CLSSC CAESAR	0.00
	8 OZ SIP CLASSIC	29.95
	H2O	0.00
	H2O	0.00
	<b>SUBTOTAL</b>	29.95
	G.S.T.	1.50
	<b>31.45</b>	
4	H2O	0.00
	CLSSC CAESAR	0.00
	10 OZ PR CLASSIC	34.95
	Twice Baked	0.00
	H2O	0.00
	<b>SUBTOTAL</b>	34.95
	G.S.T.	1.75
	<b>36.70</b>	
5	12 OZ NEW YORK	32.95
	REFILL DIET	0.00
	<b>SUBTOTAL</b>	32.95
	G.S.T.	1.65
	<b>34.60</b>	
6	H2O	0.00
	BLACK COD	28.95
	<b>SUBTOTAL</b>	28.95
	G.S.T.	1.45
	<b>30.40</b>	
7	CLSSC CAESAR	0.00
	12 OZ NY CLASSIC	38.55
	Twice Baked	0.00
	<b>SUBTOTAL</b>	38.55
	G.S.T.	1.95
	<b>40.50</b>	
	<b>TOTAL</b>	<b>240.05</b>

39.77 *WNY*

CARD \*\*\*\*\*  
 CARD TYPE MASTERCARD  
 DATE 2013/03/21  
 TIME 0325 19:58:27  
 INVOICE #  
 RECEIPT NUMBER 542582  
 C06500534B-001-4668-008-0

PURCHASE AMOUNT \$240.05  
 TIP \$36.01  
**TOTAL \$276.06**

MasterCard  
 A0000000041010  
 F10893BA73AB92BC  
 0000008000  
 EB94AA18E006BA80

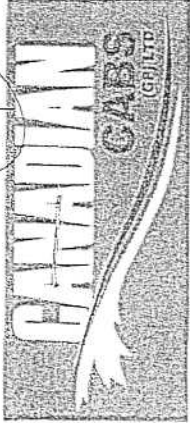
**APPROVED**

AUTH# 215827 01-027  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
 COPY FOR YOUR RECORDS

\*\*\*\*\*



780-539-4242  
Grande Prairie

Date: March 21

Customer Name: Kerry Ryan

Company Name: \_\_\_\_\_

Amount: \$ 20

From: Airport

To: Holiday Inn

Driver: Danny

Cab #: 201

Customer

Signature: 31254551

312313998

Our Highest Priority is your SAFETY!



PLEASE RETAIN THIS COPY AS A RECORD OF YOUR TRANSACTION  
LE DÉTENTEUR DE LA CARTE CONSERVEZ CETTE COPIE COMME UN ENREGISTREMENT DE VOTRE TRANSACTION  
CASHHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED THROUGH THE AMOUNT STATED HEREIN IN ACCORDANCE WITH THE ISSUER'S AGREEMENT WITH THE CARDHOLDER.  
LE DÉTENTEUR DE LA CARTE CHARGÉ MENTIONNÉ CI-DESSUS PAIERA À L'ÉMETTEUR DE LA CARTE LE MONTANT CI-MENTIONSNE EN CONFORMITÉ AVEC LES CONDITIONS DE LA CONVENTION ENTRE LE DÉTENTEUR ET L'ÉMETTEUR DE LA CARTE.



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5569 9900 2243 1206 9021  
04/16  
KELLY RICK  
AGRI FIN SERV. CORP  
31254551  
312313998  
AGRI FIN SERV. CORP  
03/21/2013  
05 314  
CUSTOMER COPY  
COPIE DU CLIENT



(12)

Edmonton Airports  
Can-T5J 212 Edmonton  
Tax Code CA5%

POF 2nd Fl 21/03/13 22:45  
Receipt 051526

Short-term parking tkt  
HL - No. 054634  
21/03/13 07:20 -  
22/03/13 07:19 -  
Period 1d0h0  
(Tax)

Total \$23.00  
Total \$23.00

Payment Received  
MC \$23.00

XXXXXXXXXXXX9027  
Merch:82005340013  
Auth:005057

Type: Swiped  
Sub Total \$21.90  
Tax 5% \$1.10

(12)

HMSHOST  
 MONTANA'S COOKHOUSE  
 EDMONTON INTERNATIONAL AIRPORT  
 CHECK: 3517  
 TABLE: 204/1  
 SERVER: 40235 BEVERLEY  
 DATE: MAR21'13 8:52AM  
 CARD TYPE: CC-M/C  
 ACCT #: XXXXXXXXXXXXX  
 EXP DATE: XX/XX  
 AUTH CODE: 105229

HMSHOSI  
 MONTANA'S COOK HOUSE  
 EDMONTON INTERNATIONAL AIRPORT  
 40235 BEVERLEY  
 204/1 3517 GST 2  
 MAR21 13 7:56AM

\*\*\*\* SEAT 1 \*\*\*\*  
 1 COFFEE BAR 8 2.29  
 FIRST ROUND HBEV  
 1 COFFEE BAR 8 2.29 *Kel*  
 FIRST ROUND HBEV  
 1 COFFEE BAR 8 2.29  
 FIRST ROUND HBEV  
 1 TEXAS TOAST 1.99  
 BROWN  
 DRY  
 1 TEXAS TOAST 1.99  
 BROWN  
 DRY  
 SUBTOTAL 10.85  
 10.85 G.S.T. 5%217101 0.54  
 AMOUNT \$11.39  
 \*\*\*\*\*

OTAL: 11.39  
 TIP  
 TOTAL 13.39

X I AGREE TO PAY THE ABOVE AMOUNT  
 IN ACCORDANCE WITH THE CARD  
 ISSUER'S AGREEMENT.

HOST INTERNATIONAL OF CANADA LTD

SUBTOTAL 10.85  
 10.85 G.S.T. 5%217101 0.54  
 AMOUNT \$11.39

2.98

GST # 137512901  
 Tell Us How We Did Today  
 \*RECEIVE A FREE APPETIZER\*  
 With a \$25.00 purchase  
 Complete our guest survey at  
 www.montanafeedback.com  
 or call 1 866 239 3840  
 Access Code:3626  
 Expiry in 21 days; 1 per table  
 Max value \$9.99; not valid with  
 any other offers; Must show  
 survey validation code & receipt

# Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.  
**Please bring your itinerary-receipt to the airport.**

## Main Contact Information

Booking reference: **LIEPPR**

Name: Mr Jrkelly Rich

E-mail: [REDACTED]

Form of payment: CCCAXXXXXXXXXXXXXX [REDACTED]

**Customer Care**  
 Air Canada Reservations  
 1-888-247-2262  
**Air Canada Flight Information**  
 1-888-422-7533

**Electronic Ticketing confirmed.**  
 This is your official itinerary/receipt.

International Reservations  
 Alert me of flight changes  
Flight notification

## Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8359	Edmonton International (YEG)	Grande Prairie (YQU)	DH3	N	Confirmed
<i>Operated by:</i>	Thu 21-Mar 2013	Thu 21-Mar 2013			
<i>Air Canada Express-Jazz</i>	08:20	09:34			

## Passenger Information

Name: Mr Jrkelly Rich  
 Frequent Flyer Pgm: Air Canada Aeroplan

Passenger 1  
 Ticket number: **014 2118 976108**  
 Program number: [REDACTED]

## Fare Summary

Passenger: 1 Ticket number **014 2118 976108**

Date of issue  
**Fare Amount in Canadian dollars:**  
*(including navigational & other charges)*

15-Mar 2013  
 174.00

**Taxes, Fees & Charges**  
 Combined Taxes \*see fare calculation below (XT)

PD

*HEPPR.*

**Total Fare in :**

No Additional  
 collection

**Options**

Change fee in Canadian dollars  
 Canada Goods and Services Tax (GST/HST #10009-2287) (XG)  
 Ticket particularities:  
 AC ONLY/NON-REF/CHGE FEE

*311647699.* ~~75.00~~  
~~3.75~~

**\*Fare calculation:**

21MAR13YEA AC YQU Q12.00R162.00CAD174.00 END ROE1.00 PD7.12CA  
 10.31XG25.00SQ

*# 78.75.*

**Canadian tax registration numbers:**

XG Canada Goods and Service Tax (GST) #10009-2287  
 RC Canada Harmonized Sales Tax (HST) #10009-2287  
 XQ Quebec Sales Tax (QST) #1000-043-172

**Fare Rules**

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

**Important Information**

This is your E-ticket itinerary/receipt. Keep this document for your travel. Your flight coupons are stored in our reservation system. The Conditions of Contract and other legal notices are provided with this itinerary/receipt.

Please review this itinerary/receipt and should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

**Travel Documents**

Air Canada is required by federal government regulations to check identification at the departure gate for all passengers who appear to be 18 years of age or older. The name on the identification must match the name used on the reservation or ticket. The passenger must present: one (1) piece of government-issued ID with photo or two (2) pieces of government-issued ID without photo. For air travel between Canada and the United States, all passengers including Canadian and U.S. citizens, are required to present a valid passport or other valid travel document such as a Nexus card. Nexus members are required to carry appropriate immigration and identity documents in addition to their Nexus card. In addition, passengers must present this Itinerary/receipt to immigration authorities upon request. For air travel to a foreign country, passengers must ensure that they have all necessary travel documents such as a passport or visa, as directed by embassies and consulates. All passengers are advised to view the [Travel documentation page](#) for important information on documentation required for travel.  
**YOU CANNOT TRAVEL IF YOU DO NOT HAVE ALL REQUIRED TRAVEL DOCUMENTS, SUCH AS PASSPORT AND VISA (if applicable).**

**Secure Flight**

For travel to, from or via the United States you are required by the Transportation Security Administration (TSA) to provide full passenger name (as it appears on your travel document), date of birth and gender for each traveller at least 72 hours prior to departure, or at time of booking if you book your flight within 72 hours of departure.

**Flight Confirmation**

Although reconfirmation of flights is not required, we strongly recommend that you check your [flight status](#) online at [aircanada.com](http://aircanada.com) or by calling our flight information system at 1-888-422-7533 prior to your departure.



# Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.  
**Please bring your itinerary-receipt to the airport.**

## Main Contact Information

Booking reference: **QAAPPV**

**Name:** Mr Jrkelly Rich  
**E-mail:** [REDACTED]  
**Form of payment:** CCCAXXXXXXXXXXXXXX  
 CC CAXXXXXXXXXXXXXXXXXX

**Customer Care**  
 Air Canada Reservations  
 1-888-247-2262  
**Air Canada Flight Information**  
 1-888-422-7533

[International Reservations](#)  
 Alert me of flight changes  
[Flight notification](#)

**Electronic Ticketing confirmed.**  
 This is your official itinerary/receipt.

## Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8368	Grande Prairie (YQU)	Edmonton International (YEG)	DH3	N	Confirmed
<i>Operated by:</i>	Thu 21-Mar 2013	Thu 21-Mar 2013			
<i>Air Canada Express- Jazz</i>	20:50	21:58			

## Passenger Information

**Name:** Mr Jrkelly Rich  
**Frequent Flyer Pgm:** Air Canada Aeroplan  
**Passenger 1**  
**Ticket number:** 014 2118 976227  
**Program number:** [REDACTED]

## Fare Summary

**Date of issue** 15-Mar 2013  
**Fare Amount in Canadian dollars:** 174.00  
**Passenger: 1 Ticket number 014 2118 976227**

*(including navigational & other charges)*

**Taxes, Fees & Charges**

Canada Goods and Services Tax (GST/HST # 10009-2287) (XG)  
 Combined Taxes \*see fare calculation below (XT)

2.65  
 PD

QAAPPV

**Total Fare in Canadian dollars:**

311647701 ✓  
 311647700

55.65A ✓

**Options**

Change fee in Canadian dollars  
 Canada Goods and Services Tax (GST/HST # 10009-2287) (XG)  
 Ticket particularities:  
 AC ONLY/NON-REF/CHGE FEE

75.00  
 3.75

\$ 78.75 ✓

**\* Fare calculation:**

21MAR13YQU AC YEA Q12.00R162.00CAD174.00 END ROE1.00 PD7.12CA  
 7.41XG20.00SQ

**Canadian tax registration numbers:**

XG Canada Goods and Service Tax (GST) # 10009-2287  
 RC Canada Harmonized Sales Tax (HST) # 10009-2287  
 XQ Quebec Sales Tax (QST) # 1000-043-172

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8101 Inglewax Blvd  
Edmonton, AB  
GST# R25818909

206 Candice

161 3122 Chk 9919 Gst 1  
Mar28'12 12:24PM

2 PRETZELS @ 10.00 20.00  
1 PRAMN COCKTAIL 16.00  
1 BRAI ON A BUN 14.00 **KELLY**  
2 STEAK SAUC 36.00  
@ 18.00  
1 SPINACH FULL 16.00  
1 SALMON 9.00  
Charge Tip 16.54  
XXXXXXXXXX  
MASTERCARD 126.79

Subtotal 105.00  
Service Chrg 16.54  
105.00 GST 5.25  
Paid 126.79

-----206 Check Closed  
-----Mar28'12 02:30PM

001 FRESH FOOD  
BEEF HUSLET  
2550-10150-1000000000  
Edmonton, AB T5J 4B6  
780-439-BEEF

01 TERMINATION FOLIO 01

Tran. #: 16770

FUC: Histo Floor

Table #: 31

Receipt #: 9919

Group #: 2

Employee #: 206

Employee Name: Candice

MasterCard

Pre-Paid Purchase

XXXXXXXXXX C

#: 00000000001010

Amount 116.79

TIP 16.54

=====

TOTAL CAD126.79

APPROVED 163003

00-001 163003

MULTIS03/MTFC03

06001001004

2013 03-28 14:30:03

TUR: 00 00000000

TST: E800

Customer Copy

Print Y00

Copy 0516

18.84