

Expense Report for November 2012

Agriculture Financial Services Corporation

Position Vice-President Lending
Name Kelly Rich

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Working Session	Unplanned	11/2/2012	\$ 6.23	Breakfast Meeting with Account Manager	Receipt attached
Hospitality	Hospitality	11/2/2012	\$ 33.71	ATB Meeting	Receipt attached
Hospitality	Hospitality	11/2/2012	\$ 101.14	Lunch Meeting with Avac	Receipt Attached
Travel	Meals	11/6/2012	\$ 9.20	Manager's Meeting - Red Deer	Per Diem
Travel	Miscellaneous	11/6/2012	\$ 8.00	Manager's Meeting & Board Meeting- Red Deer	Per Diem
Travel	Accommodation	11/6/2012	\$ 88.40	Manager's Meeting & Board Meeting- Red Deer	Receipt attached
Travel	Meals	11/8/2012	\$ 14.75	Transition Steering group & RTLP Governance Meeting - Lacombe	Per Diem
Hospitality	Transportation	11/9/2012	\$ 10.25	Duncan & Craig Meeting	Per Diem
Hospitality	Hospitality	11/9/2012	\$ 46.00	Dinner Meeting with Duncan & Craig	Receipt attached
Travel	Meals	11/13/2012	\$ 23.95	Transition Workshop Meetings - kLacombe	Per Diem
Travel	Miscellaneous	11/13/2012	\$ 8.00	Transition Workshop Meetings - kLacombe	Per Diem
Travel	Meals	11/13/2012	\$ 27.57	Transition Workshop Meetings - kLacombe	Receipt attached
Travel	Accommodation	11/13/2012	\$ 119.99	Transition Workshop Meetings - kLacombe	Receipt attached
Travel	Meals	11/14/2012	\$ 23.95	Transition Workshop Meetings & PGC Meetings - Lacombe	Per Diem
Travel	Miscellaneous	11/14/2012	\$ 8.00	Transition Workshop Meetings & PGC Meetings - Lacombe	Per Diem
Travel	Meals	11/14/2012	\$ 37.76	Transition Workshop Meetings & PGC Meetings - Lacombe	Receipt attached
Travel	Accommodation	11/14/2012	\$ 119.99	Transition Workshop Meetings & PGC Meetings - Lacombe	Receipt attached
Working Session	Meals	11/15/2012	\$ 20.61	Managers Meeting	Receipt attached
Travel	Meals	11/15/2012	\$ 9.20	Transition Workshop & RLP Governance Meeting - Lacombe	Per Diem
Travel	Transportation	11/20/2012	\$ 479.06	Beef Food System Summit - Calgary	Receipt attached
Travel	Meals	11/21/2012	\$ 29.95	EMT Meeting & RLP Meeting - Lacombe	Per Diem
Travel	Meals	11/26/2012	\$ 14.75	Transition Steering Group Meeting - Lacombe	Per Diem
Travel	Meals	11/27/2012	\$ 23.95	Transition Workshop Meetings - Lacombe	Per Diem
Travel	Transportation	11/28/2012	\$ 25.00	Beef Food System Summit - Calgary	Receipt attached
Travel	Meals	11/29/2012	\$ 29.95	Beef Food System Summit - Calgary	Per Diem
Travel	Transportation	11/29/2012	\$ 35.00	Beef Food System Summit - Calgary	Receipt Attached
Travel	Transportation	11/29/2012	\$ 30.00	Beef Food System Summit - Calgary	Receipt attached
Travel	Transportation	11/29/2012	\$ 23.00	Beef Food System Summit - Calgary	Receipt attached
Travel	Meals	11/30/2012	\$ 44.70	PGC Client Segment Workshop -Lacombe	Per Diem

Cora - Sherwood Park

222, Baseline Blvd, Unit 374, Sherwood Par
K
18H 198
(780) 570-5808

Cash# 1
Serv: Jacqueline
Table: 31 Bill# 6
#Clients: 1
2012-11-02 07:53:20

1 CORA'S SPECIAL	10.95
1 HAM BENELECT	12.25
2 REGULAR COFFEE	4.90
Sub Total:	28.10
GST	1.41
Total:	29.51
Tip:	4.20
VISA	33.71

80538 3692

Thank You
Have a great day!

TRANSACTION RECORD/RELEVÉ DE TRANSACTION

POS89910003 RETLR20433101
CORA S BREAKFAST AND
374-222 BASELINE RD
SHERWOOD PARK, AB

Card/Carte: VISA
No. 4500 03** **** 8057 13/08

Seq.: 0005 Batch/Lot: 169
2012/11/02 07:53 001

PURCHASE/ACHAT	\$29.51
TIP/POURBOIRE	\$4.20
TOTAL	\$33.71
AUTHOR./AUTOR.:	091523

X _____
00 APPROVED - THANK YOU

CENTURY GRILL
 3975 CALGARY TRAIL
 EDMONTON, AB
 780-431-0303
 GST# 865789382

103 KEVIN L

Tb1 44/1 CHK 6236 Gst 4
 Nov02'12 12:28PM
 *** Reprint ***

1 START CENTURY 7.00
 Plain Chicken 6.00
 1 SOFT DRINKS 3.00
 3 CARPUCCINO @ 3.75 11.25
 1 RUNA TAIAKI 17.00
 1 DBL ESPRESSO 4.50
 1 AHI TUNA WRAP 16.00
 1 SHRIMP RIT 16.00
 1 SOFT DRINKS 3.00

Subtotal 83.75
 GST 4.19
 Amount Due 87.94

Back Spin Saturdays
 Old School Beats with
 Retro Cocktails & Fats
 7pm in the Century Room

1/2 Price Wine Wednesdays
 35 Glasses and Bottles

Sip Savour Save

Handwritten: 300230943



CENTURY CENTURY ROOM
 GRILL

www.centuryhospitality.com

CENTURY GRILL
 3975 Calgary Trail NW
 Edmonton, AB
 T6J 8S6
 780-431-0303

** TRANSACTION RECORD **

TRAN #: 31777

RUC: RESTAURANT
 Table #: 44
 Check #: 6236
 Group #: 1
 Employee #: 103
 Employee Name: KEVIN L

MasterCard
 Pre-Auth Purchase
 XXXXXXXXXXXX9027 C
 MID: A00000800041010

Amount \$87.94
 Tip \$13.00
 TOTAL CND\$101.14

APPROVED 151348
 00-001 151348
 FINE88127915SC12
 11/09/10
 112/11/ 13:48

Handwritten: 300230943



Quality Inn North Hill (CN927)

7150 - 50th Avenue
Red Deer, AB T4N 6A5
(403) 343-8800
GM.CN927@choicehotels.com

BY CHOICE HOTELS

AFSC

Agriculture Financial Corp Management

5718 56 Ave
Lacombe, AB T4L1B1

Account: 1079373

Date: 11/8/12

Room:

Arrival Date: 11/6/12

Departure Date: 11/7/12

Check In Time:

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by:

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
11/6/12	Room Charge	#343-Davis, Darcy	85.00
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#333-Dave, Bill	-3.40
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#135-Haney, Harry	-3.40
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#342-Skoberg, Ken	-3.40
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#337-Van-Typp, John	-3.40
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#341-Yelenik, Tony	-3.40
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#339-James, Pat	-3.40
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#345-Rich, Kelly	-3.40
11/6/12	Tourism Levy		85.00
11/6/12	Room Charge	#344-Pettibone, Ross	3.40
11/6/12	Tourism Levy		85.00
11/6/12	Room Charge	#321-McNaughton, Mel	-3.40
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#139-Haley, Carol	-3.40
11/6/12	Tourism Levy		N/A
11/6/12	Room Charge	#338-Klak, Brad	-3.40
11/6/12	Tourism Levy		85.00
11/6/12	Room Charge	#314-BRYDEN, DONNA	-3.40
11/6/12	Goods and Service Tax		85.00
11/6/12	Tourism Levy		N/A
11/7/12	Room Charge	#338-Klak, Brad	-3.40
			4.25
			-3.40
			129.00

POSSIBLE

RECEIVED
NOV 20 2012
FINANCE REPORTING

MERCER TAVERN
100-10363 104 Street
Edmonton, AB
T5J 1B9
780-966-4337

MERCER TAVERN

1014 Hatley C

** TRANSACTION RECORD **
Tran. #: 2992
RUC: Restaurant
Table #: 54
Check #: 8068
Group #: 2
Employee #: 1014
Employee Name: Hatley C

Tbl 54/2 Chk 8068 Gst 1
Nov09'12 06:40PM
4 wings @ 10.00 40.00

Type: Pre-Authorization
Acct: MASTERCARD
Card #: XXXXXXXXXXXXXXX9027

38.08 GST Included 1.92
Amount Due 40.00

Amount \$40.00
Tip \$8.00
=====

Thanks for Dining with Us!
PLEASE PAY SERVER

TOTAL CASH 46.00

Reference #: 88206281 0010700030 C
Auth. #: 213235
HERTUS15 005
2012/11/09 19:32:36

MasterCard
A0000000041010
0000008000

APPROVED - THANK YOU
01-027

Customer Copy

IMPORTANT
Retain this copy
for your records
THANK YOU
Come Again

5009 20470



301317382

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

PROPERTY: 01-047 Invoice #: 286150 Description: guest folio

Page: 1

Mail To: Rich

Suite 100 J.G.O 7000- 113 St
 Suite 150 6815 8th St
 Edmonton AB
 T6H5T6

Res. No. : 219441
 Arrive: 13/11/2012 05:46pm
 Depart: 15/11/2012 12:00pm
 Room: jc55 230
 Rate: 109.00

Group:
 Guest: Kelly Rich
 Bill To: Rich

ALWAYS THE SMART CHOICE

Date	Description	Voucher	Amount
13/11/2012	Moxies Classic Grill	0213 04	27.57
13/11/2012	Room Revenue	red-230	109.00
13/11/2012	Destination Marketing Fee	red-230	1.09
13/11/2012	Provincial Tourism Levy	red-230	4.40
13/11/2012	Goods & Services Tax	red-230	5.50
14/11/2012	Moxies Classic Grill	0193 04	37.76
14/11/2012	Room Revenue	red-230	109.00
14/11/2012	Destination Marketing Fee	red-230	1.09
14/11/2012	Provincial Tourism Levy	red-230	4.40
14/11/2012	Goods & Services Tax	red-230	5.50
15/11/2012	Master Card	thank you	-305.31
	Balance:		.00

Total Goods & Services Tax
 GST Registration # R-121767065

11.00

Bill To: Rich

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

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

0213 Table 998 #Party 1
 8*JENNY E SVRCK: 11 19:39 11/13/12

MILK 2.99
 CORBU FEAT SOUP 4.99
 LOADED BURGER 14.99

Sub Total: 22.97
 GST 1.15
 15% GRATUIT 3.41
 11/13 19:41 TOTAL: 27.57

** PLEASE JOIN US FOR BREAKFAST *
 WE OPEN DAILY AT 6:30 A.M.

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

0193 Table 996 #Party 1
 8*JENNY E SVRCK: 12 19:39 11/14/12

MILK 3.99
 FEATURE SOUP 6.49
 SANTORINI SALAD 14.99
 SD/ GARL BAGUETT 3.00
 SD/ GARL BAGUETT 3.00

Sub Total: 31.47
 GST 1.57
 15% GRATUIT 4.72
 11/14 19:39 TOTAL: 37.76

** PLEASE JOIN US FOR BREAKFAST *
 WE OPEN DAILY AT 6:30 A.M.

SANDMAN at the RED DEER
 2818 GAGLE AVE.
 RED DEER, AB T4R 1T9
 (403) 343-7400

TERM ID: B4291536 BATCH#: 129
 SHEET#: 001

INVT# : 000005909
 RICHRD

Application Label: MasterCard
 AID: A000000041010
 TVR:00 00 00 00 00 00
 TSI:03 00
 *****3927

Total: CAD\$ 305.31

APPROVED: 195433
 000/00

15-Nov-12 08:19:48

CUSTOMER COPY
 THANK YOU



Boston Pizza
Here to make you happy.

BP LACOMBE #112

0022 Table 61 #Party 3
FERD F: SvrCK: 1 12:08 11/15/12

N.S. POP	2.99
N.S. POP	2.99
COFFEE	2.99
DA CHOP CHKN SAL	11.99
DA CHOP CHKN SAL	11.99
SPINACH SAL, plain brst	14.28
	- Kelly
	- Kelly

11/15 13:39 TOTAL: 49.59
 GST # 884684184RJ
 Sub Total: 47.23
 GST: 2.36
 15/11/12
 11/15/12

PLEASE PAY SERVER

JOIN US FOR PASTA TUESDAY!
ALL MIX & MATCH PASTA ONLY \$7.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXX

TELL US HOW WE DID!
Complete our Guest Satisfaction Survey
& you could receive 10 chances to WIN:
\$1,000 CASH prize daily
PLUS
\$1,500 in weekly prizes!

VISIT: www.tellbostonpizza.com
CALL: 1-877-758-2644

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Did you know you can order your
favourite Boston Pizza items online
Visit www.bostonpizza.com
for more details!!!

0022

Rec: 29

Server: FERD F 11/15/12 13:40, Swiped T: 61 Term: 2

BP LACOMBE
5846 HIGHWAY 2A
(403)782-9988
MERCHANT #: 20630661

TRANSACTION RECORD

Tran. #: 20275

MasterCard Purchase
XXXXXXXXXXXX9027 C
AID: A000000041010

Amount \$49.59
Tip \$7.44

=====
TOTAL CASH\$57.03

APPROVED 153905
00-001 153905
BP011202/BEC11202
585001001005
Invoice #: 22
2012/11/15 13:39:04

301317381

TVR: 0000008000
TSI: E800

No signature required

Search Select Review Passengers Purchase Seats Itinerary

Your booking is confirmed. Booking reference: NTHP8M

An email booking confirmation has been sent to: kelly.rich@afsc.ca.
Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com.

[Print Itinerary](#)

[Email Itinerary](#)

[Add to calendar](#)

Passengers Mr. Jr Kelly Rich

Flight	From	To	Departure	Arrival
AC8133	Edmonton (YEG)	Calgary (YYC)	07:00 Thu 29-Nov 2012	07:52 Thu 29-Nov 2012
AC8152	Calgary (YYC)	Edmonton (YEG)	16:30 Thu 29-Nov 2012	17:22 Thu 29-Nov 2012


Airfare	368.00
Options	0.00
Taxes, fees, charges and surcharges	111.06
Travel Insurance	
Grand Total	\$479.06
Canadian dollars	

[View detailed Itinerary/Receipt](#)

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.



AIR CANADA 

Booking Reference: **NTHP8M**

Customer Care

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

Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Main Contact:
Mr. Jr Kelly Rich
kelly.rich@afsc.ca




Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8133 ¹	Edmonton, Edmonton Int'l (YEG)	Calgary (YYC) Thu 29-Nov 2012	0	0hr:52	DH3	Tango Plus, S	
	Thu 29-Nov 2012	07:00					
AC8152 ¹	Calgary (YYC) Thu 29-Nov 2012	Edmonton, Edmonton Int'l (YEG)	0	0hr:52	DH3	Tango Plus, S	
	16:30	Thu 29-Nov 2012					
		17:22					

Operated by:
¹Air Canada Express - Jazz

Passenger Information

1: Mr. Jr Kelly Rich : Adult (16+), Ticket Number: **0142114737619**
Air Canada - Aeroplan 
Payment Card: **xxxx-xxxx-xxxx-9027** Meal Preference: None
Special Needs: None
Seat Selection: **AC8133 2D, AC8152 7D**

Purchase Summary

Fare Summary	Adult
Passenger Type	184.00
Departing Flight - Tango Plus	184.00
Return Flight - Tango Plus	
Surcharges	24.00
Taxes, Fees and Charges	



301899653

Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	22.81
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	479.06
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$479.06

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

- Air Canada: \$479.06 (Airfare - per ticket)

Ticket number(s): 0142114737619

Fare Rules

Departing Flight Edmonton (YEG) To Calgary (YYC) - **Tango Plus**

Return Flight Calgary (YYC) To Edmonton (YEG) - **Tango Plus**

- Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - Airport same-day changes** (subject to availability) are permitted at a flat fee of \$75 CAD/USD per direction, per passenger. Same-day flights only.
 - Same-day standby** is available **only** to passengers travelling on a flight between Toronto and Montreal or Ottawa (connecting flights excluded), as well as to passengers travelling between Toronto Pearson (YYZ) and Laguardia (LGA), John F. Kennedy (JFK) and Newark (EWR) airports.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- Cancellations:**
 - Tickets are **non-refundable and non-transferable**.
 - Cancellations** can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
 - Customers who **no-show** their flight will forfeit the fare paid.
- Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Earn 100% Air Canada Status Miles for Air Canada-operated flights.
- Read complete fare rules applicable to this fare.

Important Information

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

Before You Go: A 'To-Do' List

All passengers are advised to view the Travel documentation page for important information on identification required for travel.

Baggage Policy

Carry-on baggage | Checked baggage

Flight confirmation

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

Travel Insurance

Protect your travel investment and also protect yourself against the high cost of medical expenses while out of province. Purchase travel insurance online from RBC Travel Insurance Company via Air Canada or by calling 1-866-610-7102. Enjoy your trip knowing you are properly protected.

Travel insurance purchased is solely and directly offered, provided and underwritten by RBC Travel Insurance Company ("RBC"). Air Canada expressly disclaims any responsibility in regard to any travel insurance purchased by the customer from RBC insurance.

Check-in and boarding times

Links

Manage my booking online: <http://www.aircanada.com/mybookings>
 Flight Departure & Arrivals: <http://www.aircanada.com/flightstatus>
 General conditions of carriage: <http://www.aircanada.com/conditionsofcarriage>
 Information and Services: <http://www.aircanada.com/travelinfo>

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GST# R128599776
 Edmonton Airports
 Can-TSJ 2T2 Edmonton
 Tax CodeCA5%
 POF 2nd Fl 29/11/12 17:41
 Receipt 082631
 Short-term parking tkt
 DL No. 090047
 29/11/12 06:14
 30/11/12 06:13
 Period 1d0h0
 (Tax)
 Total \$23.00
 Payment Received \$23.00
 MC XXXXXXXXXXXX9027
 Merch: 82005340013
 Auth: 194323
 Type: Swiped
 Sub Total \$21.90
 Tax 5% 1.10
302505047

* EDmonton RECEIPT *
 CR
 Yellow Cabs
 316 Meridian Road SE
 Calgary AB, T2A 1X2
 403-299-9999

Taxi Service
 TYPE: MasterCard
 CARD: *****9027
 EXP: XX/XX
 DATA: SWIPED
 TerminalID: 00001472F12D
 Transaction Reference
 Number: MCFNCR2HF1129
 DATE: 2012/11/29 15:32:37
 AUTH: 173225
 FEID: 7607510
 DRV: 4562
 VEH: 145
 GST: 892104811
 Meter Start Time:
 15:11:48
 Meter Stop Time:
 15:32:10
 Distance: 14.1 Km
 FARE 1: \$ 25.43
 FLAT : \$ 3.14
 TAX : \$ 1.43
 TOTAL FARE: \$ 30.00
 PAYMENT AMOUNT: \$ 30.00
 TIP: \$ 0.00
 TOTAL PAYMENT: \$ 30.00
 Purchase Auth Complete

CONMERCE PLACE PARADE
 10155 102ND ST
 EDMONTON, AB, T5J 4G8
 (204) 946-7133

IERM ID: B6285576
 BATCH#: 047
 SHIF#: 002
 INVT: 00300031
 Sale
 NCARD
 SEC#: 047001001031
 Application Label: MasterCard
 AID: A0000000041010
 TVR: 00 00 00 88 00
 TS1: E8 00
 *****3027

Total: CAD\$ 25.00
 APPROVED 182322
 001/00
 28-Nov-12 16:23:21
 CUSTOMER COPY
 THANK YOU

Thank You for choosing

ASSOCIATED CAB

for all your transportation needs.

Visit our counter at the
Calgary International Airport
international arrival door.



Driver _____
Date 1-29-2012
Car # _____
Amount 35/-
GST Included # _____