

# Expense Report for October 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	09/30/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Miscellaneous	09/30/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Transportation	10/07/2013	\$ 25.00	Governance Committee Meeting	Receipt
Travel	Transportation	10/08/2013	\$ 20.00	Board Meeting	Receipt
Hosting	Meals	10/09/2013	\$ 23.72	Peace River Partners Breakfast	Receipt
Travel	Meals	10/09/2013	\$ 35.50	Peace River Partners Breakfast	Per Diem
Travel	Accommodation	10/09/2013	\$ 195.11	Peace River Partners Breakfast	Receipt
Travel	Miscellaneous	10/09/2013	\$ 8.00	Peace River Partners Breakfast	Per Diem
Travel	Transportation	10/09/2013	\$ 56.42	Peace River Partners Breakfast	Receipt
Travel	Transportation	10/10/2013	\$ 42.21	Peace River Partners Breakfast	Receipt
Travel	Transportation	10/10/2013	\$ 39.97	Peace River Partners Breakfast	Receipt
Travel	Meals	10/10/2013	\$ 27.74	Peace River Partners Breakfast	Receipt
Travel	Transportation	10/10/2013	\$ 46.00	Peace River Partners Breakfast	Receipt
Travel	Meals	10/11/2013	\$ 14.75	Attend several meetings in Lacombe	Per Diem
Travel	Meals	10/15/2013	\$ 9.20	Attend Corp Performance meetings in Lacombe	Per Diem
Hosting	Meals	10/15/2013	\$ 37.44	Client meeting	Receipt
Travel	Meals	10/21/2013	\$ 20.75	Attend Staff meeting in Lacombe	Per Diem
Travel	Meals	10/24/2013	\$ 9.20	Attend Managers meeting & PGC in Lacombe	Per Diem
Travel	Transportation	10/30/2013	\$ 5.00	Attend Chops aand Crops reception	Receipt

fill up Rental car  
in Grande Prairie

11910-99Ave  
Grande Prairie AB T8V-0C7

**ESSO EXPRESS PAY**

CENTRE WEST ESSO  
00302886  
11910 99 AVENUE  
GRANDE PRAIRIE, AB  
URN:R876975210  
10/10/2013 27196494  
02:11:58 PM  
  
PUMP # 6            36.045L  
EREG                1.109  
PRICE/L  
FUEL TOTAL \$ 39.97  
  
GST1 in fuel \$ 1.90  
INTERAC \$ 39.97

TYPE: PURCHASE  
ACCOUNT: INTERAC CHEQUING \$39.97  
AUTH: 161002-F INVOICE: T0699405  
CARD NUMBER: C \*\*\*\*\*  
DATE/TIME: 2013/10/10 14:11:55  
REFERENCE: 36680725-001-022-010-0 C  
OO APPROVED - THANK YOU 001  
VERIFIED BY PIN  
A- Interac  
B- 800000271010  
AEROPLAN HILLES THIS SALE: 13  
AEROPLAN #:627421120175202

Thank You

CITY OF EDMONTON  
LIBRARY PARKADE  
GST # 119526270 RT0001

Rcpt# 15024  
10/08/13 13:59 LH 1 AH 35 Txn#101974  
10/08/13 08:49 In 10/08/13 13:59 Out  
Tkth 420597  
Regular Rate \$ 19.05  
Total Tax \$ 0.95  
Total Fee \$ 20.00  
CASH PAID \$ 20.00-  
Cash Tender \$ 50.00  
Change Due \$ 30.00

THANK YOU  
COME AGAIN

RICKY'S ALL DAY GRILL  
109 STREET TSJN?  
EDMONTON AB  
22105140  
  
PURCHASE  
07:40:37  
C  
Card Type MC  
KELLY RICH  
MasterCard  
# 400390 Operator 44  
F82Z10514002  
# 6217  
- 044037 RRN 001515001

APPROVED-THANK YOU  
records  
Customer copy

CITY OF EDMONTON  
LIBRARY PARKADE  
GST # 119526270 RT0001

Rcpt# 13349  
10/07/13 21:00 LH 2 AH 36 Txn# 431  
10/07/13 12:15 In 10/07/13 21:00 Out  
Tkth 420417  
Regular Rate \$ 27.81  
Total Tax \$ 1.19  
Total Fee \$ 25.00  
CASH PAID \$ 25.00-  
Cash Tender \$ 25.00  
Change Due \$ 0.00

THANK YOU  
COME AGAIN

meeting

\*\*\*\*\*  
CHECK # 9871 DATE 10/09/13  
TABLE # 22 TIME 7:19  
=====

--- RICKY'S : ROXY 444 ---  
ITEMS ORDERED AMOUNT  
1 DOUBLE EGGER 6.49  
1 TOAST 2.49  
1 TWO EGGS 2.99  
1 sausage 3pc 2.10  
2 COFFEE 5.58

16

case \$20.63  
\$3.09  
\$23.72

APPROVED-THANK YOU  
records  
Customer copy

\*\*\*\*\*  
SUBTOTAL 19.65  
GST 0.98  
TOTAL 20.63  
# OF GUESTS 2

RICKY'S ALL DAY GRILL  
PHONE 421 - 7546  
PLEASE PAY SERVER

THANK YOU FOR YOUR PATRONAGE

G.S.T #824862908RT0001

31065237

**Third Mission Heritage Suites**

Box 7505, 10002 - 98 Street

Peace River, AB T8S 1T1

780-624-3883 / 866-624-3883 / Fax:780-624-8100



**Hotel Charges - gst 88013 7393**

Name	Rich Kelly	Arr - Dep	09/10/2013 - 10/10/2013	Charges	\$179.00
Address		Recorded	23/09/2013	Tax	\$16.11
City		Confirmation	5860	Total	\$195.11
State		Party	2 / 0 / 0 / 0	Paid	\$195.11
Postal Code		Credit Card	xxx [REDACTED]	Due	\$0.00
Telephone	[REDACTED]				

Date	Description	Quantity	Price	Tax	Total
09/10/2013	Suite Four - Main Floor N.	1	\$179.00	\$16.11	\$195.11

09/10/2013 Master Card Rich Kelly -\$195.11

<b>Tax and</b>	GST	\$8.95	<b>Total</b>	<b>\$195.11</b>
<b>Gratuity</b>	Tourism Levy	\$7.16	<b>Paid</b>	<b>\$195.11</b>
<b>Detail:</b>			<b>Due</b>	<b>\$0.00</b>

Our Policies PLEASE SUBMIT PAYMENT BY CHEQUE TO:

ROCKY MOUNTAIN FINANCIAL SERVICES INC.  
 BOX 7505  
 PEACE RIVER, ALBERTA  
 T8S 1T1

For respect and comfort of all guests, please respect our NO SMOKING, NO PETS policy.  
 Checkout time is 12 noon departure day when the Keycode access expires.

**Office Use Only**

Cash	
Check #	
Credit Card	
Gift Certificate	

331065233

*Hotel to attend Partner  
 Breakfast in Peace River*

THIRD MISSION HERITAGE SUITES  
 10002 98 STREET  
 PEACE RIVER, AB

Term ID: 20174564

Purchase

XXXXXXXXXXXX

MASTERCARD

Entry Method: M

Total: \$ 195.11

2013/10/09

Seq #: 0014520010

Resp Code: 01/027

14:26:19

Appr Code: 162619

APPROVED

Thank You

Customer Copy

IMPORTANT -

retain this copy for your records



kia dealership  
11806 99 Ave  
Grande Prairie, AB T8W0C7 (780) 830-7275

GST#: 835970658RT001,

Clinton

*drive to Peace River  
Partners Breakfast*

Customer Information		Rental Expiry Information		Rental Agreement Number																																																																							
jr kelly rich [Redacted] (780) [Redacted] - NO ADDITIONAL DRIVERS - ONLY AUTHORIZED RENTERS MAY DRIVE THE CAR.		RA Out: 10/09/2013 15.36 GrPrairie RA Due: 10/10/2013 14.00 GrPrairie Vehicle Information Veh.#: F100143 Lic.#: J72988 2012 Mazda M6 Fuel Out: 8/8 Odom Out: 19,682 VIN # 0 1YVHZ8CH5C5M12604		709516 Rate Information																																																																							
Destination: Source:		Deposit/Auth Information MC 55XXXXXXXXXX9027 P 56.42		<table border="1"> <tr> <td>Hourly</td> <td>16.00</td> <td>hour</td> <td>Est. Charges</td> <td></td> </tr> <tr> <td>Daily</td> <td>45.00</td> <td>day</td> <td></td> <td>.00</td> </tr> <tr> <td>Weekly</td> <td>198.00</td> <td>week</td> <td></td> <td>45.00</td> </tr> <tr> <td>Excess Kms</td> <td>.20</td> <td>/km</td> <td></td> <td></td> </tr> <tr> <td>Net T&amp;M</td> <td></td> <td></td> <td></td> <td>45.00</td> </tr> <tr> <td>Notax</td> <td>.000</td> <td>%</td> <td></td> <td></td> </tr> <tr> <td>Vehicle Licence Fee</td> <td>1</td> <td>2.78</td> <td>day</td> <td>2.78</td> </tr> <tr> <td>Vehicle Maintenance Fee</td> <td>1</td> <td>5.95</td> <td>unit</td> <td>5.95</td> </tr> <tr> <td>Goods and Services Tax</td> <td>5.000</td> <td>%</td> <td></td> <td>2.69</td> </tr> <tr> <td>Refueling Charge (per Liter)</td> <td>2.50</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Subtotal of Other Charges</td> <td></td> <td></td> <td></td> <td>11.42</td> </tr> <tr> <td>Estimated Charges</td> <td></td> <td></td> <td></td> <td>56.42</td> </tr> <tr> <td>Deposit MC 55XX 9027</td> <td></td> <td></td> <td></td> <td>56.42</td> </tr> <tr> <td>Total Deposits/Payments</td> <td></td> <td></td> <td></td> <td>56.42</td> </tr> </table>		Hourly	16.00	hour	Est. Charges		Daily	45.00	day		.00	Weekly	198.00	week		45.00	Excess Kms	.20	/km			Net T&M				45.00	Notax	.000	%			Vehicle Licence Fee	1	2.78	day	2.78	Vehicle Maintenance Fee	1	5.95	unit	5.95	Goods and Services Tax	5.000	%		2.69	Refueling Charge (per Liter)	2.50				Subtotal of Other Charges				11.42	Estimated Charges				56.42	Deposit MC 55XX 9027				56.42	Total Deposits/Payments				56.42
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By your initials, you agree to accept and purchase Loss Damage Waiver (LDW) at the rate per day of \$15.36. LDW will be reduced to an amount equal to the amount of the purchase LDW insufficient to cover the damage, and you are responsible for the balance.

Unlimited Kiosk Rental: Outside of the province of Alberta and Canada. \$25 per day. Includes unlimited mileage and 24-hour roadside assistance.

Your Response: You are absconding with the vehicle, someone else is driving it, weather due to conditions, subject to liability, or charge card. These charges apply to the rental jacket for the vehicle.

En apposition de votre signature ci-dessous, vous reconnaissez ce qui suit: a) vous avez lu les modalités, imprimées et écrites sur le présent document et sur le contrat de location distinct (collectivement nommé le << contrat >>), et vous y consentez, et b) tous les renseignements que vous nous avez fournis sont vrais.

THE UNDERSIGNED LESSEE OR THE SIGNATORY TO THIS RENTAL AGREEMENT CERTIFIES THAT HE OR SHE HOLDS A VALID DRIVER'S LICENCE FOR THE OPERATION OF THE VEHICLE(S) REFERRED TO IN THE AGREEMENT, AND AGREES TO ENSURE THAT ANY PERSON WHO OPERATES THE VEHICLE HOLDS A VALID DRIVER'S LICENCE OF THE PROPER CLASS. LE LOCATAIRE SOUSSIGNE OU LE SIGNATAIRE DU PRESENT CONTRAT DE LOCATION CERTIFIE QU'IL EST TITULAIRE D'UN PERMIS DE CONDUIRE VALIDE POUR LA CLASSE APPROPRIÉE POUR LA CONDUITE DU OU DES VEHICULES DECRITS AU CONTRAT ET IL S'ENGAGE A S'ASSURER QUE TOUTE PERSONNE APPELEE A CONDUIRE CE OU CES VEHICULES EST ELLE-MEME TITULAIRE D'UN PERMIS DE CONDUIRE VALIDE DE LA CLASSE APPROPRIÉE.

Renter Signature / Signaturé du locataire

**IMPORTANT**

By signing below, You acknowledge that:

a) You have read and agree to the terms and conditions, both printed and written, that appear here and on the separate rental agreement jacket (collectively the "Agreement") which is incorporated herein, and

b) All information provided by You to us is true.

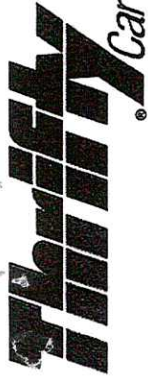
33065236

Trace # 130007  
F52123862601  
Inv. # 3132  
Auth # 173616  
RRN 001310007

Total \$56.42

(00) APPROVED-THANK YOU

Retain this copy for your records  
Customer copy



kia dealership  
11806 99 Ave  
Grande Prairie, AB T8W0C7 (780) 830-7275

GST#: 835970658RT001,

Clinton

Close Emp.#

Peace River Partners Breakfast

Customer Information

Jr Kelly rich  
Cust No: 44498  
DL #: [REDACTED]  
AB 12/25/2017

- NO ADDITIONAL DRIVERS -

ONLY AUTHORIZED RENTERS MAY DRIVE THE CAR.

Rental Expiry Information

RA Out: 10/09/2013 15.36 GrPrairie  
RA In: 10/10/2013 14.25 GrPrairie

Rental Agreement Number

709516

Vehicle Information

Veh.#: F100143  
Lic.#: J72988  
2012 Mazda M6  
Fuel Out: 8/8 Odom Out: 19,684  
Fuel In: 8/8 Odom In: 20,085  
Miles Driven: 401

Rate Information

	Hourly	16.00	hour	Charges
Daily	1	45.00	day	.00
Weekly		198.00	week	45.00
Net T&M				.00
				45.00
Notax	.000	%		
Milage Charge	201	.20	unit	40.20
Vehicle Licence Fee	1	2.78	day	2.78
Vehicle Maintenance Fee	1	5.95	unit	5.95
Goods and Services Tax	5.000	%		4.70
Subtotal of Other Charges				53.63
Total Charges				98.63

Coverages

I have DECLINED STP 2,500.00  
I have DECLINED  
I have DECLINED  
I have [REDACTED]

Payment Information

MC 55XXXXXXXXXX9027 42.21

Deposit MC ~~55XXXX9027~~ 56.42  
Payment MC ~~55XXXX9027~~ 42.21  
Total Deposits/Payments 98.63

Net Due

0.00

331065238

THIRTY CAR RENTAL  
12709 - 100 STREET T8V4H2  
GRAND PRAIRIE AB  
21238626

1111 PURCHASE 1111  
10-10-2013 14:23:15  
Acct # [REDACTED] C  
Exp Date [REDACTED] Card Type MC  
Name: KELLY RICH  
A0000000041010 MasterCard

Trace # 140003  
F52123862601  
Inv. # 3142  
Auth # 162316 RRN 001311005

Total \$42.21  
(00) APPROVED-THANK YOU

Retain this copy for your records  
Customer Copy

Damage Waiver (LDW) at liability will be reduced to an amount as set out herein. LDW is not required if you do not opt and purchase LDW. LDW is void if used by insufficiently insured, disturbance, and you are not in the rental agreement.

4. ONLY Vehicles taken will receive 200 km/day. Vehicles taken outside of Alberta will not be reimbursed for travel into Mexico.

rental vehicle, even if damaged, or any other cause, is a rental. Rental is covered by insurance, credit, or other means.

See section 4, of rental agreement for details on damage waiver. Your rental agreement is limited to the amount of the rental agreement. Your rental agreement is not a contract.

EDM NE CONSTITUE UN DOCUMENT LIÉGÉ À UN MANQUÉ À REMPLIR À UNE ÉMEUTE, À UNE ÉMEUTE RESPONSABLE DE TOUTES LES DOMMAGES ET PERTES AU PARAGRAPHE 5 DU CONTRAT DE LOCAUTAIRE.

IMPORTANT

By signing below, You acknowledge that:

- a) You have read and agree to the terms and conditions, both printed and written, that appear here and on the separate rental agreement jacket (collectively the "Agreement") which is incorporated herein, and
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Renter Signature / Signature du locataire

\*\*\*\*\*  
 CHECK # 43085 DATE 10/10/13  
 TABLE # 8 TIME 1:54PM  
 \*\*\*\*\*

-- RESTAURANT : SHEL3200  
 ITEMS ORDERED AMOUNT

1 CUP WESTCST CHWD 4.99  
 1 ROAST BEEF DIP 14.99  
 1 POP 2.99

*Lunch - drive from Grande Prairie for Peace River Staff meeting*  
 \*\*\*\*\*  
 SUBTOTAL 22.97  
 GST 1.15

TOTAL DUE 24.12

*Thankyou*

ASK ABOUT OUR GLUTEN FREE OPTIONS!

WE HAVE GLUTEN FREE "BARDS BEER"!

GST REG # 82581 0955 RT001  
 \*\*PLEASE PAY YOUR SERVER\*\*

WE HAVE GIFT CARDS!  
 NO EXPIRATION DATES!  
 GOOD AT ANY MR. MIKES!

\*\*\*\*\*

MR MIKE'S STEAKHOUSE & BAR  
 10214 116 AVENUE  
 GRANDE PRAIRIE AB

CARD \*\*\*\*\*  
 CARD TYPE MASTERCARD  
 DATE 2013/10/10  
 TIME 01:58:18  
 SERV ID 3200  
 CHECK # 43085  
 TABLE # 8 RESTAURANT  
 RECEIPT NUMBER  
 C06008332-001-295-010-0

PURCHASE AMOUNT \$24.12  
 TIP \$3.62  
 TOTAL \$27.74

*331065235*

MasterCard  
 A0000000041010  
 9EB6AF416CAA1126  
 0000008000-EB00  
 4CAB017A60CB751C

APPROVED

AUTH# 155819 01-027  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

GST# R128599776  
 Edmonton Airports  
 Can-T5J 2T2 Edmonton  
 Tax CodeCA5%

POF 1st Fl 10/10/13 16:36  
 Receipt 021279

Short-term parking tkt  
 DL - No. 008543  
 09/10/13 12:29 -  
 11/10/13 12:28 -  
 Period zdoHo  
 (Tax) \$46.00

Total \$46.00  
 Payment Received \$46.00

XXXXXXXXXXXX  
 Merch: 820053400133  
 Auth: 183647  
 Type: Swiped

Sub Total \$43.81  
 Tax 5% 2.19

*331065235*

#3

CENTURY GRILL  
3975 CALGARY TRAIL  
EDMONTON, AB  
760-431-0303  
GST# 865789382

HIZ ASHTEN

Tbl 23/1 Chk 3761 Gst 2  
Oct 15 '13 01:17PM  
\*\*\* Reprint \*\*\*

1 COFFEE 3.50  
1 CUP OF DAY *Kelly* 5.00  
1 START CAESAR *Kelly* 7.00  
No Choice  
1 SOFT DRINKS *Kelly* 3.50  
1 CUP TOMATO 5.00  
1 START CENTURY 7.00  
No Choice

Subtotal 31.00  
GST 1.55  
Amount Due 32.55

Ladies Night  
Thursday Night After 7PM  
1/2 Price Off Food  
For 3 Or More Ladies  
Make Your Reservation Today!

1/2 Price Wine Wednesdays  
35 Glasses and Bottles  
Sip. Savour. Save.



CENTURY GRILL  
CENTURYHOTEL.COM

www.centuryhospitality.com

CENTURY GRILL  
3975 Calgary Trail NW  
Edmonton, AB  
T6J 6S6  
760-431-0303

\*\*\* TRANSACTION RECORD \*\*\*

Trans. #: 13501

RUC: RESTAURANT  
Table #: 23  
Check #: 3761  
Group #: 1  
Employee #: 112  
Employee Name: ASHTEN

MasterCard  
Pre-Auth Purchase  
XXXXXXXXXXXX  
RID: A0000000041010

Amount \$32.55  
TIP \$4.89  
TOTAL CHD \$37.44

APPROVED 160553  
00-001 160553  
CNTG6S12/CNTG6C12  
184001001011  
2013/10/15 14:05:53

TUR: 0000008000  
TSI: E800

Customer Copy

THANK YOU  
Come Again

33/468965

at Hand Chops & Crops  
event. - Parking

IMPARK  
PHONE 780-420-1976  
EVENING PARKER  
Meter  
Time: 5:50P OCT 30

Price: \$ 5.00  
Card: \*\*\*\*\*  
Exp.: 1604  
Expires: 322884073

6:00AM THU  
OCT 31 13

GST NO. 887315638RT000  
INSTRUCTIONS ON BACK

PLACE THIS SIDE UP ON DASH

PLACE THIS SIDE UP