

Official Administrator and Executive Expense Report

Name Linda Dempster
Title VP Collaborative Practice, Nursing & Health Professions
Location Edmonton
 Expenses submitted during the month of August 2015

Travel (1)										
Month-Year	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Aug-15	Expense Claim	Meetings				339	339			69
Aug-15	Direct Billing	Meetings	832				832			
Total			\$ 832	\$ -	\$ -	\$ 339	\$ 1,171	\$ -	\$ -	\$ 69

Total for the Month \$ 1,240

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ -
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
DEMPSTER, LINDA	VP Collaborative Practice, Nursing & Health Professions	Edmonton	408.61

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/8/2015	Books for HPSP Sr. Leaders	AB - Local	Materials, Supplies	69.44			No One Left Behind books for HPSP Sr. Leaders	1			
6/11/2015	HPSP Strategy Session	AB - Local	Parking	30.00				1			
6/12/2015	HPSP Strategy Session	AB - Local	Parking	30.00				1			
6/17/2015	No access to parkade	AB - Local	Parking	12.00			No access to SSP parkade due to funeral procession	1			
6/18/2015	Meeting w/ Faculty of Nursing, U of C	AB - Local	Taxi	20.59			Cab from Red Arrow bus depot to University of Calgary - meeting w/ Dianne Tapp, Dean of Nursing	1			
6/18/2015	Meeting w/ Mount Royal University	AB - Local	Taxi	35.70			Meeting w/ Mount Royal University - Pam London	1			
6/18/2015	Travel to Southport	AB - Local	Taxi	24.47			Travel to Southport	1			
6/18/2015	Return to Edmonton	AB - Local	Taxi	38.41			Return to Edmonton	1			
6/18/2015	Meetings in Calgary	AB - Local	Miscellaneous	148.00			Red Arrow bus ticket - Edmonton to Calgary and return	1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		25-Aug-15							

AHS Public Disclosure Expense Claims

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Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		25-Aug-15							



Thank You for your Purchase!

Order Details

Billing Name [REDACTED]
Order Date: 2015-05-28
Email Address:
linda.dempster@albertahealthservices.ca
Order Total: \$69.44 CAD

Billing Address

[REDACTED]

Shipping Address

Linda Dempster,
[REDACTED]

Book - Format	Author	List Price	Units	Subtotal
1. No One Left Behind (Paperback)	Claudia Mariano	\$13.99	4	\$55.96
				Taxes \$3.31
				Total (with Shipping) \$69.44

Shipping Method and Times

Books in the FriesenPress online bookstore are printed on-demand, as soon the order is entered and your payment is made. Paperbacks can take up to 4 days while hard cover books can take up to 7 days to print. Delivery time begins when your book is ready for shipping.

Impark Lot 83
06:00 PM
JUN 17, 2015

Purchase Date/Time: 07:42am Jun 17, 2015
Total Parking: \$11.43
Total gst: \$0.57
Total Due: \$12.00
Total Paid: \$12.00
Ticket # [REDACTED]
S/N #: 100008450008
Setting: Lot 83
Mach Name: Meter 1

Rate: \$12 - Early Bird
Payment Type: Card

[REDACTED] MasterCard

Auth # [REDACTED]

GST #887315638RT0001
NO IN AND OUT PRIVILEGES

***RECEIPT**
Impark Lot 83

: 06:00pm Jun 17, 2015
Purchase Date/Time: 07:42am Jun 17, 2015
Total Parking: \$11.43
Total gst: \$0.57
Total Due: \$12.00
Total Paid: \$12.00
Ticket # [REDACTED]
Setting: Lot 83
Mach Name: Meter 1

Rate: \$12 - Early Bird
Payment Type: Card

[REDACTED] MasterCard

Auth # [REDACTED]

***RECEIPT**
Impark Lot 101
Stall # 17
01:22 PM
JUN 12, 2015

Purchase Date/Time: 08:22am Jun 12, 2015
Total Parking: \$28.57
Total gst: \$1.43
Total Due: \$30.00
Total Paid: \$30.00
Ticket # [REDACTED]
S/N #: 100008440036
Setting: Lot 101
Mach Name: Meter 3

Rate: 5 hours - \$30.00
Payment Type: Card

[REDACTED] MasterCard

Auth # [REDACTED]

GST #887315638RT0001
NO IN AND OUT PRIVILEGES

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TERMINAL ID: 314-052 239
MERCHANT ID: 432765XF
VEHICLE ID: 00-73
DRIVER ID: [REDACTED]
GST ACCOUNT #: 855454443
TRIP NUMBER: 3398529
PASSENGERS: 1

06/18/2015
START: 11:16
DISTANCE: 163.00
END: 11:36
RATE: 1
FARE AMOUNT: \$ 31.05

TAX AMOUNT: \$ 1.55
TIP AMOUNT: \$ 6.52

TOTAL : \$ 39.12

MASTER CARD SALE :

APPROVAL NUMBER :

PASSENGER COPY

claiming only
THANK YOU
1-888-299-9995
WWW.THECHECKERGROUP.COM
\$35.70



***RECEIPT**
Impark Lot 101
Stall # 10
12:46 PM
JUN 11, 2015

Purchase Date/Time: 07:46am Jun 11, 2015
Total Parking: \$28.57
Total gst: \$1.43
Total Due: \$30.00
Total Paid: \$30.00
Ticket # [REDACTED]
S/N #: 100008440036
Setting: Lot 101
Mach Name: Meter 3

Rate: 5 hours - \$30.00
Payment Type: Card

[REDACTED] MasterCard

Auth # [REDACTED]

GST #887315638RT0001
NO IN AND OUT PRIVILEGES

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TERMINAL ID: 314-051 426
MERCHANT ID: 432765XF
VEHICLE ID: [REDACTED]
DRIVER ID: [REDACTED]
GST ACCOUNT #: 862963253
TRIP NUMBER: 3397461
PASSENGERS: 1

06/11/2015
START: 09:16
DISTANCE: 65.00
END: 09:28
RATE: 1
FARE AMOUNT: \$ 17.90

TAX AMOUNT: \$ 0.90
TIP AMOUNT: \$ 0.76

TOTAL : \$ 22.56

MASTER CARD SALE :

APPROVAL NUMBER :

PASSENGER COPY

claiming only
THANK YOU
1-888-299-9995
WWW.THECHECKERGROUP.COM
\$20.59



CHECKER-YELLOW CAB
316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

Merchant ID: 432765FA
Driver ID: 5355
Record Num.: 0002

Sale

Application Label: MasterCard

AID: A0000000041010

MASTERCARD

Entry Method: Chip

Amount: \$ 33.40
Tip: \$ 6.68

Total: CAD\$ 40.08

2015/06/18

15:14:57

Resp Code

TVR: 0000000000
TSI: E800

Inv

Appr Code

Approval: ONLINE

Batch#

TRN Ref #:

MCSFED9HA0618

DESCRIPTION:

THANK YOU

(180) 1299-5999

WWW.THECHECKERGROUP.COM

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TERMINAL ID: 314-635-899
MERCHANT ID: 432765FA
VEHICLE ID: 0608
DRIVER ID: 5355
CST ACCOUNT #: 013344774
TRIP NUMBER: 3406 J
PASSENGERS: 1

06/10/2015

START: 14:49
DISTANCE: 163.00

END: 15:13
RATE: 1

FARE AMOUNT:

\$ 31.81

TAX AMOUNT:

\$ 1.59

TIP AMOUNT:

\$ 6.68

TOTAL = \$ 40.08

MASTER CARD SALE:

APPROVAL NUMBER:

PASSENGER COPY

ASSOCIATED CABS
307-41 AVENUE N.E.
CALGARY, AB T2E 2N4
403-288-1111

Merch Id: (null)

Item #: 0506

DBT PURCHASE

Acct

00 APPROVED 001

Chequing

AMOUNT

\$21.28

TIP

\$4.24

TOTAL

\$25.44

Ref. #: 0010013590 S

Auth. #:

THANK YOU
TAXI#1649

Date: 2015/06/18 Time: 12:49P

Response: AUTH

Debbie Kuss

From: Linda Dempster
Sent: Monday, June 08, 2015 9:53 AM
To: Debbie Kuss
Subject: Fw: Invoice

Thx

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Red Arrow Reservations <itinerary@redarrow.ca>
Sent: Monday, June 8, 2015 8:51 AM
To: Linda Dempster
Subject: Invoice



Invoice

Date: 2015-06-08

Bill To:

Linda Dempster

You can reach us at

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
	2015-06-08		-	-	2015-06-18	2015-06-18	-	Website User

Travellers:

Dempster/Linda

Product	Details	Duration	Price Basis	Qty	Each	Billed
ECEXP 06:00 Assigned to: 03A	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2015-06-18 at 06:00 Arrives Calgary (CGYNORTH / CALGARY NORTH) 2015-06-18 at 09:05	3 hrs 5 mins	Adult	1	70.48	74.00
CALEDM 15:30 YYC Assigned to: 03A	Departs Calgary (CGYNORTH / CALGARY NORTH) 2015-06-18 at 15:45 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2015-06-18 at 19:35	3 hrs 50 mins	Adult	1	70.48	74.00

Payments Received:

Date	From	Reference	Amount
2015-06-08	Linda Dempster	MasterCard	148.00 CAD

Base Price: 140.96 CAD
Discounts: 0.00 CAD
Service Charges: 0.00 CAD
GST: 7.04 CAD
Invoice Total: 148.00 CAD
Received: 148.00 CAD
Balance: 0.00 CAD

TERMS: DUE UPON RECEIPT
GST# BN139981476

Executive Expenses Report Direct Billing Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive and paid for by a third party vendor. The information will be used for public disclosure reporting.

Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS. Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund. It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

Direct Bill Report

- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- Enter all expenses paid by AHS not mentioned above.
- Copies of invoices and other relevant back up must be attached, approvals for hosting events/working sessions that exceeds \$600 must be provided.
- Information will be used for reporting purposes only.
- A personal cheque must be attached to cover expenses deemed ineligible.
- Indicate whether you have expenses to report in this section for this reporting period: **YES**

Name :	Linda Dempster	Reporting Period for the Month of :	Aug-15
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DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
13-May-15	Direct Billing	Airline Ticket	Travel to Calgary for AHS executive education ALP Presentations	Marlin Travel	268.96
19-May-15	Direct Billing	Airline Ticket	Travel to Calgary for People Strategy Workshop, Site Tour (SHC). SCN Core Committee Meeting	Marlin Travel	289.96
10-Jul-15	Direct Billing	Airline Ticket	Travel to Gran Prairie Regional College and Site Tour(QEII)	Marlin Travel	272.96
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	-
Total Paid in the Month					\$ 831.88

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch:

Agent:

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number:

Date:

April 28, 2015

Page:

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Our Reference:

INVOICE

For

MS LINDA DEMPSTER

AC

Wednesday, May 13, 2015

Air

WESTJET AIRLINES

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 13May15

TICKET NUMBER

Flight: 395 G CLASS
06:45 AM Equipment: 736
07:33 AM

Mile(s) Flown: 163

Air

WESTJET AIRLINES

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 13May15

WESTJET ENCO

Flight: 3291 P CLASS
07:00 PM Equipment: DH4
07:53 PM

Mile(s) Flown: 163

Cost:

TKT	E-TKT	170.00
	Tax:	98.96
	Ticket Total:	268.96

Total:

Grand Total:	268.96
Less Credit Card Payments:	268.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

**To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4**

Invoice Number: [REDACTED]
Date: April 28, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch:

Agent:

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number:

Date: May 7, 2015

Page: 1/3

Our Reference:

INVOICE

For

MS LINDA DEMPSTER

AC

Tuesday, May 19, 2015

 Air

AIR CANADA

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 19May15

Seat(s): 03C

AIR CANADA E

AIR CANADA CONFIRMATION

Flight: 8171 G CLASS

07:00 PM Equipment: DH4

07:52 PM

Mile(s) Flown: 163

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: May 7, 2015
Page: 2/3
Our Reference: [REDACTED]

INVOICE

Thursday, May 21, 2015

 Air

WESTJET AIRLINES

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 21May15

WESTJET ENCO

WESTJET CONFIRMATION [REDACTED]

Flight: 3291 XFARE

07:00 PM Equipment: DH4

07:53 PM

Mile(s) Flown: 163

Cost:

TKT [REDACTED] E-TKT	[REDACTED]	134.00
	TAX.	37.48
	Ticket Total:	171.48
TKT [REDACTED] TKT	[REDACTED]	69.00
	TAX.	49.48
	Ticket Total:	118.48

Total:

Grand Total:	289.96
Less Credit Card Payments:	289.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....

DOCUMENTATION REQUIRED: VALID PASSPORT...VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....

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O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch:

Agent:

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number:

Date:

May 7, 2015

Page:

1/2

Our Reference:

INVOICE

For

MS LINDA DEMPSTER

AC

Friday, July 10, 2015

Air

WESTJET AIRLINES

From: EDMONTON INTL AB

To: GRANDE PRAIRIE

Stops: 0 Arrival: 10Jul15

WESTJET ENCO

WESTJET CONFIRMATION

Flight: 3136 D CLASS

08:50 AM Equipment: DH4

09:55 AM

Mile(s) Flown: 247

Air

WESTJET AIRLINES

From: GRANDE PRAIRIE

To: EDMONTON INTL AB

Stops: 0 Arrival: 10Jul15

WESTJET ENCO

WESTJET CONFIRMATION

Flight: 3142 D CLASS

03:25 PM Equipment: DH4

04:28 PM

Mile(s) Flown: 247

Cost:

TKT

E-TKT

Tax:

Ticket Total:

184.00

88.96

272.96

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: May 7, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	272.96
Less Credit Card Payments:	272.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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ACCEPTED:.....DECLINED:.....
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1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
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