

Official Administrator and Executive Expense Report

Name Dr. Rollie Nichol
Title ACMO, Medical Leadership, Workforce & Medical Affairs
Location Calgary
 Expenses submitted during the month of May 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)
May-15	P-Card	Meetings				288	288			
May-15	Expense Claim	Meetings		83	163	74	320			
May-15	Direct Billing	Meetings	716				716			
Total			\$ 716	\$ 83	\$ 163	\$ 362	\$ 1,324	\$ -	\$ -	\$ -

Total for the Month \$ 1,324

Maximum daily single meal expense claimed in the month \$ 21
 Maximum daily base hotel rate claimed in the month \$ 145
 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

Instruction:

- Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement
- Cardholder AND Approver's signatures required where indicated below

RAMSTEAD, DEBRA Cardholder's Name	EXECUTIVE ASSISTANT Cardholder's Position/Title	Billing Reporting Period:	20/05/2015
PROVINCIAL MEDICAL AFFAIRS Cardholder's Dept	CALGARY SOUTHPORT Cardholder's Site/Location	Total Statement Amount:	\$1,080.00 \$ 288.00
DEBRA.RAMSTEAD@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #:	XXXXXXXXXX

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
23/04/2015	387945344	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43		R. Nichol Sr. Leaders mtg and Physician Strategy Workshop Edmonton April 1-2
[REDACTED]								
17/05/2015	390511474	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43		R. Nichol ZMD and Prov. Physician Liaison Forum Edmonton Apr 22
[REDACTED]								
17/05/2015	390511476	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43		R. Nichol Cancer Care Investigation mtgs Edmonton Apr 28-29
[REDACTED]								
17/05/2015	390511478	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43		R. Nichol Cancer Care Investigation mtgs Edmonton Apr 28-29
[REDACTED]								

Debra Ramstead

From: tobias tobias [REDACTED]
Sent: Thursday, May 21, 2015 11:58 AM
To: Debra Ramstead
Subject: Fwd: Transaction Receipt - Do Not Reply

|

Dr.Nichol & Salimah
April 02/2015

INFINITY TRANSPORTATION I

TYPE	PURCHASE
ORDER ID	[REDACTED]
CARD NUM	[REDACTED]
ACCOUNT	MASTERCARD
DATE	Apr 23 2015 11:50PM
REF NUM	[REDACTED]
AUTH CODE	[REDACTED]
AMOUNT (CAD)	----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

01 APPROVED - THANK YOU 027

- IMPORTANT -

Retain this copy for your records

Debra Ramstead

From: tobias tobias [REDACTED]
Sent: Sunday, May 17, 2015 2:23 PM
To: Debra Ramstead
Cc: Infinity Transportation Inc
Subject: Fwd: Transaction Receipt - Do Not Reply

Dr. Nichol
April 22/2015 - Hotel Macdonald >Ap

7

INFINITY TRANSPORTATION I

TYPE	PURCHASE
ORDER ID	[REDACTED]
CARD NUM	[REDACTED]
ACCOUNT	MASTERCARD
DATE	May 17 2015 02:17PM
REF NUM	[REDACTED]
AUTH CODE	[REDACTED]
AMOUNT (CAD)	----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

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Debra Ramstead

From: tobias tobias [REDACTED]
Sent: Sunday, May 17, 2015 2:26 PM
To: Debra Ramstead
Cc: Infinity Transportation Inc
Subject: Fwd: Transaction Receipt - Do Not Reply

Dr.Nichol
April 28/2015 - Ap>SSP

9

INFINITY TRANSPORTATION I

TYPE	PURCHASE
ORDER ID	[REDACTED]
CARD NUM	[REDACTED]
ACCOUNT	MASTERCARD
DATE	May 17 2015 02:19PM
REF NUM	[REDACTED]
AUTH CODE	[REDACTED]
AMOUNT (CAD)	----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

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Debra Ramstead

From: tobias tobias [REDACTED]
Sent: Sunday, May 17, 2015 2:28 PM
To: Debra Ramstead
Cc: Infinity Transportation Inc
Subject: Fwd: Transaction Receipt - Do Not Reply

Dr. Nichol
April 29/2015 - SSP>AP

||

INFINITY TRANSPORTATION I

TYPE	PURCHASE
ORDER ID	[REDACTED]
CARD NUM	[REDACTED]
ACCOUNT	MASTERCARD
DATE	May 17 2015 02:21PM
REF NUM	[REDACTED]
AUTH CODE	[REDACTED]
AMOUNT (CAD)	----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

01 APPROVED - THANK YOU 027

- IMPORTANT -
Retain this copy for your records

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AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
NICHOL, ROWLAND	ACMO, Medical Leadership, Workforce & Medical Affairs	Calgary	319.94

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
28-Apr-15	Cancer Care Investigation face-to-face meetings in Edmonton April 28-29, 2015	AB - Other Zones	Accommodations	162.79			Cancer Care Investigation face-to-face meetings in Edmonton April 28-29, 2015	1			
29-Apr-15	Attend face-to-face meetings Edmonton Cancer Care Investigation	AB - Other Zones	Parking	52.50			Attend face-to-face meetings Edmonton Cancer Care Investigation	1			
28-Apr-15	Meetings Cancer Care Investigation transit	AB - Other Zones	Miscellaneous	3.20			Meetings Cancer Care Investigation transit	1			
29-Apr-15	Meetings Cancer Care Investigation transit	AB - Other Zones	Miscellaneous	3.20			Meetings Cancer Care Investigation transit	1			
28-Apr-15	Attend face-to-face meetings Edmonton Cancer Care Investigation		Meals Per Diem	83.10			Attend face-to-face meetings Edmonton Cancer Care Investigation	2			
29-Apr-15	Parking YYC Attended meetings in Edmonton April 28-29		Mileage	15.15			Parking YYC Attended meetings in Edmonton April 28-29	1			30 Kms
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		1-May-15							

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

Rowland Nichol

Page Number : [REDACTED] Invoice Nbr: [REDACTED]
 Guest Number: [REDACTED] Arrive Date: 28-APR-15 17:23
 Folio ID : [REDACTED] Depart Date: 29-APR-15 08:32
 No. Of Guest:
 Room Number :
 Room Rate : 145.00
 Club Account: [REDACTED]

Tax Invoice

Tax ID: 815461330RT0001
 The Westin Edmonton 29-APR-15 08:32 [REDACTED]

Date	Reference	Description	Charges	Credits
28-APR-15	[REDACTED]	Share Lounge	37.55	
28-APR-15	[REDACTED]	Room Charge	145.00	
28-APR-15	[REDACTED]	GST	7.47	
28-APR-15	[REDACTED]	DMF	4.35	
28-APR-15	[REDACTED]	Tourism Levy	5.97	
29-APR-15	[REDACTED]	Visa		-200.34
		** Total	200.34	-200.34
		*** Balance	0.00	\$162.79

KIDS EAT WELL AT WESTIN - Discover kids' meals that are as delicious as they are nutritious with the Westin Eat Well Menu for Kids, developed with Superchefs(TM) to make kids and parents happy. Learn more at westin.com/eatwell

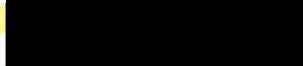
Continued on the next page

Tell us about your stay. www.westin.com/reviews

R. Nichol Meetings Cancer Care Investigation
 Edmonton April 28-29, 2015
 Accommodation \$162.79 (200.34 less charges for Share Restaurant \$37.55)

RECEIPT
GST NO. R122556194

EXIT No. A103
IN: 04/28/15 07:25
OUT: 04/29/15 19:11
DURATION: 1 11: 46
PAID: \$ 52.50
(GST INCLUDED)
VISA



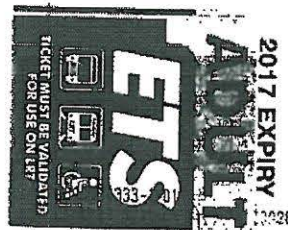
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade



Adult **\$3.20**

Expires
Apr 28/15 18:42



Expires
Apr 29/15 10:06



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 : Rollie Nichol	Reporting Period for the Month of : May 2015
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DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
09-Mar-15	Direct Billing	Airline Ticket	WJ flight YYC to YEG Attend Sr. Leaders Mtg and Physician Strategy Workshop Edmonton April 1 and 2 (Inv [REDACTED])	Marlin Travel	128.48
16-Mar-15	Direct Billing	Airline Ticket	AC flight YEG to YYC Attend Sr. Leaders Mtg Edmonton Apr 1 (changed due to schedule change) (Inv [REDACTED])	Marlin Travel	171.48
14-Apr-15	Direct Billing	Airline Ticket	AC flight YYC to YEG return Atten Prov Liaison Forum Edmonton April 22 ([REDACTED])	Marlin Travel	52.50
12-May-15	Direct Billing	Airline Ticket	AC flight YYC to Grande Prairie Hearing June 26 (appearance rescheduled and flight cancelled) ([REDACTED])	Marlin Travel	176.48
12-May-15	Direct Billing	Airline Ticket	AC flight Grande Prairie to YYC Hearing June 26 (appearance rescheduled and flight cancelled) ([REDACTED])	Marlin Travel	186.48

DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
Total Paid in the Month					\$ 715.42

April Two

MARLIN TRAVEL
O-O PERCY HUNT TRAVEL GROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: March 9, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR ROWLAND NICHOL
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Tuesday, March 31, 2015
Air

WESTJET AIRLINES
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 31Mar15
Flight: 349 G CLASS
08:50 AM Equipment: 73W
10:41 AM Mile(s) Flown: 107
Reference: [REDACTED]
TICKET SELECTION IS AVAILABLE FOR 24 HOURS FROM THE DEPARTURE
TICKET NUMBER: [REDACTED]

Cost:	TKT [REDACTED] E-TKT [REDACTED]	79.00
		Tax: 49.48
Total:		Ticket Total: 128.48
		Grand Total: 128.48
		Less Credit Card Payments: 128.48
		Credit / Balance Due To This Invoice: 0.00
		Total Balance Due: 0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108111 ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: March 16, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR ROWLAND NICHOL
AA [REDACTED]
AC [REDACTED]
BA [REDACTED]
CA [REDACTED]
WA [REDACTED]
Wednesday, April 1, 2015

Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 01 Apr 15

Flight: 8101 GCLASS
07:30 PM Equipment: D8 (200 SERIES)
08:21 PM

Mile(s) Flown: 155

Cost:
AIR CANADA WE [REDACTED]

Tax: 37.48
Ticket Total: 171.48

Total:
Grand Total: 171.48
Less Credit Card Payments: 171.48
Credit / Balance Due To This Invoice: 0.00
Total Balance Due: 0.00

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

GST Reg#: 885101915

Branch: [REDACTED]

Agent: [REDACTED]

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

Invoice Number: [REDACTED]

Date: 14-Apr-15

Page: 1/1

Our Reference: [REDACTED]

INVOICE

For

DR ROWLAND NICHOL

AA [REDACTED]
AC [REDACTED]
BA [REDACTED]
UA [REDACTED]
WS [REDACTED]

21-Apr

✈ Air

AIR CANADA

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 21-Apr-15

AIR CANADA E

AIR CANADA CONFIRMATION [REDACTED]

TICKET NUMBER [REDACTED]

SEAT 2C

Flight: 8134 G CLASS
01/01/1900 Equipment: DH4
01/01/1900

Mile(s) Flown: 163

22-Apr-15

✈ Air

AIR CANADA

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 22-Apr-15

AIR CANADA E

AIR CANADA CONFIRMATION [REDACTED]

TICKET NUMBER [REDACTED]

SEAT 2C

Flight: 8157 G CLASS
01/01/1900 Equipment: DH4
01/01/1900

Mile(s) Flown: 163

Cost:

AIR CANADA W [REDACTED]

[REDACTED]
Tax:
Ticket Total:

124.00
37.48
~~161.48~~

AIR CANADA WEB

Total:

52.50

Grand Total:	213.98
Less Credit Card Payments:	213.98
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

\$52.50

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

DOCUMENTATION REQUIRED: VALID PASSPORT... VISA.. TOURIST CARD.. ...PROOF OF CANADIAN CITIZENSHIP

PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR TO EACH DEPARTURE DIRECTLY WITH

CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MAN

24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL 1 888 342 3292 OUTSIDE OF TOLL FREE

OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

May 2015

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

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: May 12, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR ROWLAND NICHOL

AA [REDACTED]
AC [REDACTED]
BA [REDACTED]
UA [REDACTED]
WS [REDACTED]

Friday, June 26, 2015

Air

AIR CANADA
From: GRANDE PRAIRIE
To: CALGARY AB
Stops: 0 Arrival: 26Jun15
Seat(s): 02C
AIR CANADA E

Flight: 8482 G CLASS
09:20 PM Equipment: DH4
10:40 PM

Mile(s) Flown: 347

Cost:

TKT [REDACTED] E-TKT [REDACTED] 149.00
Tax: 27.48
Ticket Total: 176.48

Total:

Grand Total: 176.48
Less Credit Card Payments: 176.48
Credit / Balance Due To This Invoice: 0.00
Total Balance Due: 0.00

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

May 2015

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

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: May 12, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR ROWLAND NICHOL

AA [REDACTED]
AC [REDACTED]
BA [REDACTED]
UA [REDACTED]
WS [REDACTED]

Thursday, June 25, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: GRANDE PRAIRIE
Stops: 0 Arrival: 25Jun15
Seat(s): 02C
AIR CANADA E

Flight: 8481 G CLASS
07:25 PM Equipment: DH4
08:48 PM

Mile(s) Flown: 347

Cost:
TKT-A [REDACTED] E-TKT

[REDACTED] 149.00
Tax: 37.48
Ticket Total: 186.48

Total:

Grand Total: 186.48
Less Credit Card Payments: 186.48
Credit / Balance Due To This Invoice: 0.00
Total Balance Due: 0.00

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