

David McKillop (VP, Policy and Research) - 2010/11 3rd Quarter Expense Report
October 1, 2010 to December 31, 2010

Date	Purpose	Cost
01-Oct-10 to 31-Dec-10	No current expenses submitted during this period	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$0.00
	Total	\$0.00

Summary of Expenses	
Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$0.00
Total Expenses (Q3 - 2010/11)	\$0.00

Signature: _____ **Date:** _____

David McKillop (VP, Policy and Research) - Addendum to 2010/11 3rd Quarter Expense Report

This addendum contains expenses incurred in the 2nd quarter of FY10 that have been submitted in the 3rd quarter

Date	Purpose	Cost
20-Sep-10 to 24-Sep-10	Trip to Kelowna & Vancouver for attendance at ALAPCA conference & Provincial Working Group Meeting	
	Accommodation	\$1,044.49
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$123.00
	Other	\$0.00
	Total	\$1,167.49

Summary of Expenses	
Accommodation	\$1,044.49
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$123.00
Other	\$0.00
Total Expenses (Q3 - 2010/11)	\$1,167.49

Legal Aid Ontario

Mastercard Reconciliation Form

Name	Name of Employee David McKillop - Cost Centre - 840010		
	A/C# (credit card #) [REDACTED]		
TransactionDate	Description of charge	Account Coding	Amount
September 20, 2010	Taxi from Kelowna Airport to Grand Okanagan Hotel (Sept. 19/10) - Attend ALAPC Conference September 20 - 22, 2010	61100 - 840010	\$43.35
September 23, 2010	Delta Grand Okanagan Hotel - Accomodation during ALAPCA conference - September 20 - 22/10	61100-840010	\$ 704.05
September 24, 2010	Black Top Cabs - Coast Coal Harbour Hotel to Vancouver Airport (Attended Provincial Working Group Meeting/Vancouver - September 23-24/10)	61100 -840010	\$ 36.80
September 20, 2010	Kelowna Cabs (Jaskaran Kandola Taxi) - Taxi from Grand Okanagan Hotel to Airport - John McCamus and David McKillop (ALAPCA Conference - September 20-22/10)	61100-840010	\$ 42.85
September 20, 2010	Coast Coal Harbour Hotel (Vancouver) - Attended Provincial Working Group Meeting - September 23 - 24/10)	61100 - 840010	\$340.44
Total			\$1,167.49



Certified Correct: Dated 22 Oct. 2010

Claimant's Signature [REDACTED]

Mgr's Signature [REDACTED]

61100 - 840010 @ 1080.35
11520 @ 87.14

Note: this should equal the amount that appears as "New account balance", (as of the statement date) on the right of the MC statement under "Your account at a glance".

Please attach all original receipts in order of their appearance on this form.

87.14
KCP
Oct 25/2010
C

IMPORTANT: Is your corporate card due to expire - look for your new chip card!

As of October 1, 2010, BMO will begin issuing corporate chip cards for all card replacements, including cards that are set to expire on or after this date. Corporate chip cards contain an embedded microchip, which is encrypted and extremely difficult to counterfeit. Chip cards require the use of a Personal Identification Number (PIN) to complete transactions at merchants with chip-enabled terminals. If you require a replacement card, you will receive a PIN prior to your new corporate chip card. Do not discard your PIN until you have received your card. Your corporate chip card will continue to have a magnetic stripe, ensuring that the card will also be accepted at merchants without chip-enabled terminals. For more information on chip technology, please visit www.bmo.com/chip.



BMO  **Financial Group**

Your Corporate MasterCard Statement

DAVID MCKILLOP

LEGAL AID ONTARIO

→ Stmt. date: **Oct. 3, 2010** → Acct. balance: **\$1,167.49** → Pymt. due by: **Oct. 24, 2010** → Min. payment: **\$1,167.49**

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - [REDACTED]				
1	Sep. 20	Sep. 20	KELOWNA CABS #15 KELOWNA BC	43.35 ✓
2	Sep. 23	Sep. 23	THE GRAND OKANAGAN-FRO KELOWNA BC	704.05 ✓
3	Sep. 24	Sep. 24	BLACK TOP CABS VANCOUVER BC	36.80 ✓
4	Sep. 22	Sep. 24	JASKARAN KANDOLA TAXI KELOWNA BC	42.85 ✓
5	Sep. 24	Sep. 24	COAST COAL HARBOUR HOT VANCOUVER BC	340.44 ✓
6	Sep. 24	Sep. 24	AUTOMATIC PAYMENT RECEIVED - THANK YOU	1,175.73CR

PAYMENT AMOUNT = AS SCHEDULED
PRE-AUTHORIZED DEBIT IN EFFECT

Report any items which do not agree with your records within 30 days of statement date.

Your account, at a glance

Previous balance, Sep. 3	\$1,175.73
- Payments - thank you	\$1,175.73CR
- Other credits	\$0.00
+ Purchases	\$1,167.49
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Oct. 3	\$1,167.49
→ Minimum payment due by Oct. 24, 2010	\$1,167.49
→ Amount you're paying (\$)	\$
Your credit limit	\$3,000.00
Credit available, Oct. 3	\$ 1,832.51

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 1,044.49
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 123.00
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

Interest charges and rates

Item	Purchases / Other	Cash advances/Cheques
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	18.40000%	18.40000%
Daily interest rates next period (%)	0.05041%	0.05041%

Contact us Local calls Toll-free calls Canada & USA Please address any written enquiries to:

Enquiries: 416 283-2263 1 800 263-2263 MasterCard
 Telephone Devices for the Deaf: N/A 1 866 859-2069 P.O. Box 300 Station M
 Lost or stolen cards: 416 232-8020 1 800 361-3361 Toronto, ON M6S 4X2



HF100-01-5-DC

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Delta Grand Okanagan
1310 Water Street
Kelowna, BC V1Y 9P3
Tel: (250)763-4500 Fax: (250)763-4565

Room : 0421
Folio No. : 80776
Cashier No. : 247
Page No. : 1 of 1

Group Name : Legal Services Society ALAPC Confere

Legal Services Society
David McKillop
130 Kenwood Avenue
Toronto, ON M6C 2S3
CA

Arrival : 09-19-10
Departure : 09-22-10

Date	Description	Additional Information	Charges	Credits
09-19-10	Room Charge		205.00	
09-19-10	Room HST		24.60	
09-19-10	Room AHRT 2%		4.10	
09-19-10	Room AHRT HST		0.49	
09-20-10	Room Charge		205.00	
09-20-10	Room HST		24.60	
09-20-10	Room AHRT 2%		4.10	
09-20-10	Room AHRT HST		0.49	
09-21-10	TEL - Local Call	13:43 00:47:00	1.48	
09-21-10	Room Charge		205.00	
09-21-10	Room HST		24.60	
09-21-10	Room AHRT 2%		4.10	
09-21-10	Room AHRT HST		0.49	
09-22-10	Mastercard	XXXXXXXXXXXX3356 XX/XX		704.05

Total 704.05 704.05

Balance Due 0.00

GST/HST Summary HST Redemption#: 802833012 RT0001

GST Room	0.00
GST F&B	0.00
GST Other	0.00
HST Room	87.57
HST F&B	0.00
HST Other	0.16
Total	0.00

Guest Signature X_____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges.

I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$.75 (Mon-Fri) and \$1.50 (Sat.) credit to my account. (At participating hotels.)

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1180 West Hastings Street
 Vancouver, BC V6E 4R5
 Tel: (604) 697-0202 Fax: (604) 697-0123

Mr David McKillop
 40 Dundas Street West
 Suite 200
 Toronto ON M5G 2H1

Receipt

Invoice date 9/24/2010
 Our reference CCC-FC24542 /A
 HST Number 101035467 RT0022

Guest	Mr David McKillop	Arrival	9/22/2010	Departure	9/24/2010	Room	1411
Date	Description	Quantity	Unit Price	Total (CAD)			
9/22/2010	Room Charge	1	149.00	149.00			
9/22/2010	Municipal Room Tax	1	2.98	2.98			
9/22/2010	Harmonized Sales Tax Room	1	18.24	18.24			
9/23/2010	Room Charge	1	149.00	149.00			
9/23/2010	Municipal Room Tax	1	2.98	2.98			
9/23/2010	Harmonized Sales Tax Room	1	18.24	18.24			
				Total invoice	340.44		
9/24/2010	MC ****3356 Auth: 203334				-340.44		
				Total Paid	-340.44		
				Total Due	0.00		
Total HST			36.48				

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

4
 KELOWNA CARS
 5-3312 APPALDOOSA RD
 KELOWNA BC, V1V 2G9
 (250) 762-2222

TERMINAL ID.: 15RBP257
 MERCHANT #: 15RBP2

MASTERCARD
 *****3356 EXP:*/**
 SALE
 BATCH: 000112 TRU: 000028
 Sep 22, 10 13:52
 AUTH: 165313
 STAN: 001327

BASE \$38.85
 TIP \$4.00

TOTAL

DAVID McILLOP

TAXI #: 06

CUSTOMER COPY

3
 3
 BLACK TOP AND CHECKER CAB
 604-731-1111

DATE: 2010/09/24
 PICK-UP TIME: 15:01
 DROP-OFF TIME: 15:25
 LOCATION: 073000-45024179754
 CAR NUMBER: 0044
 CARD TYPE: MC S
 CARD: *****3356
 EXPIRY: *****
 AUTH: AP182438

FARE (\$): 32.88
 EXTRA (\$): 0.00
 SUBTTL (\$): 32.88

TIP (\$) 4.00

TOTAL (\$) \$36.80

SIGNATURE: _____

BLACK TOP AND CHECKER CAB
 604-731-1111

CUSTOMER'S COPY

1 3356 #155 0

KELOWNA CARS 15
 KELOWNA, BC
 87302760915

EXPIRY DATE CHECKED
 DATE D'EXPIRATION VERIFIEE

AUTHORIZATION NUMBER NO D'AUTORISATION		AMOUNT-MONTANT	
DATE	09/19/10	TAKEN EMPORTE	<input type="checkbox"/>
CLERK COMMISS	DEPT. RAYON	DELIVERED LIVRE	<input type="checkbox"/>

5 254

DESCRIPTION	MONTANT - AMOUNT
	39.33
	4.00

CUSTOMER COPY
 COPIE DU CLIENT

X
 CARDHOLDER'S SIGNATURE - SIGNATURE DU TITULAIRE

PLEASE RETAIN THIS COPY AS A RECORD OF YOUR TRANSACTION
 CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION



Official Mark Canadian Olympic Association
 Marque officielle Association olympique canadienne

GARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HEREWITH THE AMOUNT STATED HEREIN IN ACCORDANCE WITH THE ISSUER'S AGREEMENT WITH THE CARDHOLDER.
 LE DETENTEUR DE LA CARTE CI-HAUT MENTIONNE PAIERA A L'EMETTEUR DE LA CARTE LE MONTANT CI-INDIQUE CONFORMEMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'EMETTEUR ET LE DETENTEUR DE LA CARTE.

SALES DRAFT CHARGEX FACTURE
 CAN \$ 43.33

