

David McKillop (VP, Policy and Research) - 2013/14 4th Quarter Expense Report
 January 1, 2014 to March 31, 2014

Date	Purpose	Cost
06-Jan-14	Booked flight for trip to Ottawa to attend meeting w/ Immigration & Refugee Board at U of Ottawa, Faculty of Law January 9, 2014	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$549.46
	Other	\$0.00
	Total	\$549.46

06-Jan-14	Booked flight for trip to Ottawa to attend Associations of Legal Aid Plans of Canada (ALAP) Executive Meeting January 15-16, 2014	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$219.50
	Other	\$0.00
	Total	\$219.50

09-Jan-14	Travel to Ottawa to attend meeting w/ IRB at U of Ottawa, Faculty of Law	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$75.57
	Other	\$0.00
	Total	\$75.57

17-Jan-14 & 20-Jan-14 Charged to CC	Travel to Ottawa to attend ALAP Executive Meeting January 15-16, 2014	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$605.85
	Other	\$0.00
	Total	\$605.85

Summary of Expenses	
Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$1,450.38
Other	\$0.00
Total Expenses (Q4 - 2013/14)	\$1,450.38

Signature: _____ **Date:** _____

Legal Aid Ontario

Mastercard Reconciliation Form

Name →	Name of Employee David McKillop - Cost Centre - 840010		
Transaction Date	Description of charge	Account Coding	Amount
January 6, 2014	Porter Airlines - Return flight to Ottawa on January 9 for meeting with Immigration and Refugee Board at Faculty of Law, University of Ottawa	61100 - 840010	\$549.46
January 6, 2014	Porter Airlines - Travel from Toronto to Ottawa/return for ALAP Executive Meeting (January 15 and 16) and Re-inventing Criminal Law Conference January 17 & 18/14	61100 - 840010	\$219.50
January 9, 2014	Ottawa Taxi Nepean - Taxi from Airport to Ottawa District Office for meeting with Immigration and Refugee Board January 9, 2014	61100 - 840010	\$37.50
January 9, 2014	Ottawa Taxi Nepean - Taxi from Airport to hotel for ALAP Executive Meeting (January 15 and 16) and Re-inventing Criminal Law Conference January 17 & 18/14	61100 - 840010	\$38.07
January 17, 2014	Diamond Taxi, Toronto - Taxi from LAO Provincial Office to Island Airport prior to flight to Ottawa for ALAP Executive Meeting January 15 and 16)	61100 - 840010	\$15.75
January 20, 2014	Fairmont Chateau Laurier - Accommodation in Ottawa January 15 - 18, while attending ALAP Executive Meeting and Re-inventing Criminal Law Conference	61100 - 840010	\$590.10
Total			\$1,450.38

Certified Correct: Dated 13 FEB. 14

Claimant's Signature _____

Mgr's Signature _____

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.

Feb 25, 14

Account Information

Name MCKILLOP, DAVID Corporation LEGAL AID ONTARIO
 ID Default Code

Statement Highlights

Statement Date 02/03/2014 Statement ID
 Account # Currency CANADIAN DOLLAR
 Account Limit Payment Due Date 02/10/2014
 Account Balance Minimum Payment 1450.38

Transaction Details

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
Account Number - [REDACTED]								
[REDACTED]	01/06	01/08	PORTER AI TORONTO, ON, CAN	[REDACTED]	Travel	-	0.00	549.46
[REDACTED]	01/08	01/10	PORTER AI TORONTO, ON, CAN	[REDACTED]	Travel	-	0.00	219.50
[REDACTED]	01/09	01/10	OTTAWA TAXI NEPEAN, ON, CAN	[REDACTED]	No Addendum	-	4.31*	37.50
[REDACTED]	01/15	01/16	OTTAWA TAXI NEPEAN, ON, CAN	[REDACTED]	No Addendum	-	4.38*	38.07
[REDACTED]	01/15	01/17	DIAMOND TAXI CAB DISPA TORONTO, ON, CAN	[REDACTED]	No Addendum	-	0.00	15.75
[REDACTED]	01/19	01/20	FAIRMONT CHATEAU LAURI OTTAWA, ON, CAN	[REDACTED]	No Addendum	-	67.89*	590.10

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

* - Tax is estimated using information provided from the transaction and is for informational purposes only.

Statement Summary

Previous Balance 0.00
 - Payments - thank you 0.00
 - Other Credits 0.00

 Purchases 1450.38
 + Cash Advances 0.00
 + Interest 0.00
 + Fees 0.00
 + Other Charges 0.00
New Account Balance, 02/03 1450.38

Interest Information

Interest charges on this statement 0.00
 Annual interest rates next period (%) 18.40000%
 Daily interest rates next period (%) 0.05041%

Purchases/Other Cash advance/Cheques

Contact Information

	Local Calls	Collect Calls	Toll free Calls
Enquiries	416 283 2263		1 800 263 2263
Lost or Stolen cards			1 800 361 3361
Internet	http://www.bmo.com/detailsonline		

THIS STATEMENT IS INFORMATION ONLY

David McKillop

From: PorterAirlines@flyporter.com
Sent: January-06-14 2:48 PM
To: David McKillop
Subject: Itinerary - Please do not reply to this email



Passenger Itinerary

Thank you very much for your business. We have confirmed your reservation in our system. You will not receive a paper ticket. Please review flight information for accuracy and make note of ID requirements and recommended check-in times. You may print this itinerary for your reference.

MR. DAVID MCKILLOP

Confirmation Number: [REDACTED]

Agent Name: WEBANON

Booking Date: 06 Jan 2014

Booked By:

Passenger Information:

Name	VI Porter Number	Flight #/Seat #
Mr. David MCKILLOP	[REDACTED]	249/NA 268/NA

Flight Information:

Date	Flight	Depart	Arrive	Stops
09 Jan 2014	249	Toronto (YTZ) 09:40	Ottawa (YOW) 10:36	
09 Jan 2014	268	Ottawa (YOW) 17:25	Toronto (YTZ) 18:30	

9 JAN. '14
RETURN FLIGHT TO
OTTAWA FOR MEETING
WITH IMMIGRATION AND
REFUGEE BOARD AT
FACULTY OF LAW, UNIV.
OF OTTAWA.



Fare Summary (CAD):

Base Fare:	\$408.00
NAV and Surcharges:	\$24.00
Air Traveller Security Charge:	\$14.24
Airport Improvement Fee:	\$40.00
Harmonized Sales Tax:	\$63.22

Total Fare Price:	\$549.46
MasterCard:	\$549.46

Balance Due:	\$0.00

GST/HST Number: [REDACTED] QST Number: [REDACTED]

Baggage Policy:

TWO items of carry-on baggage are permitted per fare-paying passenger.

- Carry-on baggage is limited to two pieces:
 - 1 standard article not exceeding 55 x 40 x 23 cm (22 x 16 x 10 inches) and weighing less than 9 kg (20 lb)
 - 1 personal article not exceeding 33 x 43 x 16 cm (13 x 17 x 6 inches) and weighing less than 9 kg (20 lb)
- Items that are not permitted in carry-on baggage aboard the aircraft are those that present a potential hazard. They include, but are not limited to, weapons, tools, restraining devices, toy weapons, cutting and puncturing devices (knives, box cutters, scissors, straight razors) ice skates and other hazardous items as defined and regulated by law including explosives, poisons, and other toxic materials.
- All carry-on baggage must fit in the sizing units located both at check-in and the gate areas.
- On board the aircraft, all carry-on baggage must be stowed under the seat or in the overhead compartments.
- The following items are not counted as carry-on: coats, cameras, receptacles containing human remains, containers carrying life sustaining items, strollers, child restraint systems, crutches, canes, walkers and other such items.
- Porter may require that an item of carry-on baggage travel as checked luggage if the bag cannot be safely stowed in the cabin.

David McKillop

From: PorterAirlines@flyporter.com
Sent: January-08-14 6:40 PM
To: David McKillop
Subject: Itinerary - Please do not reply to this email



Passenger Itinerary

Thank you very much for your business. We have confirmed your reservation in our system. You will not receive a paper ticket. Please review flight information for accuracy and make note of ID requirements and recommended check-in times. You may print this itinerary for your reference.

MR. DAVID MCKILLOP

Confirmation Number: [REDACTED] **Agent Name:** DMCKILLOP
Booking Date: 08 Jan 2014 **Booked By:**

Passenger Information:

Name	VI Porter Number	Flight #/Seat #
Mr. David MCKILLOP	[REDACTED]	259/NA 260/NA

Flight Information:

Date	Flight	Depart	Arrive	Stops
15 Jan 2014	259	Toronto (YTZ) 12:45	Ottawa (YOW) 13:41	
18 Jan 2014	260	Ottawa (YOW) 14:00	Toronto (YTZ) 15:05	

15 JAN TO 18 JAN '14
RETURN FLIGHT TO OTTAWA
FOR:

- ① ASSOC. OF LEGAL AID
PLANS OF CANADA
EXEC. MTG. JAN-15-14
- ② RE-INVENTING CRIMINAL
LAW CONFERENCE
JAN 17-18.



Fare Summary (CAD):

Base Fare:	\$116.00
NAV and Surcharges:	\$24.00
Air Traveller Security Charge:	\$14.24
Airport Improvement Fee:	\$40.00
Harmonized Sales Tax:	\$25.26

Total Fare Price:	\$219.50
MasterCard:	\$219.50

Balance Due:	\$0.00

GST/HST Number: [REDACTED] QST Number: [REDACTED]

Baggage Policy:

TWO items of carry-on baggage are permitted per fare-paying passenger.

- Carry-on baggage is limited to two pieces:
 - 1 standard article not exceeding 55 x 40 x 23 cm (22 x 16 x 10 inches) and weighing less than 9 kg (20 lb)
 - 1 personal article not exceeding 33 x 43 x 16 cm (13 x 17 x 6 inches) and weighing less than 9 kg (20 lb)
- Items that are not permitted in carry-on baggage aboard the aircraft are those that present a potential hazard. They include, but are not limited to, weapons, tools, restraining devices, toy weapons, cutting and puncturing devices (knives, box cutters, scissors, straight razors) ice skates and other hazardous items as defined and regulated by law including explosives, poisons, and other toxic materials.
- All carry-on baggage must fit in the sizing units located both at check-in and the gate areas.
- On board the aircraft, all carry-on baggage must be stowed under the seat or in the overhead compartments.
- The following items are not counted as carry-on: coats, cameras, receptacles containing human remains, containers carrying life sustaining items, strollers, child restraint systems, crutches, canes, walkers and other such items.
- Porter may require that an item of carry-on baggage travel as checked luggage if the bag cannot be safely stowed in the cabin.

WESTWAY TAXI
11 BENTLEY AVE.
NEPEAN ON K2E 6T7

WESTWAY TAXI
11 BENTLEY AVE
NEPEAN ON K2E 6T7

DIAMOND TAXI
751 QUEEN ST EAST
TORONTO ON
CAB 420

TERM # [REDACTED]
RECORD # [REDACTED]
HOST INVOICE # [REDACTED]
HOST SEQ # [REDACTED]

TERM # [REDACTED]
RECORD # [REDACTED]
HOST INVOICE # [REDACTED]
HOST SEQ # [REDACTED]

Term Id: [REDACTED]
Invoice #: 2405
M/C PURCHASE
App Label: MasterCard
AID: [REDACTED]
TUR: [REDACTED]
TSI: E888
Card #: [REDACTED]

CARD [REDACTED]
CREDIT/MASTERCARD D
2014/01/09 11:00:09

CARD [REDACTED]
CREDIT/MASTERCARD D
2014/01/15 14:06:45

00 APPROVED 001

Purchase
AMOUNT \$32.00
TIP \$4.00
AIRTIME FEE \$1.50
TOTAL \$37.50

Purchase
AMOUNT \$32.57
TIP \$4.00
AIRTIME FEE \$1.50
TOTAL \$38.07

AMOUNT \$12.75
TIP \$3.00

TOTAL \$15.75

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder

AUTH#: [REDACTED] B:0001
HTS: 20140109110021

AUTH#: [REDACTED] B:0005
HTS: 20140115140723

Ref. #: [REDACTED]
Entry Method: C
Auth. #: [REDACTED]
Date: 2014.01.15

TRANSACTION

TRANSACTION

APPROVED - 000

APPROVED - 000

THANK YOU

THANK YOU

MasterCard

MasterCard

AID: [REDACTED]
TC: [REDACTED]
TUR: [REDACTED]
TSI: [REDACTED]

AID: [REDACTED]
TC: [REDACTED]
TUR: [REDACTED]
TSI: [REDACTED]

CUSTOMER COPY

CUSTOMER COPY

OTTAWA TAXI
613 523 1234
322

OTTAWA TAXI
613 523 1234
799

Fairmont
CHÂTEAU LAURIER

1 Rideau Street
Ottawa, ON, Canada K1N 8S7
T (613) 241-1414 F (613) 562-7030
G.S.T. / H.S.T Registration #843511775

Room/Chambre : [REDACTED]
Folio # : [REDACTED]
Invoice # : [REDACTED]
Cashier/Cassier # : 634
Page # : 1 of 2

Group Name/Groupe Cacap 6th Criminal Justice Symposiu

Canadian Association of Chiefs of Police
Mr David McKillop



Arrival/Arrivée : 01-15-14
Departure/Départ : 01-18-14
Fairmont President's Club



Date	Description	Additional Information/Supplémentaire	Charges	Credits
01-15-14	Room Charge		169.00	
01-15-14	Destination Marketing Fee		5.07	
01-15-14	Room HST (13%)		22.63	
01-16-14	Room Charge		169.00	
01-16-14	Destination Marketing Fee		5.07	
01-16-14	Room HST (13%)		22.63	
01-17-14	Room Charge		169.00	
01-17-14	Destination Marketing Fee		5.07	
01-17-14	Room HST (13%)		22.63	
01-18-14	MasterCard	[REDACTED]		590.10

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné ne paierait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Fairmont
CHÂTEAU LAURIER

1 Rideau Street
 Ottawa, ON, Canada K1N 8S7
 T (613) 241-1414 F (613) 562-7030
 G.S.T. / H.S.T Registration #843511775

Room/Chambre : [REDACTED]
 Folio # : [REDACTED]
 Invoice # : [REDACTED]
 Cashier/Cassier # : [REDACTED]
 Page # : 2 of 2

Group Name/Groupe : Cacap 6th Criminal Justice Symposiu

Canadian Association of Chiefs of Police
 Mr David McKillop



Arrival/Arrivée : 01-15-14
 Departure/Départ : 01-18-14
 Fairmont President's Club



Date	Description	Additional Information/Supplémentaire	Charges	Credits
------	-------------	---------------------------------------	---------	---------

Total **590.10** **590.10**

Balance Due/Solde **0.00**

GST Summary / Sommaire		HST Summary / Sommaire	
Room/Chambre	0.00	Room/Chambre	67.89
F&B/Restauration	0.00	F&B/Restauration	0.00
Other/Autres	0.00	Other/Autres	0.00
Total	0.00	Total	67.89

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay, please contact Mr. Claude Sauvé, General Manager, at Claude.Sauve@fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

Merci d'avoir choisi les Hôtels Fairmont.
 Pour donner votre opinion sur votre séjour, veuillez contacter M. Claude Sauvé, Directeur général, à Claude.Sauve@fairmont.com.
 Nous vous invitons également à partager les souvenirs de votre expérience sur notre forum - www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
 United States or Canada 1 800 441 1414
 Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
 États-Unis ou Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)
 J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont