

Vicki Moretti (VP, GTA Region) - 2009/10 3rd Quarter Expense Report
 October 1, 2009 to December 31, 2009

Date	Purpose	Cost
26-Oct-09	Registration fee for Clinic Symposium	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other - Clinic Program Advisor & RBM	\$150.00
	Total	\$150.00

30-Oct-09	Family Law Duty Counsel Lunch	
	Accommodation	\$0.00
	Hospitality - 16 people	\$153.63
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$0.00
	Total	\$153.63

Summary of Expenses	
Accommodation	\$0.00
Hospitality	\$153.63
Meals	\$0.00
Transportation	\$0.00
Other	\$150.00
Total Expenses (Q3 - 2009/10)	\$303.63

Signature: _____ **Date:** _____

Vicki Moretti (VP, GTA Region) - Addendum to 2009/10 3rd Quarter Expense Report

This addendum contains expenses incurred in the 2nd quarter of FY09, that have been submitted in the 3rd quarter

Date	Purpose	Cost
03-Sep-09	Annual Mastercard Fee	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$30.00
	Total	\$30.00

29-Sep-09	Blackberry License for GTA Director, General Admin, Civil & Immigration	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$134.47
	Total	\$134.47

Summary of Expenses		
Accommodation		\$0.00
Hospitality		\$0.00
Meals		\$0.00
Transportation		\$0.00
Other		\$164.47
Total Expenses (Q3 - 2009/10)		\$164.47



Your Corporate MasterCard Statement

VICKI MORETTI

LEGAL AID ONTARIO

→ Stmt. date: Sep. 3, 2009 → Acct. balance: \$30.00 → Pymt. due by: Sep. 24, 2009 → Min. payment: \$30.00

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
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TRANSACTIONS FOR ACCOUNT NUMBER - [REDACTED]

1	Sep 3	Sep. 3	ANNUAL FEE	30.00
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PRE-AUTHORIZED DEBIT IN EFFECT

WELCOME TO MASTERCARD. YOU HAVE CHOSEN ONE OF THE MOST DYNAMIC CREDIT CARDS AVAILABLE. NO OTHER CARD IS MORE WIDELY ACCEPTED THAN MASTERCARD.

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

Your account, at a glance

Previous balance	\$0.00
- Payments - thank you	\$0.00
- Other credits	\$0.00
+ Purchases	\$0.00
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$30.00
+ Other charges	\$0.00
→ New account balance, Sep. 3	\$30.00
→ Minimum payment due by Sep. 24, 2009	\$30.00
→ Amount you're paying (\$)	\$
Your credit limit	\$5,000.00
Credit available, Sep. 3	\$ 4,970.00

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 0.00
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: 416 233-2263	1 800 263-2263	MasterCard
Telephone Devices for the Deaf: N/A	1 866 859-2089	P.O. Box 300 Station M
Lost or stolen cards: 416 232-8020	1 800 361-3361	Toronto, ON M6S 4X2

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P.O. BOX 300 STATION M
TORONTO ON M6S 4X2



Account number:	[REDACTED]
Account balance:	\$ 30.00
Minimum payment due:	\$ 30.00
Payment due by:	Sep. 24, 2009
→ Amount you're paying (\$):	

→ **IMPORTANT PAYMENT INFORMATION:**
If you are paying by mail, please make your cheque or money order payable to BMO Bank of Montreal. Mail your payment to: MasterCard Payment Centre, P.O. Box 6044 Stn. Centre-Ville, Montreal, Quebec H3C 3X2



HR100-01-7-00

01448

VICKI MORETTI
LEGAL AID ONTARIO
40 DUNDAS ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1



Your Corporate MasterCard Statement

VICKI MORETTI

LEGAL AID ONTARIO

→ Stmt. date: Oct. 3, 2009 → Acct. balance: \$134.47 → Pymt. due by: Oct. 24, 2009 → Min. payment: \$134.47

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - [REDACTED]				
1	Sep. 24	Sep. 24	AUTOMATIC PAYMENT RECEIVED - THANK YOU	30.00CR
2	Sep. 29	Sep. 30	BELL WORLD CORP SALES MISSISSAUGA ON	134.47

PRE-AUTHORIZED DEBIT IN EFFECT

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- Payments - thank you	\$30.00CR
- Other credits	\$0.00
+ Purchases	\$134.47
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Oct. 3	\$134.47
→ Minimum payment due by Oct. 24, 2009	\$134.47

→ Amount you're paying (\$)	\$
Your credit limit	\$5,000.00
Credit available, Oct. 3	\$ 4,865.53

Helpful Information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 134.47
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%
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P.O. BOX 300 STATION M
TORONTO ON M6S 4X2



Account number:	[REDACTED]
Account balance:	\$ 134.47
Minimum payment due:	\$ 134.47
Payment due by:	Oct. 24, 2009
→ Amount you're paying (\$):	[REDACTED]

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HR100-01-5-D0

01434

VICKI MORETTI
LEGAL AID ONTARIO
40 DUNDAS ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1

Order information

Order date: Tuesday, September 29, 2009
Ordered by profile: LAO Office Corporate User
Delivery option: Standard Delivery (3-5 business days) (\$.00)

Billing address

LAO - Head Office (Roitman)
40 Dundas St
Suite 200
TORONTO, Ontario
M5G 2H1
416.204.7137
416.204.7137

Shipping address

LAO - Head Office (Roitman)
40 Dundas St
Suite 200
TORONTO, Ontario
M5G 2H1
416.204.7137
416.204.7137

Order details

BlackBerry Enterprise Server CAL, 1 user (1) 119.00

Subtotal	119.00
Shipping	.00
GST	5.95
PST	9.52

Order completion

Name your order

* Name: Maureen Hastings

Hardware payment information

* Card type: MasterCard
* Credit card number: 
* Expiration date: 04 / 11
* Card holder name: Vicki Moretti

Additional order information

* Office Name / Cost Centre: 810010

Software delivery email

*Email:

hastinma@lao.on.ca

Submit your order for processing

Applicable taxes extra. Order subject to approval

A one-time \$35 administration fee may be applicable to migrations and upgrades.

I have read and agree to Bell Mobility's Terms & Conditions

Invoice language choice :

English

French

After submitting your order, please wait 5-10 seconds while your order is being saved/sent.

Thank You.

Your credit card was approved. Your authorization code is: 153509

Your order (216412) has been sent.

The order will be shipped to you via courier at no charge in approximately 2-3 business days.

Thank You.

Your order (215881) has been sent.

The order will be shipped to you via courier at no charge in approximately 2-3 business days.



Your Corporate MasterCard Statement

VICKI MORETTI

LEGAL AID ONTARIO

→ Stmt. date: Nov. 3, 2009 → Acct. balance: \$303.63 → Pymt. due by: Nov. 24, 2009 → Min. payment: \$303.63

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - [REDACTED]				
1	Oct 26	Oct 26	OSGOODE HALL LAW SCHOO TORONTO ON	75.00
2	Oct 26	Oct 26	OSGOODE HALL LAW SCHOO TORONTO ON	75.00
3	Oct 26	Oct 26	AUTOMATIC PAYMENT RECEIVED - THANK YOU	134.47CR
4	Oct 30	Oct 30	MAMMA S PIZZA TORONTO ON	153.63

PRE-AUTHORIZED DEBIT IN EFFECT

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Your account, at a glance

Previous balance, Oct. 3	\$134.47
- Payments - thank you	\$134.47CR
- Other credits	\$0.00
+ Purchases	\$303.63
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Nov. 3	\$303.63
→ Minimum payment due by Nov. 24, 2009	\$303.63

→ Amount you're paying (\$)	\$
Your credit limit	\$5,000.00
Credit available, Nov. 3	\$ 4,696.37

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 153.63
Retail	\$ 150.00
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
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P.O. BOX 300 STATION M
TORONTO ON M6S 4X2



Account number:	[REDACTED]
Account balance:	\$ 303.63
Minimum payment due:	\$ 303.63
Payment due by:	Nov. 24, 2009
→ Amount you're paying (\$):	

→ **IMPORTANT PAYMENT INFORMATION:**
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HR100-01-7-00

01525

VICKI MORETTI
LEGAL AID ONTARIO
40 DUNDAS ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1



04/11

Marina's Pizza

1000 Long St. [North of Duval]
Tel: 416 591 0800

10/10/2009 11:09 AM
A 100077 0.00

*** DELIVERY ***

12:20
12 LOMBARD ST W
OFFICE BUILDING
MIL. 2 FLIGHT
[Address] [City] [ST]

Center Elevator

1 Curry Hamlet Small Non \$10.99
Green Olives \$2.00

Allegro

1 Curry Hamlet \$10.99

1 Curry Hamlet (Full) \$10.99

1 Curry Hamlet \$10.99

1 Curry Hamlet \$10.99

1 Curry Hamlet \$10.99

1 CURRY HAMLET \$10.99

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1 CURRY HAMLET \$10.99

1 CURRY HAMLET \$10.99

1	ORANGE JUICE 475ML	\$1.75
1	ORANGE JUICE 475ML	\$1.75
1	ORANGE JUICE 475ML	\$1.75
1	ORANGE JUICE 475ML	\$1.75
1	ORANGE JUICE 475ML	\$1.75
1	ORANGE JUICE 475ML	\$1.75
1	ORANGE JUICE 475ML	\$1.75
1	ORANGE JUICE 475ML	\$1.75

Total Subtotal \$27.00
 GST \$16.75
 GST \$16.75
 Delivery Charge \$0.00

Total \$143.63

16 PIN

*** MASTERCARD ***

We appreciate our customer's
 comments. Please call our Office
 (416) 704-0127

MAMMA'S PIZZA
334 YONGE ST M5R1R8
TORONTO ON
50153482

|||| PRE AUTH PURCHASE ||||
10-30-2009 12:28:56
Acct #6463 M
Exp Date '//' Card Type MC
Name:

Trace # 820006
FS2143108001
Inv. # 313 CVD Resp
Auth # 122857 RRN 001478006
P. Auth Purchase \$143.63

Tip
Total 10 -
153.63

Retain this copy for your
records
Customer copy

Sandra Birnbaum

From: Maria Cook
Sent: November 24, 2009 3:24 PM
To: Sandra Birnbaum
Subject: charge for Vicki Moretti's Mastercard

Ann McRae and Cynthia Harper attended the Clinic Symposium at the Metropolitan Hotel on November 12, 2009 which was an all day event. Each fee was \$75 for a total of \$150 billed on Vicki Moretti's MC. [REDACTED]

[REDACTED]

Maria

note Maria was unable to receive more documentation -

Maria Cook
Executive Assistant to the
Vice President - GTA Region
Legal Aid Ontario
Atrium on Bay
40 Dundas Street West, Suite #200
Toronto ON M5G 2H1
416-204-4734/1-800-668-8258 Ext. 4734
FAX 416-979-2948

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A CELEBRATION OF ONTARIO'S COMMUNITY CLINICS

Thursday November 12, 2009

9:00 - 4:30

Symposium Delegate Registration Form

* Denotes required information

Delegate Information

Title: -Select-

*Family Name:

*First Name:

Organization:

*Postal Address:

*City:

*Postal/Zip Code:

State/Province: Ontario

*Country:

*Telephone:

Fax:

*Email:

Symposium Registration Fees and Payment

The fees for the conference are as follows:

Delegate Registration Fee \$75.00

Reduced Fee (if in financial need) \$25.00

Fee Waived (clinic participants, speakers, students)

Select your Fee -Select-
Category:

\$ 75-

TOTAL: \$ 0

Attendance at Reception

I am attending the Symposium Reception at the Great Hall, Osgoode Hall at 5 pm: -Select- ✓

Credit Card Information

*Credit Card Type: - Select -

*Name of Card
Holder:

*Card Number:

*Expiry Date:
(mm/yy)

*Security Code:

Travel Subsidy

Limited funds are available to assist clinic staff and board members to attend the Symposium. The amount of will be determined at the end of the conference by dividing the amount available among those that qualify.

- The funds are available to those who must travel over 300 km to attend.
- Only transportation expenses and lodging expenses will be covered
- Receipts must be provided for all expenses, and boarding passes are required for those who are flying

Is your clinic more than -Select-
300 km from Toronto?:

Estimated cost of
transportation

Estimated cost of
accommodation

