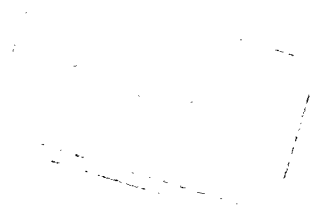




Received  
NOV 27 2008  
THE HONOURABLE

STATEMENT OF TRAVELLING AND  
OUT-OF-POCKET EXPENSES

NAME		Robert W. Ward				AREA				President & CEO	
PURPOSE OF TRIP OR EXPENDITURE		Reimbursement for Central & Eastern Retreat and Lawyer Compensation Meeting									
DATE 2008	TRAVELLED		PARTICULARS OF EXPENSE	EXPENSE CODE	KILOMETRES		MEALS			AMOUNT	
	FROM	TO			S.ONT @\$ .40	N.ONT @\$ .41	B	L	S		
Nov 5-08			Accommodations, Nov 5-7, 2008 (Chateau Laurier)	61100-891000						\$613.35	
Nov 5-08			Meals, Dinner	61100-891000						\$25.16	
Nov 6-08			Meals, Breakfast and lunch	61100-891000			See notation on receipt.			\$50.00	
Nov 7-08			Meals, Breakfast and dinner	61100-891000			See notation on receipt.			\$50.00	
Nov 11-08			Lunch w/ Area Directors - Christine Lunn, Vicki Moretti	61410-891000						\$55.68	
					TOTAL KILOMETRES		0	0	TOTAL KM COST		0
NOTE PLEASE ATTACH ORIGINALS OF ALL RECEIPTS									(LESS ADVANCE)		0
									TOTAL AMOUNT		\$194.19
FOR PROVINCIAL OFFICE USE					CERTIFIED CC						
APPROVED			SIGNATURE			Authorized Signature or Initials					
DATE			TITLE			Nov 25/08 DATE					



1194.19

# Fairmont

## CHÂTEAU LAURIER

1 RIDEAU STREET  
 OTTAWA, ON K1N 8S7  
 T 613 241 1414 F 613 562 7030  
 G.S.T. Registration #831927355

Room/Chambre : 0377  
 Folio # : 256418  
 Cashier/Cassier # : 431  
 Page # : 1 of 2

Robert Ward  
 4040 Dundas St W  
 Suite 200  
 Toronto, ON M5G 2H1

Arrival/Arrivée : 11-05-08  
 Departure/Départ : 11-08-08

Date	Description	Additional Information/Supplémentaire	Charges	Credits
11-05-08	Room Charge		165.00	
11-05-08	Room P.S.T. (5%)		8.25	
11-05-08	Room G.S.T. (5%)		8.25	
11-05-08	Destination Marketing Fee		4.71	
11-05-08	DMF - G.S.T. (5%)		0.24	
11-06-08	Room Charge		165.00	
11-06-08	Room P.S.T. (5%)		8.25	
11-06-08	Room G.S.T. (5%)		8.25	
11-06-08	Destination Marketing Fee		4.71	
11-06-08	DMF - G.S.T. (5%)		0.24	
11-06-08	Parking Self - Manual		27.00	
11-07-08	Room Charge		165.00	
11-07-08	Room P.S.T. (5%)		8.25	
11-07-08	Room G.S.T. (5%)		8.25	
11-07-08	Destination Marketing Fee		4.71	
11-07-08	DMF - G.S.T. (5%)		0.24	
11-07-08	Parking Self - Manual		27.00	
11-08-08	American Express	XXXXXXXXXXXX		613.35

Guest signature

Signature du client X \_\_\_\_\_

For information or reservations, visit us at  
[www.fairmont.com](http://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](http://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 \$ 75 (Mon-Fri) and \$150 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où le conjoint, 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 0.75\$ par jour (du lundi au vendredi) et de 1.50\$ le Samedi. (Dans les hôtels participants.)

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

FAIRMONT HOTELS & RESORTS

# Fairmont CHÂTEAU LAURIER

1 RIDEAU STREET  
OTTAWA, ON K1N 8S7  
T 613 241 1414 F 613 562 7030  
G.S.T. Registration #831927355

Room/Chambre : 0377  
Folio # : 256418  
Cashier/Cassier # : 431  
Page # : 2 of 2

Robert Ward  
4040 Dundas St W  
Suite 200  
Toronto, ON M5G 2H1

Arrival/Arrivée : 11-05-08  
Departure/Départ : 11-08-08

Date	Description	Additional Information/Supplémentaire	Charges	Credits
<b>Total</b>			<b>613.35</b>	<b>613.35</b>
<b>Balance Due/Solde</b>			<b>0.00</b>	

### GST Summary / Sommaire

Room/Chambre	25.47
F&B/Restauration	0.00
Other/Autres	0.00
<b>Total</b>	<b>25.47</b>

Guest signature

Signature du client X

For information or reservations, visit us at  
[www.fairmont.com](http://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](http://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 balances 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 \$ 75 (Mon-Fri) and \$150 (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 réglerait 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 0.75\$ par jour (du Lundi au Vendredi) et de 1.50\$ le Samedi. (Dans les hôtels participants.)

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

*Fairmont*  
CHATEAU LAURIER

Wilfrid's  
GST# 831927355

105 GARRICK

33/1 CHK 5065 GST 3  
NOV07'08 7:51PM

3 LG PERRIER 24.00  
1 SOUP OF DAY 3.00  
1 RIBEYE 38.00  
~~2 TENDERLOIN 72.00~~  
2 COFFEE 7.00  
~~1 ESPRESSO 4.50~~  
~~1 GL CHIAYE 10.50~~

FOOD 130.50  
WINE 10.50  
MINERALS 24.00  
165.00 GST 8.25  
165.00 PST 13.41  
TOTAL DUE \$186.66

\*\*\*NOT A CREDIT CARD VOUCHER\*\*\*

Gratuity/Pourboire:

Total:

Room/Chambre:

Print Name:

Nom imprime:

Signature:

*Fairmont*  
CHATEAU LAURIER

Wilfrid's  
GST# 831927355

107 JOSEE

35/1 CHK 5993 GST 1  
NOV07'08 9:16AM

1 BREAKFAST BUFFET 23.00  
FOOD 23.00  
23.00 GST 1.15  
23.00 PST 1.84  
TOTAL DUE \$25.99

\*\*\*NOT A CREDIT CARD VOUCHER\*\*\*

Gratuity/Pourboire:

Total:

Room/Chambre:

Print Name:

Nom imprime:

Signature:

Breakfast for CEO and Dinner for CEO + 2 guests on November 7th totalled \$212.65; only \$50 for CEO's breakfast and dinner charges was actually expensed and reimbursed. Items not ordered by CEO have been crossed out.

Lunch \$37.86

NOV 6/08

CHECK # 148375 DATE 11/06/08  
TABLE # 0 TIME 12:50PM

SERVER: LUNCH DPT : GEOFFRY

ITEMS ORDERED	AMOUNT
1 SOUP SPECIAL	0.00
1 FISH SPECIAL	13.00
1 FISH	13.00
1 Tender Greens L	9.00
1 ESPRESSO	3.25
1 COFFEE	2.75
1 PERRIER 330 ml	3.75

\*\*\*\*\*  
SUBTOTAL 54.75  
PST 4.38  
G.S.T./TAX 2.73

TOTAL DUE 61.86

\$37.86

# OF GUESTS

THANK YOU / MERCI

GST/TPS # R119051407

Only \$23.53 of this receipt was expensed and reimbursed.

*Hand with Christ's  
2 Area Pinatas Hand  
1 Vodka M.*

P.B. Atrium On Bay  
312 Yonge Street Toronto, ON  
Tel: 416-977-6677  
Check #: 840036

Server: Allison Date: 11/11/2008  
Table: 106 Time: 13:20

AMEX  
\*\*\*\*\* 4009  
WARD, ROBERT W  
AUTH 149857 ONLINE  
MERCHANT# 9999

SUBTOTAL \$ 45.68

TIP \$ 10

TOTAL \$

\*\* CUSTOMER COPY \*\*

Thank you, Come Again!  
FREE PARKING Monday-Saturday after 6PM a  
and all day Sunday and Holidays!

*Thanks!*

P.B. Atrium On Bay  
312 Yonge Street Toronto, ON  
Tel: 416-977-6677  
Check #: 840036

Server: Allison Date: 11/11/2008  
Table: 106 Time: 13:20  
Client: 3

2 Pop	3.98
1 Perrier	2.49
1 Butternut Squash Sou	4.99
1 P.B. Sandwich	8.99
1 Thai Chicken Peanut	11.99
1 Tuna On Multi Grain	7.99

SUB TOTAL: 40.43  
gst (6.25%/5.95%) 2.02  
Food Tax: 3.23

TOTAL: 45.68

Thank you, Come Again!  
FREE PARKING Monday-Saturday after 6PM a  
and all day Sunday and Holidays!

Breakfast  
NOV 6/08

Wiltrid's  
GST# 831927355

322 Chantale

2871 CHK 5878 GST 1  
NOV08 08 10:35AM

1 CANADIAN	19.00
FOOD	19.00
19.00 GST	0.95
19.00 PST	1.52
TOTAL DUE	\$21.47

\*\*\*NOT A CREDIT CARD VOUCHER\*\*\*

Gratuity/Pourboire: 5.00

Total: 26.47

Room/Chambre: 00

Print Name:  
Nom Imprime:

Signature:

*Bob*

\*\*\* DENNYS \*\*\*  
33 Benson Street  
Kingston, Ontario  
EL: 613-547-9744

117 Aimee V

Tbl 34/1 Chk 5830 Gst 1  
Nov05'08 06:45PM  
\*\*\* Memo Check \*\*\*

GUEST: 2

1 Coffee	\$2.29
1 Sirloin&Shrimp	\$17.99
1 \$ Add Mushroom	\$1.99
Subtotal	\$22.27
GST	\$1.11
PST	\$1.78
Amount Due	\$25.16

\*\*\*\*\*  
PLEASE PAY CASHIER AT FRONT  
THANK YOU, PLEASE COME AGAIN  
\*\*\*\*\*  
GST: 132761164  
\*\*\*\*\*

**STATEMENT OF TRAVELLING AND  
 OUT-OF-POCKET EXPENSES**

**ACCOUNTING DEPT**

<b>NAME</b>		Robert W. Ward				<b>AREA</b>		President & CEO			
<b>PURPOSE OF TRIP OR EXPENDITURE</b>		Travel/Miscellaneous expenses									
DATE 2008	TRAVELLED		PARTICULARS OF EXPENSE	EXPENSE CODE	KILOMETRES		MEALS			AMOUNT	
	FROM	TO			S.ONT @\$ .40	N.ONT @\$ .41	B	L	S		
Aug 24/08			Lunch - travel to PEI for ALAPC Conference	61100-891000						\$15.02	1.58
Aug 24-25/08			Hotel, Chateau Edmundston - travel to PEI for ALAPC Conf.	61100-891000			<b>See notation on receipt</b>			\$155.23	5.85
Aug 26-08			Dinner - ALAPC meeting	61100-891000						\$47.36	2.05
Aug 25-28/08			Hotel, Stanhope Resort, ALAPC Conference	61100-891000						\$550.95	23.85
Sep 10/08			Lunch w/ CEO, Law Foundation of Ontario	61410-891000						\$40.00	1.54
Sep 11/08			Lunch w/ Acting VP, Policy and Strategic Research	61410-891000						\$37.84	1.46
<b>NOTE</b> Aug 28 08 PLEASE ATTACH ORIGINALS OF ALL RECEIPTS		Bridge toll (PEI-NB)		TOTAL KILOMETRES 61100-891000	0	0	TOTAL KM COST			41.50	1.60
							(LESS ADVANCE)			0	
							TOTAL AMOUNT			<del>\$848.40</del> \$887.90	
<b>FOR PROVINCIAL OFFICE USE</b>					<b>CERTIFIED</b>						
<b>APPROVED</b>				_____ <b>SIGNATURE</b>		September 16, 2008 DATE					
_____ <b>DATE</b>				_____ <b>TITLE</b>		Authorized Signature or Initials					

SEP 22 2008

113086  
 [Signature]



**Invoice: 84919A**

**Legal Aid Ontario**  
Robert Ward  
40 Dundas Street W  
Suite 200  
Toronto, ON, Canada  
M5G 2H1

Printed on: 2008-08-25 at: 10:35:57

Checkin: 2008-08-24  
CheckOut: 2008-08-25  
Room: 556

Date	Description	Quantity	Amount
<b>Package &amp; Room Charge</b>			
2008-08-24	Breakfast included with room.		117.00
		<b>Package Total</b>	<b>117.00</b>
<b>Other charge</b>			
2008-08-24	Restaurant charge 556 : 182528	1.00	23.02
		<b>Total - Other charge</b>	<b>23.02</b>
		HST(896782141RT0001)	15.21
		<b>Total - Taxable charge</b>	<b>155.23</b>
		<b>Total amount due</b>	<b>155.23</b>
<b>Payments</b>			
2008-08-25	American Express		-155.23
		<b>Total - Payments</b>	<b>-155.23</b>
		<b>Balance due</b>	<b>\$0.00</b>

**\$117 of this receipt is for accommodation and \$23.02 is for dinner.**

**Château Edmundston**, 100, Rue Rice, Edmundston, NB, E3V 1T4  
www.chateauedmundston.com info@chateauedmundston.com  
Phone : 506-739-7321 1-800-576-4656 Fax : 506-735-9101

Mr. Robert Ward  
375 University Ave S#404  
Toronto, ON M5G 2G1  
Canada

Room	Folio	CheckIn	CheckOut	Balance
102	56324	08/25/2008	08/28/2008	0.00
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
08/25/2008	102	Room Taxable	159.00	0.00	159.00
08/25/2008	102	GST - 5.000%	7.95	0.00	166.95
08/25/2008	102	Provincial Sales Tax - 10.000%	16.70	0.00	183.65
08/26/2008	102	Room Taxable	159.00	0.00	342.65
08/26/2008	102	GST - 5.000%	7.95	0.00	350.60
08/26/2008	102	Provincial Sales Tax - 10.000%	16.70	0.00	367.30
08/27/2008	102	Room Taxable	159.00	0.00	526.30
08/27/2008	102	GST - 5.000%	7.95	0.00	534.25
08/27/2008	102	Provincial Sales Tax - 10.000%	16.70	0.00	550.95
08/28/2008	102	American Express - .	0.00	550.95	0.00
		<b>Balance Due</b>			<b>0.00</b>
		<b>Summary and Taxes</b>			
		Taxable Sales			477.00
		GST 5.00%			23.85
		Provincial Sales Tax 10.00%			50.10

CEM  
08/28/2008 08:41 AM

*Thank You For Choosing  
Stanhope Bay and Beach Resort  
GST # 832642748*



Stanhope Beach Resort  
 Dining Room & Bar  
 3445 Bay Shore Road  
 Stanhope, PEI  
 506-7628-0209

Server: Brett	08/26/2008
Table: 111	7:31 PM
Guests: 1	20083
Caesar	8.00
Beef Tenderloin	29.00
Medium	
Wine 1/2 Bottle	4.00
Beer 1/2	
Tax Total	1.00
Tax	
Tip	4.00
Total	47.00
Balance	47.00

ST-HUBERT DRUMMOND  
 125 BOUL. ST-JOSEPH  
 DRUMMONDVILLE TEL: 477 6622

DIM 24 AOUT 2008

ADDITION #3572689-1  
 TABLE #35

MOCHIZUKI	\$10.95
TAXE	\$2.35
SOUS-TOTAL	\$13.30
T.V.Q.	\$1.95
T.P.S.	\$0.67

**TOTAL \$15.02**

Code d'engagement

**001312082482689**

IPS # R 103268809

I.V.Q. # 1000134461100013

Heure: 13:02 1 CLIENT

MERCI, S.V.P. PAYEZ A VOTRE  
 HÔTE / HÔTESSE

VOUS AVEZ ETE SERVI  
 PAR: LUCIE A.

everse. Gagnez de l'argent ou des prix! Voir verso.

Win Cash or Prizes! See Reverse. Ga

Lunch @ Elizabeth Goldberg  
 (Lew Foundation)

TRANSACTION RECORD 080910/13:29

MOCHIZUKI  
 655 BAY STREET #5  
 TORONTO ONTARIO  
 M5G2K4  
 GST #: 86237488RT0001

TERM ID: 03005681  
 MID: 31311955  
 CARD # XXXXXXXXXXXX  
 ACCT TYPE: AMEX  
 REF NO: 0005015  
 PURCHASE AMOUNT \$40.00

TIP: \$ \_\_\_\_\_

TOTAL: \$ \_\_\_\_\_

(001) APPROVED - THANK YOU AUTH #542392

CARDHOLDER AGREES TO PAY ISSUER SUCH  
 TOTAL IN ACCORDANCE WITH ISSUER'S  
 AGREEMENT WITH CARDHOLDER

X \_\_\_\_\_  
 CARDHOLDER SIGNATURE

Richard David McCallip

Confederation Bridge  
Pont de la Confédération  
104 Abegweit Blvd.  
P.O. Box 2032  
Borden Carleton, PEI  
C0B 1A0

051-413-1111 (PEI) 024

1 Auto [L. Asides]  
Eq 41.50 \$ 41.50  
Cash \$ 50.00  
HUNDRED/ALICE \$ 50.00  
CHANGE/ALICE \$ 8.50

0001/08/28 13:13:04  
GST REGISTRATION # 91157-00001  
BILL PLEASE USE UPS FORMS

RED LOBSTER 8176  
20 Dufferin St. West  
Toronto, ON M6G 2L2

Table 52  
Guest No. 1  
09/11/2008 6:17

1 soft drink 2.50  
1 Fried Shrimp 19.99  
1 Shrimp Scampi  
1 Fried Shrimp

Guest No. 2  
1 soft drink 2.50  
1 Create sample 8.50  
1 Classic Shrimp Scampi  
1 Fried Shrimp

Duplicate Receipt  
Stored Order  
Subtotal 31.49  
PST 2.68  
GST 1.57

09/11/2008  
Please pay this amount  
Total 37.84

Enjoy In  
Buy a Gift Card today and give the gift  
of great seafood. Ask your server.  
LIABILITY NOT INCLUDED UNLESS NOTED  
Please pay your server.  
Comments & suggestions?  
Please speak to Richard Saunders  
General Manager before leaving  
Call (416) 340-8938  
Fax Number 39947675RT

**STATEMENT OF TRAVELLING AND  
OUT-OF-POCKET EXPENSES**

NAME		Robert Ward				AREA		President/CEO		
PURPOSE OF TRIP OR EXPENDITURE		Attending Board Dinner								
DATE 2008	TRAVELLED		PARTICULARS OF EXPENSE	EXPENSE CODE	KILOMETRES		MEALS			AMOUNT
	FROM	TO			S.ONT @\$.40	N.ONT @\$.41	B	L	S	
April 3-08			Board Dinner (per diem charged)	61410-891000						\$50.00
April 3-08			Taxi for Chair & CEO to Board Dinner	61100-891000						\$10.00
April 3-08			Taxi for CEO to home from Board Dinner	61100-891000						\$15.00
April 21-08			Lunch with AVP Policy and Director, Strategic Research	61410-891000						\$44.02
					TOTAL KILOMETRES		TOTAL KM COST		\$0.00	
							(LESS ADVANCE)		\$0.00	
							TOTAL		\$119.02	
NOTE PLEASE ATTACH ORIGINALS OF ALL RECEIPTS										
FOR PROVINCIAL OFFICE USE					CERTIFIED COPY					
APPROVED			SIGNATURE			Authorized Signature or Initials				
DATE			TITLE			April 21, 2008 DATE				

APR 21 2008

Received  
APR 22 2007  
LEGAL AID ONTARIO  
Finance Dept.

105774

SPUNTINI RISTORANTE  
116 AVENUE ROAD M5R2H4  
TORONTO ON 930141909010

Name: WARD  
Acct #

Date 08/04/03 Time 21 30 43  
Exp Date 1010 Auth # 89  
Card Type AM Tran Code 01  
N20881680001 001683021

Op ID: 116

Invoice No.: 4938

Subtotal \$58.47  
Tax 12.00  
Total 70.47

Signature \_\_\_\_\_  
I agree to pay above amount  
according to card issuer agreement  
Retain this copy for your records

Top copy-customer Bottom copy-merchant

\*\*\*\*\*  
CARD # \*\*\*\*\*  
EXPIRES 12/03-12/04  
CARD # \*\*\*\*\*  
EXPIRES 12/03-12/04  
CARD # \*\*\*\*\*  
EXPIRES 12/03-12/04

AUTH # 522041  
DATE # 08/04/03

CARD # \*\*\*\*\*  
CREDIT AMOUNT \*\*\*\*\*  
DATE 08/04/03  
TIME 21:30:43  
RECEIPT # 00000000000000000000  
PRE-AUTH REF # 00000000000000000000

PRE-AUTH AMOUNT  
AMOUNT \$44.02

TIP \_\_\_\_\_

TOTAL \_\_\_\_\_

TRANSACTION  
APPROVED - 0000  
THANK YOU  
CUSTOMER COPY  
POWERED BY MONEX  
WWW.MONEXGROUP.COM

RECEIPT



Cab No. 2635 G.S.T.# \_\_\_\_\_

From \_\_\_\_\_

To \_\_\_\_\_

Date APC 3, 2008 Amount 8.15 1/2

Signature \_\_\_\_\_

RECEIPT

Cab No. A1044 G.S.T.# \_\_\_\_\_

From \_\_\_\_\_

To \_\_\_\_\_

Date 03 04 08 Amount 10.00

Signature \_\_\_\_\_



Airport Services/ Corporate Accounts Welcomed

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**STATEMENT OF TRAVELLING AND  
OUT-OF-POCKET EXPENSES**

NAME		Robert W. Ward				AREA		President & CEO			
PURPOSE OF TRIP OR EXPENDITURE		Reimbursement for Expenses									
DATE 2009	TRAVELLED		PARTICULARS OF EXPENSE	EXPENSE CODE	KILOMETRES		MEALS			AMOUNT	
	FROM	TO			S.ONT @\$.40	N.ONT @\$.41	B	L	S		
March 3-4			Hotel: Travel to Brockville re: Bob Wilson	61410-891000						\$97.76	
March 3-4			Dinner, Brockville	61410-891000						\$44.03	
June 1-2			Hotel: Travel to Kenora re: Clinic Amalgamation Event	61410-891000						\$256.86	
<b>NOTE</b> PLEASE ATTACH ORIGINALS OF ALL RECEIPTS					<b>TOTAL KILOMETRES</b>		0	0	<b>TOTAL KM COST</b>		0
									<b>(LESS ADVANCE)</b>		0
									<b>TOTAL AMOUNT</b>		<b>\$398.65</b>

LAKE, DE INN &  
CONVENTION CTR  
470 FIRST AVENUE SOUTH  
KENORA ON

CARD  
CARD TYPE UISH  
DATE 2009-06-02  
TIME 3557 12:43:09  
RECEIPT NUMBER  
530652438-001-006-009-0

PRE-AUTH COMPLETION  
TOTAL  
**\$256.86**

**APPROVED**  
AUTH# 428238 01-027  
THANK YOU

CARDHOLDER COPY  
IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

CERTIF

**Authorized Signature or Initials**

June 11, 2009  
DATE



# Statement of Account

Prepared for  
**ROBERT W WARD**

Page 3 of 4

Membership number

Closing Date  
**March 10, 2009**

Foreign Spending

Amount \$

March 4  
(March 6)

DAYS INNS

BROCKVILLE

ON

97.76



**Scotiabank**

2 BEAVERBROOK ROAD  
KANATA, ONTARIO K2K 1L1



**Scotia Momentum™**  
**VISA\* card**

BNS0110100\_7407681\_001 E D 60426 04875  
ROBERT W WARD

TORONTO, ON

Borrowers on this account;  
MR ROBERT W WARD ,

**Transactions since your last statement**

REF.#	TRANS. DATE	DETAILS	AMOUNT(S)
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012	Mar 3	REPETE'S REST & CATERING BROCKVILLE ON	44.03 *
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110100\_7407681\_001 - 0004875 HRI - - 2 - 1 - 24 - 13 - 17329



# BEST WESTERN LAKESIDE INN

Jun 02, 2009  
12:44 pm

470 1ST AVE. SOUTH  
KENORA, ON P9N1W5  
Telephone: (807)468-5521 Fax: (807)468-4734

Each Best Western hotel is independently owned and operated.

Robert Ward  
20 Dundas Street  
Toronto, ON .

Account #:  
Room Number: 510  
Rate: \$170.65  
Pay Method: MC3354

Arrival Date: Monday, June 01, 2009  
Departure Date: Tuesday, June 02, 2009

Member #:

Information: C/O 1PM

Date	Department	Reference	Voucher	Room	Debit	Credit
6/1/2009	RESTAURANT CHAI	RESTARUANT		510		
6/1/2009	Room postings	Auto Posted	0803	510	\$51.74	
6/1/2009	Destination Mkt Fee	Auto Posted		510	\$170.65	
6/1/2009	GST MARKETING FI	Auto Posted		510	\$1.50	
6/1/2009	G.S.T. 5%	Auto Posted		510	\$0.08	
6/1/2009	ROOM TAX 5%	Auto Posted		510	\$8.53	
6/2/2009	RESTAURANT CHAI	RESTARUANT		510	\$8.53	
6/2/2009	VISA	CHECKED-OUTVI9028	0838	510	\$15.83	
						\$256.86

"Each Best We  
I agree that my liabil  
GST#135281855

operated"

Balance:

Authorized Signature or Initials

Signature \_\_\_\_\_



LEGAL AID ONTARIO  
AIDE JURIDIQUE ONTARIO

STATEMENT OF TRAVELLING AND  
OUT-OF-POCKET EXPENSES

NAME		Robert W. Ward				AREA				President & CEO	
PURPOSE OF TRIP OR EXPENDITURE		Rembursement for meal at the Board dinner (prior to the June 26th Board meeting)									
DATE 2009	TRAVELLED		PARTICULARS OF EXPENSE	EXPENSE CODE	KILOMETRES		MEALS			AMOUNT	
	FROM	TO			S.ONT @\$.40	N.ONT @\$.41	B	L	S		
Jun-25			Board dinner	61410-891000						\$38.42 45.20	
<del>Jun-25</del>			<del>Board</del>								
NOTE PLEASE ATTACH ORIGINALS OF ALL RECEIPTS				TOTAL KILOMETRES		0	0	TOTAL KM COST			0
						(LESS ADVANCE)			0		
						TOTAL AMOUNT			45.20 <u>\$38.42</u>		
FOR PROVINCIAL OFFICE USE					CERTIFIE						
APPROVED			SIGNATURE			June 30, 2009 DATE					
DATE			TITLE								
Authorized Signature or Initials											

**Queen & Beaver  
Public House**

35 Elm Street  
Toronto, Ontario  
Tel: 647-347-2712  
Check #: 769

**Duplicate**

Server: Michelle Date: 06/25/2009  
Table: 2 -6 Time: 21:23  
Client: 10

2 Soda Water 6.00

SUB-TOTAL: 6.00  
Gst (896041043): 0.30  
Food Tax: 0.48

**TOTAL: 6.78**

Throughout history, the pub has  
been the place for people to  
relax, to celebrate, to mourn,  
to talk, to drink, and to eat.  
This is tradition and we love it.

The Queen and Beaver Public House

**Queen & Beaver  
Public House**

35 Elm Street  
Toronto, Ontario  
Tel: 647-347-2712  
Check #: 781

Server: Michelle Date: 06/25/2009  
Table: 1 -9 Time: 21:15  
Client: 10

1 Coffee 3.00  
1 Ice Cream 7.00  
1 Side Salad 7.00  
1 Fish & Chips 17.00

SUB-TOTAL: 34.00  
Gst (896041043): 1.70  
Food Tax: 2.72

**TOTAL: 38.42**

Throughout history, the pub has  
been the place for people to  
relax, to celebrate, to mourn,  
to talk, to drink, and to eat.  
This is tradition and we love it.

The Queen and Beaver Public House

JUN 25 2009

LAO Finance Dept.

STATEMENT OF TRAVELLING AND  
OUT-OF-POCKET EXPENSES

NAME		Robert W. Ward				AREA		President & CEO			
PURPOSE OF TRIP OR EXPENDITURE		Reimbursement for Expenses for Travel to Kenora/Fort Frances/Thunder Bay re: Northwest Clinic Amalgamation and visits with area offices and clinics in the North									
DATE 2009	TRAVELLED		PARTICULARS OF EXPENSE	EXPENSE CODE	KILOMETRES		MEALS			AMOUNT	
	FROM	TO			S.ONT @\$.40	N.ONT @\$.41	B	L	S		
May 31- June 1			Hotel -- Prince Arthur in Thunder Bay	61100-891000						\$93.50	
June 2-3			Hotel -- La Place Rendez-Vous in Fort Frances	61100-891000						176.60*	
June 2-09	Notes:		Dinner -- Bob only (Dining Room Charge) -- \$50 per diem charged (*\$4.78 deducted from actual bill)								
June 3-09	Notes:		Breakfast -- Bob only (Dining Room Charge) \$10.00 charged (*\$4.53 deducted from actual bill)								
June 3-09			Hotel -- Valhalla Inn in Thunder Bay	61100-891000						357.53**	
June 3-09	Notes:		Dinner -- Bob only-- (Nordic Lounge) -- \$40.00 charged (**\$3.97 deducted from actual)	61100-891000							
June 4-09	Notes:		Dinner -- Bob only (Timbers Restaurant) -- \$50 per diem charged (*\$4.67 deducted from actual bill)	61100-891000							
June 5-09	Notes:		Breakfast -- Bob only (Timbers Restaurant) \$14.53	61100-891000							
NOTE PLEASE ATTACH ORIGINALS					TOTAL KILOMETRES		0	0	TOTAL KM COST		0

GST

5.37

11.51

#1279.9

OF ALL RECEIPTS		(LESS ADVANCE)		0
		AMOUNT		\$627.63
FOR PROVINCIAL OFFICE USE				
APPROVED	Authorized Signature or Initials		Authorized Signature or Initials	
DATE	TITLE	DATE	SUPERVISOR'S SIGNATURE	



Prince Arthur Waterfront Hotel & Suites  
 17 Cumberland Street North  
 Thunder Bay, ON  
 P7A 4A8

Telephone: 807-345-2411 Fax: 807-345-2385

Robert Ward  
 40 Dundas St W  
 Suite 200  
 Toronto, ON  
 M5G 2H1

Page # 1  
 Res. # 116049  
 Checked in Sun May 31/09 - 1:07 am  
 Checked out Mon Jun 1/09 - 9:00 am  
 Nights 1  
 Room Rate 85.00  
 Room 527

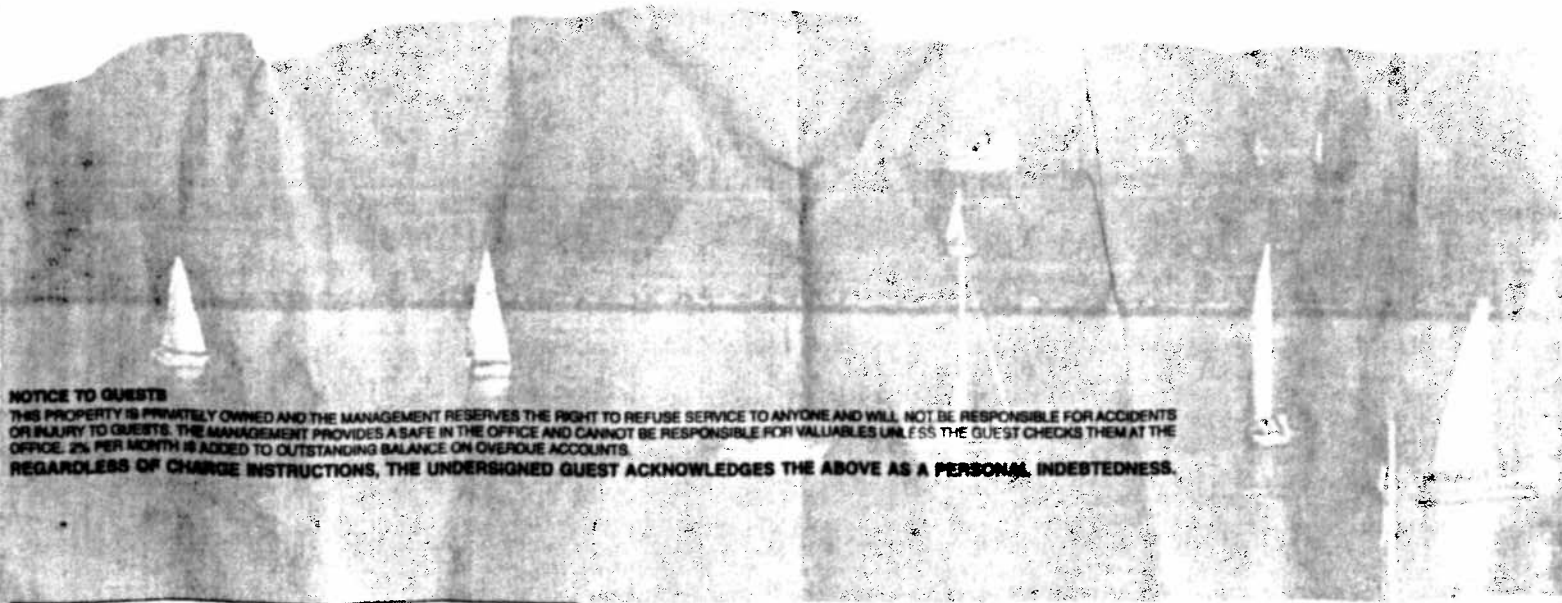
Date	Description	Reference	Charges	Credits
May31	Room - Weekend		85.00	
May31	GST		4.25	
May31	PST		4.25	
Jun01	PAID BY AMEX - Thank you			93.50
		0.00	93.50	93.50

Thank you for staying at the Prince Arthur Waterfront Hotel  
 For reservations call 1-800-267-2675  
 Email: reservations@princearthur.on.ca  
 www.princearthur.on.ca

Our G.S.T. # is 866521198RT

Charge Summary:

GST 4.25  
 PST 4.25



**NOTICE TO GUESTS**  
 THIS PROPERTY IS PRIVATELY OWNED AND THE MANAGEMENT RESERVES THE RIGHT TO REFUSE SERVICE TO ANYONE AND WILL NOT BE RESPONSIBLE FOR ACCIDENTS OR INJURY TO GUESTS. THE MANAGEMENT PROVIDES A SAFE IN THE OFFICE AND CANNOT BE RESPONSIBLE FOR VALUABLES UNLESS THE GUEST CHECKS THEM AT THE OFFICE. 2% PER MONTH IS ADDED TO OUTSTANDING BALANCE ON OVERDUE ACCOUNTS.  
 REGARDLESS OF CHARGE INSTRUCTIONS, THE UNDERSIGNED GUEST ACKNOWLEDGES THE ABOVE AS A PERSONAL INDEBTEDNESS.

SIGNATURE



# La Place Rendez-Vous

GST REG. NO. R-9472607

1201 Idylwild Drive, B2 RR 2  
Fort Frances, Ontario Canada P9A 3M3  
Phone (807) 274-9811 • Toll Free 1-800-544-9435  
Fax (807) 274-9553 • Banquet Fax (807) 274-8736

scb Ward  
Legal Aid Ontario

807-274-5323

Page # 1  
Res. # 083992  
Checked in Tue Jun 2/09 - 9:08 pm  
Checked out Wed Jun 3/09 - 8:51 am  
Nights 1  
Room Rate 106.00  
Room 127

Date	Description	Reference	Charges	Credits
Jun02	Dining Room Charge		54.78	
Jun02	Room Charge - Corporate Rate		106.00	
Jun02	GST		5.30	
Jun02	PST		5.30	
Jun03	Dining Room Charge		14.53	
Jun03	PAID BY VISA - Thank you			185.91
	<b>Total Outstanding</b>		0.00	185.91

Please pay by invoice. Accounts due 30 days from date of invoice. Interest of 2% per month on past due accounts. Thank you for choosing La Place Rendez-Vous.

Charge Summary:

Room Charge - Corporate R	106.00
GST	5.30
PST	5.30

# Valhalla Inn®

Date: 06/05/2009  
Page 1 of 1

VALHALLA INN THUNDER BAY  
1 VALHALLA INN ROAD  
THUNDER BAY, ON P7E6J1  
GST #RT895695716

Acct#  
Room# 139

Rate Code: TRANG  
Room Type: QD  
Room Rate: \$115.00

WARD, MR ROBERT  
LEGAL AID ONTARIO

Arrive: 6/3/2009  
Depart: 6/5/2009  
Direct Bill:

Date	Description	Reference	Credit Card	Charges/Credits
06/03/09	10	139/4692/23.14/NORDIC LOUNGE		\$42.48
06/03/09	11	139/4692/23.14/GST NORDIC LOUNGE		\$1.49
06/03/09	RMTGOV	#139 WARD, MR ROBERT		\$115.00
06/03/09	RGST	Room GST		\$5.75
06/03/09	RPST	Room PST		\$5.75
06/04/09	34	139/4830/18.44/TIMBERS RESTAURANT		\$52.70
06/04/09	35	139/4830/18.44/GST TIMBERS		\$1.97
06/04/09	RMTGOV	#139 WARD, MR ROBERT		\$115.00
06/04/09	RGST	Room GST		\$5.75
06/04/09	RPST	Room PST		\$5.75
06/05/09	T0	Timbers Food, Menu		\$14.53
06/05/09	VI	Visa		(\$366.17)

BALANCE DUE: (0.00)

Direct Bill Signature: \_\_\_\_\_

I agree that my liability for this bill is not waived.

