

Summary of Constituency Office Expense Receipts

Fiscal 2022/2023

Period: Quarter 2 - Jul. 1, 2022 to Sep. 30, 2022

Member Name: Falcon, Kevin

Expense Category: **Communications and Advertising**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$0.00
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u> </u>
Balance at End of Current Reporting Period:	Note 3	<u><u> </u></u>

Note 1 This amount represents the Q1 ending balance reported on the Q1 CO disclosure report for this expense category for the period from **Apr. 1, 2022 to Jun. 30, 2022**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2022 to Sep. 30, 2022**

Note 3 This amount represents the sum of the Q1 ending balance plus the Q2 scanned receipts total above. This amount also equals the Q2 disclosure report for the period from **Apr. 1, 2022 to Sep. 30, 2022**

Note 4 This disclosure expense category consists of the following accounts:

- 3475 Advertising
- 3476 Subscriptions/Memberships
- 3477 Website Maintenance/Design
-
-
-
-

Summary of Constituency Office Expense Receipts

Fiscal 2022/2023

Period: Quarter 2 - Jul. 1, 2022 to Sep. 30, 2022

Member Name: Falcon, Kevin

Expense Category: Office Supplies

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$0.00
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$107.36</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$107.36</u></u>

Note 1 This amount represents the Q1 ending balance reported on the Q1 CO disclosure report for this expense category for the period from **Apr. 1, 2022 to Jun. 30, 2022**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2022 to Sep. 30, 2022**

Note 3 This amount represents the sum of the Q1 ending balance plus the Q2 scanned receipts total above. This amount also equals the Q2 disclosure report for the period from **Apr. 1, 2022 to Sep. 30, 2022**

Note 4 This disclosure expense category consists of the following accounts:
3480 Courier/Postage
3481 Office Supplies
3482 Office Equipment/Furniture (non-furniture allowance)
-
-
-
-

COSTCO

WHOLESALE

Richmond #54
9151 Bridgeport Road
Richmond, BC V6X 3L9

F8 Member [REDACTED]

1633623 CHARMIN	26.99 GP
1682140 TPD/1633623	5.50-GP
1446056 SCOTTIES	22.99 GP
1682139 TPD/1446056	5.00-GP
SUBTOTAL	39.48
TAX	4.73
**** TOTAL	44.21

XXXXXXXXXXXX [REDACTED]

ACCT: MASTERCARD

REFERENCE #: 66291509-0010017430 C

AUTH #: R3280E 2022/08/02 [REDACTED]

Invoice Number: 010743

Purchase - Mastercard

A0000000041010

0000008000/E800

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AMOUNT: \$44.21

LONDON DRUGS

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METHOD DISH
VILEDA SCRUNGE 6.49 B
3M SCOTCH SCISSORS 4.79 B
1@.15 L D PAPER BAG 4.49 B
**** TAX 1.91 BAL .15 B
VF Visa 17.83
XXXXXXXXXXXX [REDACTED] 17.83
AUTH: 03593I
CHANGE .00
(P)ST 1.11
(G)ST .80
8/12/22 [REDACTED] 0010 31 0043 20630
(B)OTH = G.S.T. + P.S.T.
LONDON DRUGS LIMITED GST [REDACTED]

[REDACTED]
081222 [REDACTED] 0010 0031 0043

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CREDIT CARD TRANSACTION RECORD

LONDON DRUGS #10
2091 WEST 42ND AVE
VANCOUVER, BC
V6M 2B4

CASH REG.:031 EMPLOYEE: 20630 1

NO.: XXXXXXXXXXXX [REDACTED]

AMOUNT \$17.83

VISA PURCHASE

08/12/22 [REDACTED] AUTH: 03593I
REFERENCE: 66275025 0010016200 H

APL: VISA CREDIT
APN:
AID: A0000000031010
TVR: 0000000000

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NO SIGNATURE TRANSACTION

COSTCO WHOLESALE

Richmond #54
9151 Bridgeport Road
Richmond, BC V6X 3L9

1L Member [REDACTED]
500666 KS WATER500** 4.69
ENVIRO FEE C 0.80
DEPOSIT CL 4.00
7774269 BOUNTY PLUS 24.99 GP
1693825 TPD/7774269 5.00-GP
SUBTOTAL 29.48
TAX 2.40
**** TOTAL 31.88

XXXXXXXXXX [REDACTED]
ACCT: INTERAC CHEQUING
REFERENCE #: 0010015600 C
AUTH #: 181977 2022/08/15 [REDACTED]
Invoice Number: 009560
Purchase - Interac
A0000002771010
0080008000 E800

00 APPROVED - THANK YOU 001
AMOUNT: \$31.88

IMPORTANT - retain this copy
for your records
CUSTOMER COPY

Interac 31.88
CHANGE 0.00

(P) PST 7% 1.40
(G) GST 5% 1.00
TOTAL NUMBER OF ITEMS SOLD = 2
TOTAL DISCOUNT(S) \$ 5.00
2022/08/15 [REDACTED] 54 9 202 99

OP#: 99 Name: [REDACTED]

Thank You!
Please Come Again

G - GST P-PST
GST [REDACTED]
Whse:54 Trn:9 Trn:202 OP:99

Items Sold: 2
1L 2022/08/15 [REDACTED]

OOMOMO

JAPAN LIVING

Oomomo Aberdeen

www.oomomastore.com
1080-4151 Hazelbridge Way
Richmond, BC V6X 4J7
(604)-295-6601
GST No. [REDACTED]

Receipt #: 813085

Receipt Date: 2022-08-10 [REDACTED]

Cashier: 44861

Station: 131

ITEM CODE	PRICE	QTY	TOTAL PRICE	
4936181518662	3.25	1	3.25	T
SHELF LINER (CUPBOARD/CAFÉ/				
4936181518662	3.25	1	3.25	T
SHELF LINER (CUPBOARD/CAFÉ/				
4978446071433	2.75	1	2.75	T
SHELF LINER (PASTRY/CAFÉ/WT				
4978446071433	2.75	1	2.75	T
SHELF LINER (PASTRY/CAFÉ/WT				

Sub Total \$: 12.00
GST \$: 0.60
PST \$: 0.84
TOTAL \$: 13.44

Total Qty Sold: 4

Credit Card VISA

Auth# 097421

\$ 13.44

CANADIAN

Summary of Constituency Office Expense Receipts

Fiscal 2022/2023

Period: Quarter 2 - Jul. 1, 2022 to Sep. 30, 2022

Member Name: Falcon, Kevin

Expense Category: **Travel**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$0.00
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$107.49</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$107.49</u></u>

Note 1 This amount represents the Q1 ending balance reported on the Q1 CO disclosure report for this expense category for the period from **Apr. 1, 2022 to Jun. 30, 2022**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2022 to Sep. 30, 2022**

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Note 4 This disclosure expense category consists of the following accounts:

- 3485 In-Constituency Staff Travel
- 3486 Out-of-Constituency Staff Travel
-
-
-
-
-

VANCOUVER → NV → DT → Terminal
→ NV → VANCOUVER

JUNE 23

QUILCHENA ON THE RUN
4615 ARBUTUS STREET
VANCOUVER, BC
V6J 4A3

2022-06-24 [REDACTED]

STORE #: 43017
TRANS #: 534482
INVOICE NO: 001251
GST #: [REDACTED]
PSTU #: SEE PST #
GSTU #: SEE GST #

PUMP 7
SUPREME(91)
24.385L AT \$2.409/L

SALE \$ 58.74
GST INCLUDED \$ 2.80
TOTAL CAD\$ 58.74

PRE-AUTH COMPLETION
VISA CREDIT

***** [REDACTED] *****
A0000000031010

INVOICE NO: 001251
TERMID: PC430170
MERCH #: 78696615704
APPROVED 033081
REF: 167001001067
ACI/ISO 001/00

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June 25

QUILCHENA ON THE RUN
4615 ARBUTUS STREET
VANCOUVER, BC
V6J 4A3

2022-06-25

STORE #: 43017
TRANS #: 535144
INVOICE NO: 001701
GST #:
PSTU #: SEE PST #
GSTU #: SEE GST #

PUMP 9
SUPREME(91)
20.408L AT \$2.389/L

SALE \$ 48.75

GST INCLUDED \$ 2.32

TOTAL CAD\$ 48.75

PRE-AUTH COMPLETION
VISA CREDIT

R0000000031010

INVOICE NO: 001701
TERMID: PC030171
MERCH #: 70696615704
APPROVED 025771
REF: 165001001019
ACI/ISO 001/00

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Summary of Constituency Office Expense Receipts

Fiscal 2022/2023

Period: Quarter 2 - Jul. 1, 2022 to Sep. 30, 2022

Member Name: Falcon, Kevin

Expense Category: **Other Office Expenses**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$0.00
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$94.87</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$94.87</u></u>

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Apr. 1, 2022 to Jun. 30, 2022

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from
Jul. 1, 2022 to Sep. 30, 2022

Note 3 This amount represents the sum of the Q1 ending balance plus the Q2 scanned receipts total above. This amount also equals the Q2 disclosure report for the period from
Apr. 1, 2022 to Sep. 30, 2022

Note 4 This disclosure expense category consists of the following accounts:
3490 Miscellaneous Expenses/Liscenses
3491 Consultants/Contractors
3492 Janitorial/Repairs/Maintenance
3493 Security
3494 Utilities
3495 Cell Phone/Cable
3496 Meals/Hospitality fo Staff Members

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CLOROX GLOVES	3.49 B
METHOD SPRAY	5.99 B
METHOD HAND WASH	4.49 B
METHOD HAND WASH	4.49 B
DOMTAR 8.5X11 PAPE	11.49 B
GLAD BAGS	8.79 B
GLAD BAGS	13.99 B
FEBREZE	6.99 B
BOUNTY TOWELS	11.99 B
CHARMIN B/TISSUE	12.99 B
**** TAX 10.17 BAL	94.87
IF Visa	94.87
XXXXXXXXXXXX [REDACTED]	
AUTH: 09683I	
CHANGE	.00
(P)ST 5.93	
(G)ST 4.24	
7/11/22 [REDACTED] 0010 12 0039 074018	
(B)OOTH = G.S.T. + P.S.T.	
LONDON DRUGS LIMITED GST [REDACTED]	

[REDACTED]
071122 [REDACTED] 0010 0012 0039

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CREDIT CARD TRANSACTION RECORD

LONDON DRUGS #10
2091 WEST 42ND AVE
VANCOUVER, BC
V6M 2B4

CASH REG : 012 EMPLOYEE: 74018 1
ID : XXXXXXXXXXXX [REDACTED]
AMOUNT \$94.87
VISA PURCHASE
07/11/22 [REDACTED] AUTH: 09683I
REFERENCE: 66325274 0010012570 H
APL: VISA CREDIT
APN:
AID: A0000000031010
TVR: 000000000

01 APPROVED - THANK YOU 027

NO SIGNATURE TRANSACTION