

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

Member Name: Ma, Bowinn

Expense Category: **Special Events and Protocol**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$5,151.41
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$1,472.27</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$6,623.68</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, 2024 to Jun. 30, 2024**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2024 to Sep. 30, 2024**

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, 2024 to Sep. 30, 2024**

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

- 3470 Hosting Events
- 3471 Attending Events
- 3472 Protocol
- 3473 Meals/Hospitality for the Public
-
-
-

MEAT AT O'NEILLS

144 LONSDALE AVE
N-VANCOUVER, BC V7M 2E8
6049871115
WWW.NONE.COM

Cashier: Employee

Transaction 303160

Total CA\$546.00

CREDIT CARD SALE CA\$546.00

VISA [REDACTED]

Retain this copy for statement
validation

20-Jul-2024 [REDACTED]

CA\$546.00 | Method: EMV

Visa Credit XXXXXXXXXXXX [REDACTED]

MICHELLE LIVAJA

Reference ID: 420200788641

Auth ID: 00224F

MID: *****8991

AID: A0000000031010

AtNtwkNm: VISA

PIN VERIFIED

[REDACTED]

Meat at O'Neills
GST#807316385

07-20-2024 MC #:0000
FOOD *520.00T1
*26.00T1

TOTAL *546.00
CHANGE *546.00

PM12-16 0004

HAVE A NICE DAY
PLEASE COME AGAIN

1350, MAIN STREET,
North Vancouver, BC. V7J 1C6
PHONE #: (604) 982-9100
GST #R6889-6933 PST #1007-6399
REG #:74 07/19/2024 16:09:08 TRANS #:15
OPERATOR #: 800000 Float: 001

842-3946-8) 0974HBLNSDS G \$ 3.99
Return policy exception: Inflated
balloons are not returnable

SUBTOTAL	\$	3.99
GST 5%	\$	0.20
PST 7%	\$	0.28
TOTAL	\$	4.47
VISA TEND	\$	4.47

VISA PURCHASE
VISA #: *****
CHIP CARD
2024/07/19
REFERENCE: 0010310011 H
AUTHORIZATION: 07853F
A0000000031010
Visa Credit
0000000000

01 APPROVED - THANK YOU 027

NO SIGNATURE TRANSACTION

IMPORTANT

Retain this copy for your records

Collect 4¢ in CT Money at Canadian Tire
and get back 5¢ per litre in CT Money on
regular gas at participating Gas+
locations with a Triangle Mastercard.
*Calculated pre-tax. Terms & conditions
apply. Visit Triangle.com for details.

CUSTOMER COPY

Visit canadiantire.ca or download the
Canadian Tire Mobile App today!



006012407196800000000010015

THANK YOU FOR SHOPPING AT CANADIAN TIRE!
-RETURNS MUST BE IN ORIGINAL PACKAGE AND
RESELLABLE. PHOTO ID, ORIGINAL RECEIPT,
E-CTM WITHIN 90 DAYS FOR FULL REFUND.
-NO RETURNS AND EXCHANGE ON TIRE CHAINS,
INFLATED BALLOONS AND AMMUNITION.
-SOME ITEMS HAVE REPAIR-ONLY WARRANTIES.
-ALL LIVE GOOD PRODUCTS AND CLEARANCE
ITEMS ARE FINAL SALE.
-AS-IS ITEMS CAN BE RETURNED WITHIN
24 HOURS FROM THE TIME OF PURCHASE.
-CHRISTMAS ITEMS MAY BE RETURNED WITH
THE ORIGINAL RECEIPT UNTIL THE STORE
CLOSES ON DEC. 17TH. RETURNED ITEMS MUST
BE IN UNOPENED AND ORIGINAL PACKAGING.

THRIFTY FOODS™

WELCOME TO THRIFTY FOODS NORTH VAN
Phone: 604-929-2299
GST# 895588788RT0001

Served by: [REDACTED]

BAKERY
Cake PartyFancy Full \$99.99 C

SUBTOTAL \$99.99
TOTAL TAX \$0.00
TOTAL \$99.99

Visa TENDER \$99.99
Cash CHANGE \$0.00

NUMBER OF ITEMS 1

MERCHANT 27061143 RF
TERMINAL ID S02706114305
** Purchase ** \$ 99.99
CARD VI RCPT 4744000
NO. ***** [REDACTED] RESP 001
DATE 07/20/2024 TIME [REDACTED]
AUTH # 01232F
REF# 001669012
APPL Visa Credit
AID A0000000031010

00 APPROVED - THANK YOU

Term Tran Store Oper 07/20/24
5 4744 9474 176 [REDACTED]

Thank you for shopping at Thrifty Foods
Come Again Soon

Customer Care Phone: 1-800-667-8280

SHARE YOUR THOUGHTS
FOR A CHANCE TO WIN \$500
IN THRIFTY FOODS GIFT CARDS!

Hold on to this receipt and complete our
online Customer Survey by visiting:

www.ThriftyFoods.com/MyThriftyFoods

NO PURCHASE NECESSARY.

Rules on Contest website. Open to
residents over the age of majority of
British Columbia.
Contest ends Aug 3 2024. Skill
testing question to be correctly
answered to win.

Odds of winning depend on number
of entries received.

save on foods #880
 Park & Telford
 S.C. OWNED AND OPERATED
 Visit: www.saveonfoods.com
 G.S.T. #R121453583
 1-800-242-9228

Sourcein Garlic&h	11.49
Card \$10.99 Save	-0.50
Sourcein WH Pe	7.89
8 Old Pot Ons	18.79
Card \$14.49 Save	-4.30
7/8 CREAMERS	8.49
Met Coke	7.99 B
Card \$11.98 Save	-1.00
*DEPOSIT	1.20
*RECYCLE EE	0.24 G
GLAD BAWI	13.29 B
Card \$11.99 Save	-1.30
Ketchup 3lbs	4.49 G
7/8 Apple Brine	4.49
*DEPOSIT	0.80
7/8 Grape Brine	4.49
*DEPOSIT	1.00
1/2 Orange Juice	4.49
*DEPOSIT	0.80
Maxwell House Bricst	12.99
Card \$3.99 Save	4.00
Teletta Filters	3.79 B
Maxwell House	6.49
Maxwell House	5.74
7/8 Fruit Brine	4.49
*DEPOSIT	1.00
RED GRAPES	12.88
1.125 kg \$11.86/kg	
Ruffles Value Size	5.99 G
Card \$10.00 Save	-0.99
Smuckers Jar	4.69
Smuckers Jar	4.69
Rolex Hor Duc and Lid	19.47 B
3 @ 6.49	
Sprite 2.0L	7.99 B
Card \$9.99 Save	-1.00
*DEPOSIT	1.20
*RECYCLE EE	0.24 G
INNINGS CURL GREY TEA	12.99
Value Piced Maxstr	13.99
Apple Tray	25.99 G
Card \$10.50 Save	-0.50
WF Antijustic Misto	26.97
3 @ 8.99	
Card \$9.49 Save	-1.50
WF CHIP DIP	4.49
Card \$9.49 Save	-1.00
WF DRACULERS	6.49
WF Fruit Tray	34.98 G
2 @ 17.49	
Card \$11.00 Save	-2.00
WF Gringale Ale	5.79 B
Card Buy 1 Save	-0.80
*DEPOSIT	1.20
*RECYCLE EE	0.24 G
WF Green Tea	7.99
WF Mack's	8.99 B
WF Pils Beer Cans	7.49 B
Card \$9.99 Save	-1.50
WF Rd Trip Root Beer	5.79 B
Card Buy 1 Save	-0.80
*DEPOSIT	1.20
*RECYCLE EE	0.24 G
WF Pasta Garlic Dip	4.49
Card \$9.49 Save	-1.00

Sub Total \$328.72

Card \$9.00
 Offer RBX-PYS

Tax-Cod:	Taxable-Value	Tax-Value
ST	143.11	7.16
ST	74.19	5.19

BALANCE DUE \$341.07
 Credit \$249.00
 [] XXXXXXXX [REDACTED]
 Credit \$92.07
 [] XXXXXXXX [REDACTED]

-----TRANSACTION RECORD-----

FRESH MARKET

130-150 Esplanade West
N. Vancouver, BC V7M 1A3
(604) 985-4431
www.freshmarket.com

Lane: 001 Cashier: 113
Date: 07/20/2024 Time: [REDACTED]
Transaction: 04510313151

**** Grocery ****

ARCTIC GLACIER PREMIUM C \$10.47 D
3 @ /\$3.49/2.30kg

Sub-Total: \$10.47
Total Amount: \$10.47
VISA \$10.47
Total Tendered: \$10.47

Items Sold: 3

Thank You for Shopping
at Our Store!
GST#7178/5942 RT0001

Purchase
Jul 20, 2024 [REDACTED]
VISA ***** [REDACTED]
TID: V3493779 Entry: Tap EMV (H)
Sequence: 001 101
Auth#: 02840F Response: 01-027
Batch: 001
Amount \$ 10.47
Total \$ 10.47
A0000000031010
Visa Credit
TVR 0000000000

Approved
Signature Not Required
Important: Retain this copy for your record
Cardholder copy

FRESH MARKET

130-150 Esplanade West
N. Vancouver, BC V7M 1A3
(604) 985-4431
www.freshmarket.com

Lane: 003 Cashier: 120
Date: 07/07/2024 Time: [REDACTED]
Transaction: 04510258077

** Grocery **

ARCTIC GLACIER PREMIUM D 36.98 D
2 @ /\$3.49/2 30kg

Sub-Total:	\$5.98
Total Amount:	\$5.98
VISA	\$5.98
Total Tendered:	\$5.98

Items Sold: 2

Thank You for Shopping
at Our Store!
GST#717875942 RTC001

Purchase

Jul 07, 2024
VISA [REDACTED]
TID: V3778864 Entry: Tap EMV (H)
Sequence: 001 504
Auth#: 06219F Response: 01-027
Batch: 001

Amount	\$ 6.98
Total	\$ 6.98

A0000000031010
Visa Credit
TVR 0000000000

Approved
Signature Not Required

Important: Retain this copy for your record
Cardholder copy

save-on-foods #990
Park & Tilford
B.C. OWNED AND OPERATED
Visit www.saveonfoods.com
G.S.T #R121453583
1-800-242-9229

6lb Bag Premium Ice 13.17
3 @ 4.35

Sub Total \$13.17

BALANCE DUE \$13.17
Credit \$13.17
[] XXXXXXXXXXXX

-----TRANSACTION RECORD-----

TYPE: Purchase

ACCT: VISA \$ 13.17

CARD NUMBER: *****
DATE/TIME: 07/06/2024
REFERENCE #: 0010010680 H
TERM: 66348237
AUTHOR.# : 03034F
AID: A000000031010
Visa Credit

01 APPROVED - THANK YOU 027

FE/DT: 40

NO SIGNATURE TRANSACTION

IMPORTANT:
retain this copy for your records

CUSTOMER COPY

CHANGE \$0.00

By being a More Rewards Cardholder
You could have earned 13 points



www.saveonfoods.com/survey

100% MONEY BACK GUARANTEE
if returned within 14 days of
purchase with original receipt
(some restrictions apply)

CASHIER NAME #6195 06Jul2024
S00990 R004

Invoice

Adele-Rae Florist Ltd
4714 Hastings Street
Burnaby, BC V5C 2K7
(604) 299-0585
flowers@adeleraeflorist.com
Business Number: 10005 1382 RT001

Invoice #: 024032
Invoice Date: 2024-06-12
Transaction Date: 2024-06-12
Customer ID: XXXXXXXXXX
Reference/Contact:

Bill To: Susie M. Chant

, BC

order#	Del. Date	Recipient	Qty.	Description	Price	Discount	Ext. Price
24032	2024-06-17	IronWorkers Memorial New Brighton Park Vancouver, BC V5K 0A1	1	FUNERAL WREATH Nice Mix For The Memorial	\$350.00	0.00%	\$350.00
24032	2024-06-17		1	FUNERAL RIBBON "MLA- Susie Chant"	\$10.00	0.00%	\$10.00
24032	2024-06-17		1	FUNERAL RIBBON "MLA- Janet Routledge"	\$10.00	0.00%	\$10.00
24032	2024-06-17		1	FUNERAL RIBBON "MLA- Bowinn Ma	\$10.00	0.00%	\$10.00
Card Message: Occasion: Other					Subtotal		
Add 3 Ribbons					Delivery Fee		\$18.00
					Service Fee		\$0.00
					GST		\$19.90
					HST		\$0.00
					PST/QST		\$27.86
					Order Total		\$445.76
					Credit Card - *1530		\$445.76

Invoice Balance \$0.00

CO share=148.59



SHIPYARDS COFFEE

123 CARRIE CATES CT #156
N-VANCOUVER, BC V7M 2E4
6049871200
WWW.NONE.COM

GST 825596679RT0001

Transaction **335499**

Total CA\$117.00
Tip CA\$11.70

CREDIT CARD SALE CA\$128.70
VISA [REDACTED]

Retain this copy for statement
validation

05-Sep-2024 [REDACTED]
CA\$128.70 | Method:
CONTACTLESS
Visa Credit XXXXXXXXXXXX [REDACTED]
Reference ID: 424900908541
Auth ID: 03456F
MID: *****1394
AID: A0000000031010
AthNtwkNm: VISA
NO CARDHOLDER VERIFICATION

Thank You!

SHIPYARDS COFFEE
Lonsdale Quay
156-123 Carrie Cates Court
North Vancouver

Time: 09/05/2024 [REDACTED]
123456789

Item	Amt
1. Item By Price	\$12.00
2. Cambro	\$100.00
Qty: 2	Subtotal: \$112.00
	GST: \$5.00
Total: \$117.00	

Thank You
Please Come Again!

THRIFTY FOODS™

WELCOME TO THRIFTY FOODS NORTH VAN
Phone: 604-929-2299
GST# 895588788RT0001

Served by: [REDACTED]

BAKERY

Cake Party Fancy Full \$99.99 C
Deco Pac \$15.00 GC

SUBTOTAL \$114.99
5% GST \$0.75
TOTAL \$115.74
TENDER \$115.74
Cash CHANGE \$0.00

NUMBER OF ITEMS 2

MERCHANT 27061143 RF
TERMINAL ID S02706114306
** Purchase ** \$ 115.74
CARD VI RCPT 1090000
NO. ***** [REDACTED] RESP 001
DATE 09/05/2024 TIME [REDACTED]
AUTH # 03139F
REF# 001839071
APPL. Visa Credit
AID A0000000031010

00 APPROVED - THANK YOU

Term Tran Store Oper 09/05/24
6 1090 9474 161 [REDACTED]

Thank you for shopping at Thrifty Foods
Come Again Soon

Customer Care Phone: 1-800-667-8280

SHARE YOUR THOUGHTS
FOR A CHANCE TO WIN \$500
IN THRIFTY FOODS GIFT CARDS!

Hold on to this receipt and complete our
online Customer Survey by visiting:

www.ThriftyFoods.com/MyThriftyFoods

NO PURCHASE NECESSARY.

Rules on Contest website. Open to
residents over the age of majority of
British Columbia.

Contest ends Nov 2 2024. Skill
testing question to be correctly
answered to win.

Odds of winning depend on number
of entries received.

FRESH MARKET

130-150 Esplanade West
N. Vancouver, BC V7M 1A3
(604) 985-4431
www.freshatmarket.com

Lane: 001 Cashier: 108
Date: 09/05/2024 Time: XXXXXXXXXX
Transaction: 04510371785

** Grocery **

ICE RIVER GRN SPRNG WTR \$4.89 D
Savings 1.10
^ DEPOS_PL_1L_24 \$2.40
^ RECY_PL_1L_24 \$0.96

Sub-Total: \$8.25
Total Amount: \$8.25
VISA \$8.25
Total Tendered: \$8.25

Items Sold: 1

You Saved: \$1.10

Thank You for Shopping
at Our Store!
GST#717875942 RT0001

Purchase

Sep 05, 2024
VISA *****
TID: V3493779 Entry: Tap EMV (H)
Sequence: 001 493
Auth#: 02388F Response: 01-027
Batch: 001

Amount \$ 8.25
Total \$ 8.25

A0000000031010
Visa Credit
TVR 0000000000

Approved

Signature Not Required

Important: Retain this copy for your record
Cardholder copy

FRESHST MARKET

130-150 Esplanade West
N. Vancouver, BC V7M 1A3
(604) 985-4431
www.freshstmarket.com

Lane: 001 Cashier: 108
Date: 09/05/2024 Time: XXXXXXXXXX
Transaction: 04510371E14

** Grocery **

SOLO SUGARCANE PLATE 6.7 \$15.98 BD
2 @ /\$7.99/30pk
ECO GUARDIAN WOODEN FORK \$10.47 BD
3 @ /\$3.49/24s
GREENLID BIRCH CUTLERY P \$4.29 BD
GREENLID BIRCH SPOONS \$12.87 BD
3 @ /\$4.29/24s

Sub-Total: \$43.61
GST \$2.18
PST \$3.05
Total Amount: \$48.84
VISA \$48.84
Total Tendered: \$48.84

Items Sold: 9

Thank You for Shopping
at Our Store!
GST#717875942 RT0001

Purchase XXXXXXXXXX
Sep 05, 2024
VISA *****
ID: V3493779 Entry: Tap EMV (H)
Sequence: 001 508
Auth#: 03490F Response: 01-027
Batch: 001

Amount \$ 48.84
Total \$ 48.84
A0000000031010
Visa Credit
TVR 0000000000

Approved

Signature Not Required

Important: Retain this copy for your record
Cardholder copy

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

Member Name: Ma, Bowinn

Expense Category: **Communications and Advertising**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$1,750.15
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$11,941.72</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$13,691.87</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, 2024 to Jun. 30, 2024**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2024 to Sep. 30, 2024**

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, 2024 to Sep. 30, 2024**

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

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



CONTACT

PRINTING & MAILING

Frederickson Graphics Inc.
339 2nd St W
North Vancouver,
BC V7M 1E2
604-988-8006
www.mmpbc.ca
northvan@mmpbc.ca

INVOICE

Invoice Number 18755
Invoice Date 6/28/2024

Bill to: Bowinn Ma, MLA North Vancouver - Lonsdale
[Redacted]
50-221 W Esplanade
North Vancouver, BC V7M 3J3

Ship to: Canada Post
Local Deposit Location Mailed on Behalf of
6104589

Phone: [Redacted]
Email: Bowinn.Ma.MLA@leg.bc.ca



35,800 Annual Newsletter Mailout (35,300 Mailed plus 500 for Pickup) (Job 39245) \$6,603.30

Invoice Subtotal: \$6,603.30
GST 5: \$330.17
PST: \$462.23
Invoice Total: \$7,395.70

Balance Due: \$7,395.70

**Click or Scan the QR Code
to Pay Online** 

Salesperson [Redacted]

GST: BN 895548618

Terms: Net 30 Days

Thank you for your order!

Campaign No: 433537
 Campaign: Canada Day
 PO Number: [REDACTED]

Invoice No: GMD413834
 Invoice Date: 6/28/2024
 Sales Rep(s): [REDACTED]
 Order Contact: [REDACTED]

Bill-To

Bowinn Ma MLA/North Vancouver Lonsdale
 ATTN: Bowinn Ma
 50 - 221 Esplanade
 North Vancouver, BC V7M 3J3
 Account No: [REDACTED]

Advertiser

Susie Chant-MLA North Van./Seymour Comm.Office
 Brand: Susie Chant - NDP
 #217 - 1233 Lynn Valley Road
 North Vancouver, BC V7J 0A1
 Account No: [REDACTED]

Please Remit Payment To

Glacier Media Digital Limited Partnership
 303 West 5th Avenue, Vancouver, BC V5Y 1J6
 PH: 604-630-3540, EM: accounting@glaciermedia.ca

Payment Due

Currency	Canadian Dollars
Base Amount	2,352.49
Adjustments	-1,807.49
Gross Amount	545.00
Agency	0.00
Net Amount	545.00
Co-Op Share: 50.00%	272.50
Invoice Tax Amount: GST Collected (Fed Tax)	13.63
Pre-Paid Amount	0.00
Payment Amount Due	\$ 286.13
Payment Due Date	7/28/2024

H.S.T./G.S.T. Registration No: 70151 9878 RT0001

**If you would like to respond to this email,
 please email: accounting@glaciermedia.ca
 Thank you.**

Print Lines

Product	Issue Date	PO Number	Description	Ad Headline	Ad Size(s)	Qty	Rate	Adjusted Rate	Amount
North Shore News (PCP)	Jun 26, 2024		1/2 Page Horizontal - D1	Canada Day 2024 Susie Chant Bowinn Ma	GLC 58cm - 1/2 Page Horizontal (6C x 5) - D1 (9.875x5)	---	2,352.49	545.00	545.00
--- ADJUSTMENT ---								Feature Discount \$	-1,807.49
TEARSHEET URL:	http://pdf.glaciermedia.ca/PCPNSN100/2024/20240626/PCPNSN100-ZZZZNE-20240626-B013.pdf								

Invoice No.	Invoice Date	Amount
GMD413834	6/28/2024	286.13



Campaign No: 425953
Campaign: North Shore Progress Report Package 2024
PO Number: North Shore Progress Report Package 2024

Invoice No: GMD413871
Invoice Date: 6/28/2024
Sales Rep(s): [REDACTED]
Order Contact: Bowinn Ma

Bill-To

Bowinn Ma MLA/North Vancouver Lonsdale
 ATTN:
 50 - 221 Esplanade
 North Vancouver, BC V7M 3J3
 Account No: [REDACTED]

Advertiser

Bowinn Ma MLA/North Vancouver Lonsdale
 Brand: Bowinn Ma
 50 - 221 Esplanade
 North Vancouver, BC V7M 3J3
 Account No: [REDACTED]

Please Remit Payment To

Glacier Media Digital Limited Partnership
 303 West 5th Avenue, Vancouver, BC V5Y 1J6
PH: 604-630-3540, EM: accounting@glaciermedia.ca

H.S.T./G.S.T. Registration No: 70151 9878 RT0001

**If you would like to respond to this email,
 please email:
 accounting@glaciermedia.ca
 Thank you.**

Payment Due

Currency	Canadian Dollars
Base Amount	5,938.13
Adjustments	-3,193.13
Gross Amount	2,745.00
Agency Commission	0.00
Campaign Net Amount	2,745.00
Billing Installment	1 of 1
Invoice Net Amount	2,745.00
Invoice Tax Amount: GST Collected (Fed Tax)	137.25
Pre-Paid Amount	0.00
Payment Amount Due	\$ 2,882.25
Payment Due Date	7/28/2024

Digital Services Lines

Product Name	Date	P.O. Number	Service Name	Qty	Rate	Adjusted Rate	Amount
Digital Services - North Shore News (GMD)	6/12/2024		North Shore Progress Report Package 2024	---	1,800.00	1,800.00	1,800.00

Print Lines

Product	Issue Date	PO Number	Description	Ad Headline	Ad Size(s)	Qty	Rate	Adjusted Rate	Amount
North Shore News (PCP)	Jun 12, 2024		1 Full Page - C	Progress report full page June 12 special	GLC 58cm - Full Page (6C x 10.25) - C (9.875x10.25)	---	4,138.13	945.00	945.00
--- ADJUSTMENT ---								Manual Adjustment	-3,193.13

TEARSHEET URL: <http://pdf.glaciermedia.ca/PCPNSN100/2024/20240612/PCPNSN100-ZZZZNE-20240612-A031.pdf>

Canada Times

Canada Times Media Group Publications & Broadcasting Inc

Email: Canadatimes@hotmail.com

www.canadatimes.org

Suite # 492
7184 -120th Street
Surrey, BC. V3W 0M6

Invoice # 2031
Tel: 778-999-9860
Cell: 604-961-5592

Client / Business Name: New Democrat BC Government Caucus

Address: 166 East Annex 501 Belleville Street
Victoria, BC V8V 1X4

Item	Description	Amount
------	-------------	--------

Eid ul Adha 2024 half page ad		\$380.00
-------------------------------	--	----------

GST# 84026 2752 RT 0001

Deposit:
\$380.00

S/Total:

Term Net 30 Days. 2% Interest will be charged
on overdue accounts.

GST: \$19.00
.....

Total: \$399.00 MLA Share = \$12.87

Remarks:

June 15, 2024

.....
(Date)

.....
(Signature)

Bimex Marketing & Distribution Inc.

596-7184-120th Street
Surrey, BC. V3W 0M6 CANADA

Invoice

Date	Invoice #
2024-06-28	A-10071

Invoice To
New Democrat BC Government Caucus 166 East Annex 501 Belleville Street Victoria, BC V8V 1X4

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
ALAMEEN HALF PAGE ADVERTISING		380.00	380.00
June 28-2024 GST On Sales		5.00%	19.00
MLA Share = \$12.87			
		Total	399.00
		Payments/Credits	\$0.00
		Balance Due	399.00



REYFORT PUBLISHING
 Mailing Address: 9955-149 St.,
 Surrey, B.C. Canada V3R 7N2
 Telephone (604)588-news (6397) Fax (604) 588-6387
 Cellphone:778-895-6667 E-mail: info@philippinenewstoday.ca

To: **New Democrat BC Government Caucus**
 166 East Annex,
 501 Belleville Street
 Victoria , BC V8V 1X4

Date: June 10, 2024

INVOICE NO.	CONTRACT NO.	DATE ISSUED	NUMBER OF ISSUE/S	SIZE	TERMS
Inv#039-024			1	Full Page	As billed

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Full Page colored ad – Independence Greeting ad Philippine ASIAN NEWS Today Vol. 26 no. 11 Printing June 12 , 2024 MLA Share = \$31.60 GST# 85738 9886 RP0001	\$812.50	\$812.50
		SUBTOTAL	\$812.50
		5% GST	\$40.62
		TOTAL DUE	\$853.12

Make all checks payable to: **REYFORT PUBLISHING; We Also accept Credit Card Payments!**
 If you have any questions concerning this invoice, call: [REDACTED]

Thank you for your business–Maraming Salamat Po!

It pays to advertise. Call Philippine News Today at (604) 588-6397...NOW!



Miracle Media Group Inc
 9160 136 A Street, Surrey, BC V3V 7Z8
 Tel: 604-690-0400
 Web: www.miraclenews.com
 E-mail: miraclenews@telus.net

Invoice to

New Democrat BC Government Caucus

Belleville Street
 Victoria, BC
 V8V 1X4

Invoice

Date	Invoice #	Customer Contact	Customer Phone	Terms	Due Date
6/14/2024	24063		7788665927	30 Days	7/14/2024
Qty	Description		Rate	Amount	
1	Half Page Size 10 x 7.5 inches in Ht Color Ad for Issue # 625- June 14, 2024 Happy Eid Ul Adha 2024 Message GST On Sales		350.00	350.00	
	MLA Share = \$11.85		5.00%	17.50	
Thank You For Your Business GST #86221 4285 RT0001				Subtotal	\$350.00
Please make cheques out to: Miracle Media Group Inc				GST/HST	\$17.50
				Total	\$367.50
Balance Due			\$367.50		

Sunflower Marketing Incorporated

2811 495 West Georgia

Vancouver BC V6B 3X2

billing@sunflowermedia.ca

www.sunflowermedia.ca

GST/HST Registration No 790713895RT0001

Business Number 790713895 RT0001



SUNFLOWER MEDIA

MULTICULTURAL | DIGITAL | EDITORIAL

INVOICE

BILL TO

██████████
NDP BC Government Caucus
██████████ Belleville Street
Victoria BC V8V 1X4

INVOICE 2024-0104
DATE 24/05/2024
TERMS Net 30
DUE DATE 23/06/2024

SALES RE |

██████████

	DESCRIPTION	QTY	RATE	AMOUNT	TAX
Multicultural Media	Client: BC NDP Caucus Campaign: Philippine Independence Day Pub: Filipino Post Language: English Format: Half page 4C Rate: \$630 Date: June 6, 2024	1	630.00	630.00	GST

Thank you for your business. Payment terms are 30 days. There will be a 1.5% interest charge per month on late invoices.

SUBTOTAL	630.00
GST @ 5%	31.50
TOTAL	661.50
BALANCE DUE	\$661.50

MLA Share = \$24.50



From

Affinity Bridge Consulting Ltd.

Support support@affinitybridge.com

Suite 393 - 1290 Howe Street,
Vancouver, BC V6Z 0C2
Canada

Invoice ID **8987**
 Issue Date 2024/07/01
 Due Date 2024/07/31 (Net 30)
 Summary Quarterly retainer for WordPress CMS, Plugin and Security Updates for NDP MLA's

Invoice For **BC New Democrat
Government Caucus**
 Room 201, Parliament Buildings
 Victoria, B.C.
 V8V 1X4

MLA Share = \$78.75

Item Type	Description	Quantity	Unit Price	Amount
Service	CMS maintenance for MLA websites Billed at \$75/quarter for each site Mable Elmore	1 00	\$75 00 CAD	\$75.00 CAD
Service	David Eby	1.00	\$75.00 CAD	\$75.00 CAD
Service	George Heyman	1.00	\$75.00 CAD	\$75.00 CAD
Service	Jennifer Rice	1 00	\$75 00 CAD	\$75.00 CAD
Service	Mike Farnworth	1 00	\$75 00 CAD	\$75.00 CAD
Service	Doug Routley	1 00	\$75 00 CAD	\$75.00 CAD
Service	Spencer Chandra Herbert	1.00	\$75.00 CAD	\$75.00 CAD
Service	Bruce Ralston	1.00	\$75.00 CAD	\$75.00 CAD
Service	Harry Bains	1.00	\$75.00 CAD	\$75.00 CAD
Service	Raj Chouhan	1 00	\$75 00 CAD	\$75.00 CAD
Service	Bowinn Ma	1 00	\$75 00 CAD	\$75.00 CAD
Service	Rob Fleming	1 00	\$75 00 CAD	\$75.00 CAD
Service	Katrine Conroy	1 00	\$75 00 CAD	\$75.00 CAD
Service	Garry Begg	1.00	\$75.00 CAD	\$75.00 CAD
Service	Jagrup Brar	1.00	\$75.00 CAD	\$75.00 CAD
Service	George Chow	1.00	\$75.00 CAD	\$75.00 CAD
Service	Rick Glumac	1 00	\$75 00 CAD	\$75.00 CAD
Service	Janet Routledge	1 00	\$75 00 CAD	\$75.00 CAD
Service	Mitzi Dean	1 00	\$75 00 CAD	\$75.00 CAD
Product	Anne Kang	1.00	\$75.00 CAD	\$75.00 CAD



TextileImage

PAYMENT RECEIPT

Textile Image Inc.

1615 Powell Street Vancouver BC V5L 1H5
Tel: 604.736.8161 Fax: 604.736.6439

Accounting: accounting@textileimage.ca www.textileimage.ca
Enquiries: vancouver@flagshop.com www.flagshop.com

The Flag Shop & Echotex are brands of Textile Image Inc.

Invoice No.	Page
105540	1
Invoice Date	
June 10, 2024	
Total Amount	
\$588.00	

B
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MLA Susie Chant's Constituency
217-1233 Lynn Valley Road
North Vancouver, BC
V7J 0A1
Canada

Tel (604) 983-9859

Fax () -
susie.chant.mla@leg.bc.ca

S
H
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O

MLA Susie Chant's Constituency
217-1233 Lynn Valley Road
North Vancouver, BC
V7J 0A1
Canada

Tel (604) 983-9859 Fax () -

Cust. No.	SP	Order No.	Order Date	Ship Via	PO No.	Terms
COD		115500	06-10-24	Novex		COD - UPON RECEIPT

Qty Order	Qty Ship	Qty B/O	Item Code	Description	Unit	Unit Price	Extended Price
500	500	0	CA/003--	Canada 3x6 paper flags	ea	0.30	150.00
500	500	0	CB/CIF-004-	Cdn. Indigenous Flag 3x6 Paper Stick	ea	0.70	350.00
				Shipping(CDN)			25.00

Thank You For Your Order

Paid \$588.00 June 10/24 VI ending 1530

CO share = \$294

COMMENTS: CREDIT CARD:	Subtotal	525.00
	Shipping	25.00
	GST	26.25
	PST	36.75
	Total	\$ 588.00



GST Registration No.: 829733013RT0001

Receipt 49760

BILL TO
 MLA for North Vancouver - Seymour
 Susie Chant
 #217-1233 Lynn Valley Road
 North Vancouver
 BC
 V7J 0A1

SHIP TO
 MLA for North Vancouver - Seymour
 Susie Chant
 #217-1233 Lynn Valley Road
 North Vancouver
 BC
 V7J 0A1

DATE 15-07-2024	PLEASE PAY \$0.00	PMT METHOD Visa online
--------------------	----------------------	---------------------------

SHIP DATE
16-07-2024

SHIP VIA
Canada Post [Standard]

P.O. NUMBER
334582495

QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
1,000	DIY 2.25" Button Parts:DIY 2.25" Button Parts Qty. 1000-2499 DIY 2.25" Button Parts Qty. 1000-2499	0.34	340.00

SUBTOTAL	340.00
GST @ 5%	18.15
PST (BC) @ 7%	23.80
SHIPPING	22.97
TOTAL	404.92
AMOUNT RECEIVED	404.92

TOTAL DUE **\$0.00**

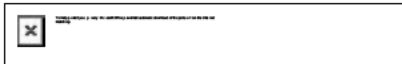
THANK YOU.

CO paid \$80.99

Ma.MLA, Bowinn

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: July 15, 2024 2:31 AM
To: Ma.MLA, Bowinn
Subject: Mailchimp Order

Categories: [REDACTED]



Your order has been processed.

Order MC09943513

Processed on July 15, 2024 02:30 AM Los Angeles.

Essentials plan	CA\$246.84
15,000 contacts	

Tax	CA\$17.28
PST	
Tax Rate: 7%	

Tax	CA\$12.34
GST	
Tax Rate: 5%	

Paid via Visa ending in [REDACTED] which expires [REDACTED]	CA\$276.47
on July 15, 2024	

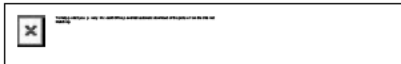
Balance as of July 15, 2024	CA\$0.00
------------------------------------	-----------------

Exchange details: Exchanged from \$201.60 at rate 1.3713552548585.

Ma.MLA, Bowinn

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: August 15, 2024 2:49 AM
To: Ma.MLA, Bowinn
Subject: Mailchimp Order

Categories: [REDACTED]



Your order has been processed.

Order MC10033353

Processed on August 15, 2024 02:49 AM Los Angeles.

Essentials plan	CA\$248.35
15,000 contacts	

Tax	CA\$17.38
PST	
Tax Rate: 7%	

Tax	CA\$12.42
GST	
Tax Rate: 5%	

Paid via Visa ending in [REDACTED] which expires [REDACTED]	CA\$278.15
on August 15, 2024	

Balance as of August 15, 2024	CA\$0.00
--------------------------------------	-----------------

Exchange details: Exchanged from \$201.60 at rate 1.3796970310872.

Ma.MLA, Bowinn

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: September 15, 2024 3:25 AM
To: Ma.MLA, Bowinn
Subject: Mailchimp Order

Categories: [REDACTED]



Your order has been processed.

Order MC10122331

Processed on September 15, 2024 03:24 AM Los Angeles.

Essentials plan	CA\$246.07
15,000 contacts	

Tax	CA\$17.22
PST	
Tax Rate: 7%	

Tax	CA\$12.30
GST	
Tax Rate: 5%	

Paid via Visa ending in [REDACTED] which expires [REDACTED]	CA\$275.59
on September 15, 2024	

Balance as of September 15, 2024	CA\$0.00
---	-----------------

Exchange details: Exchanged from \$201.60 at rate 1.3670333202684.

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

Member Name: Ma, Bowinn

Expense Category: Office Supplies

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$263.30
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$6,162.88</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$6,426.18</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, 2024 to Jun. 30, 2024**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2024 to Sep. 30, 2024**

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, 2024 to Sep. 30, 2024**

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

Frederickson Graphics Inc.
339 2nd St W
North Vancouver,
BC V7M 1E2
604-988-8006
www.mmpbc.ca
northvan@mmpbc.ca

INVOICE

Invoice Number 18765
Invoice Date 7/2/2024

Bill to: Bowinn Ma, MLA North Vancouver - Lonsdale
[REDACTED]
50-221 W Esplanade
North Vancouver, BC V7M 3J3

Ship to: Canada Post
Local Deposit Location Mailed on Behalf of
6104589

Phone: [REDACTED]
Email: Bowinn.Ma.MLA@leg.bc.ca



35,300 Mail Prep and Delivery to Canada Post (Job 40268)	\$353.00
--	----------

Invoice Subtotal:	\$353.00
GST 5:	\$17.65
PST:	\$24.71
Invoice Total:	\$395.36

Balance Due:	\$395.36
---------------------	-----------------

**Click or Scan the QR Code
to Pay Online**



Salesperson: [REDACTED]
Terms: Net 30 Days

GST: BN 895548618

Thank you for your order!

Frederickson Graphics Inc.
339 2nd St W
North Vancouver,
BC V7M 1E2
604-988-8006
www.mmpbc.ca
northvan@mmpbc.ca

INVOICE

Invoice Number 18763
Invoice Date 7/2/2024

Bill to: Bowinn Ma, MLA North Vancouver - Lonsdale
[REDACTED]
50-221 W Esplanade
North Vancouver, BC V7M 3J3

Ship to: Canada Post
Local Deposit Location Mailed on Behalf of
6104589

Phone: [REDACTED] leg.bc.ca



35,300 Postage - Neighbourhood Mail C176928128 (Job 39247) \$5,295.00

Invoice Subtotal: \$5,295.00
GST 5: \$264.75
Invoice Total: \$5,559.75

Balance Due: \$5,559.75

**Click or Scan the QR Code
to Pay Online** 

Salesperson: [REDACTED]

GST: BN 895548618

Terms: Net 30 Days

Thank you for your order!

Order Information

Ordered By: [REDACTED] Order Number: #EW89922085 Account Number: [REDACTED] Order Date: 2024-06-25
PO Number: EW89922085

Ship To Address:

BOWINN MA, MLA

[REDACTED]

[REDACTED]

AVENUE

NORTH VANCOUVER BC

[REDACTED]

Invoice: 66922591 Item(s) Shipped

Tracking information available

Crayola Washable Super Tips Markers, 50 Pack

Brand: Item#: BIN568150 Quantity: 4 Ship: 4

\$11.49
PK

\$0.00
Total Item
Price

<p>Staples FSC-Certified Copy Paper - 20 lb. - 8.5" x 14" - White - 500 Sheets</p> <p>Brand: Item#: STP14338 Quantity: 1 Ship: 1</p>	<p>\$8.66 PK</p>	<p>\$0.00 Total Item Price</p>
<p>Sharpie Magnum Permanent Marker, Chisel Tip, Black</p> <p>Brand: Item#: SAN1943571 Quantity: 1 Ship: 1</p>	<p>\$6.29 EA</p>	<p>\$0.00 Total Item Price</p>
<p>Staples Correction Tape - 8 Pack</p> <p>Brand: Item#: STP12562 Quantity: 1 Ship: 1</p>	<p>\$0.29 PK</p>	<p>\$0.00 Total Item Price</p>
<p>Purell Hand Sanitizer with Pump - 236mL</p> <p>Brand: Item#: GOJ965212CAN00 Quantity: 5 Ship: 5</p>	<p>\$3.09 EA</p>	<p>\$0.00 Total Item Price</p>

<p>Crayola Washable Super Tips Markers, 50 Pack</p> <p>Brand: Item#: BIN568150 Quantity: 4 Ship: 4</p>	<p>\$11.49 PK</p>	<p>\$0.00 Total Item Price</p>
<p>Staples FSC-Certified Copy Paper - 20 lb. - 8.5" x 14" - White - 500 Sheets</p> <p>Brand: Item#: STP14338 Quantity: 1 Ship: 1</p>	<p>\$8.66 PK</p>	<p>\$0.00 Total Item Price</p>
<p>Sharpie Magnum Permanent Marker, Chisel Tip, Black</p> <p>Brand: Item#: SAN1943571 Quantity: 1 Ship: 1</p>	<p>\$6.29 EA</p>	<p>\$0.00 Total Item Price</p>
<p>Staples Correction Tape - 8 Pack</p> <p>Brand: Item#: STP12562 Quantity: 1 Ship: 1</p>	<p>\$0.29 PK</p>	<p>\$0.00 Total Item Price</p>

Purell Hand Sanitizer with Pump - 238mL Brand: Item#: GOJ965212CAN00 Quantity: 5 Ship: 5				\$3.09 EA	\$0.00 Total Item Price
---	--	--	--	---------------------	--------------------------------------

Product total	\$76.65
Order total	\$0.00

Thank you for your order!

Questions? Concerns? Please contact
 Customer Care at **1-877-272-2121**

CANADIAN STORE #601

1350, MAIN STREET,
North Vancouver, BC, V7J 1C6
PHONE #: (604) 982-9100
GST #86889-8933 PST #1007-6399
REG #: 93 07/19/2024 TRANS #: 202
OPERATOR #: 93 Float: 001

043-8605-2	NMA 20" FLR FN	\$	64.99
2X298-5932-4		@ \$	0.950 ea.
	RECYCLING FEE	\$	1.90
043-5649-6	FL 16" PEDESTAL	\$	24.99
298-5937-4	RECYCLING FEE	\$	0.20
SUBTOTAL		\$	92.08
GST 5%		\$	4.60
PST 7%		\$	6.45
T O T A L		\$	103.13
VISA TEND		\$	103.13

VISA PURCHASE

VISA #: *****

CHIP CARD

2024/07/19

REFERENCE: 0010010011 H

AUTHORIZATION: 05808F

A0000000031010

Visa Credit

0000000000

01 APPROVED - THANK YOU 027

NO SIGNATURE TRANSACTION

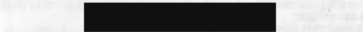
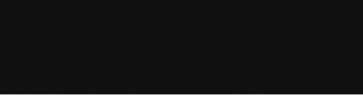
IMPORTANT

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CT Money with a Triangle Mastercard.
Cardmembers get 4% in CT Money at
Canadian Tire and 5 cents back per litre
in CT Money on regular gas at
participating Gas+ locations.
*Calculated pre-tax. Terms & Conditions
apply. Visit Triangle.com for details.

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Canadian Tire Mobile App today!



006012407192930000000010202

THANK YOU FOR SHOPPING AT CANADIAN TIRE!
-RETURNS MUST BE IN ORIGINAL PACKAGE AND
RESELLABLE. PHOTO ID, ORIGINAL RECEIPT,
E-CTM WITHIN 90 DAYS FOR FULL REFUND.
-NO RETURNS AND EXCHANGE ON TIRE CHAINS,
INFLATED BALLOONS AND AMMUNITION.
-SOME ITEMS HAVE REPAIR-ONLY WARRANTIES.
-ALL LIVE GOOD PRODUCTS AND CLEARANCE
ITEMS ARE FINAL SALE.
-AS-IS ITEMS CAN BE RETURNED WITHIN
24 HOURS FROM THE TIME OF PURCHASE.
-CHRISTMAS ITEMS MAY BE RETURNED WITH
THE ORIGINAL RECEIPT UNTIL THE STORE
CLOSES ON DEC. 17TH. RETURNED ITEMS MUST
BE IN UNOPENED AND ORIGINAL PACKAGING.

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Michaels

MICHAEL'S STORE #4334 604-913-6145

1000 MARINE DRIVE A-1

WEST VANCOUVER, BC V7V 1Z3

8 9641 6085 0799 8151 1111 4168-1440 3602



100 CALL 800/834-9341

ITEM INFORMATION

Order NO. 4734580/80/97421

4 Pack Multipurpose... 00886946410147

Reg 24.99 1 @ 24.99 24.99

YOU SAVED .00

PURCHASE SUMMARY

SUBTOTAL	24.99
GST R135299063 5%	1.25
PST 7%	1.75
TOTAL	27.99
ACCOUNT NUMBER	***
Visa	27.99

APPROVAL: 03307 EMVContactless

Application label: Visa Credit

AID: A0000000031010

TVR: 0000000000

TSI: 0000

This receipt expires at 60 days on 11/03/24

Receipt expires in 60 days from date of purchase
SIGN UP AT <http://MICHAELS.CA> OR LIKE US ON
FACEBOOK TO RECEIVE SPECIAL OFFERS AND
CREATIVE PROJECT IDEAS

THANK YOU FOR SHOPPING AT MICHAEL'S
Effective 11/27/2022 Clearance sales are considered
final, sold AS IS and are not
returnable for a refund or exchange.

Dear Valued Customer:

Michaels return and coupon policies are available
at <http://Michaels.ca> and in store at registers.

09/04/24

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

Member Name: Ma, Bowinn

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	<hr/>
Balance at End of Current Reporting Period:	Note 3	<hr/> <hr/>

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, 2024 to Jun. 30, 2024**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2024 to Sep. 30, 2024**

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, 2024 to Sep. 30, 2024**

Note 4 This disclosure expense category consists of the following accounts:
3485 In-Constituency Staff Travel
3486 Out-of-Constituency Staff Travel
-
-
-
-
-

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

Member Name: Ma, Bowinn

Expense Category: **Other Office Expenses**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$153.71
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<hr/>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$153.71</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, 2024 to Jun. 30, 2024

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from
Jul. 1, 2024 to Sep. 30, 2024

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, 2024 to Sep. 30, 2024

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