

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024

Member Name: Mok, Lawrence

Expense Category: **Special Events and Protocol**

| | <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 Q2 ending balance reported on the Q2 CO disclosure report for this expense category for the period from **Apr. 1, 2024 to Sep. 30, 2024**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2024 to Dec. 31, 2024**

Note 3 This amount represents the sum of the Q2 ending balance plus the Q3 scanned receipts total above. This amount also equals the Q3 disclosure report for the period from **Apr. 1, 2024 to Dec. 31, 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
-
-
-

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024

Member Name: Mok, Lawrence

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 Q2 ending balance reported on the Q2 CO disclosure report for this expense category for the period from **Apr. 1, 2024 to Sep. 30, 2024**

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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 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024

Member Name: Mok, Lawrence

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>\$92.39</u> |
| Balance at End of Current Reporting Period: | Note 3 | <u><u>\$92.39</u></u> |

Note 1 This amount represents the Q2 ending balance reported on the Q2 CO disclosure report for this expense category for the period from **Apr. 1, 2024 to Sep. 30, 2024**

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

STAPLES CANADA
 Maple Ridge
 20050 Lougheed Highway
 Maple Ridge, BC V2X 0P5
 604-465-3429

SALE 00012 002 012 07735
 0212 12/02/24

 For items purchased between November 1st
 * and December 24th, 2024 we'll gladly *
 provide you a refund or exchange on your
 * purchase until January 12th, 2025 or 14*
 * to 30 days** from purchase date, *
 * whichever is longer. *
 * *
 * See product specific returns policy *
 * for more information *
 * For more details head over to *
 * www.staples.ca/returns *

3012844

| | | |
|-----------|-------------------------------------|---------|
| 1 | OB FSC PAPER REAM 718103125703 | 9.99B |
| 1 | BROTHER TN830 BLAC 12502673156 | 72.49B |
| 1 | Brother HL-L2405W 1a 12502672715 | 129.99B |
| 1 | RECYCLING FEE BC 812094 | 6.50B |
| SubTotal | | 218.97 |
| GST 5.00% | | 10.95 |
| PST 7.00% | | 15.33 |
| Total | | 245.25 |

TRANSACTION RECORD

***** [REDACTED] \$245.25
 Mastercard H Purchase
 Authorization Number 057081
 0010010300 7735 66279000
 12/02/24
 01/027 APPROVED - THANK YOU
 Mastercard A0000000041010
 0000008000

STAPLES CANADA
 Maple Ridge
 20050 Lougheed Highway
 Maple Ridge, BC V2X 0P5
 604-465-3429

RETURN 00011 001 011 07073
 0212 12/03/24

 For items purchased between November 1st
 * and December 24th, 2024 we'll gladly *
 provide you a refund or exchange on your
 * purchase until January 12th, 2025 or 14*
 * to 30 days** from purchase date, *
 * whichever is longer. *
 * *
 * See product specific returns policy *
 * for more information *
 * For more details head over to *
 * www.staples.ca/returns *

3016906

***** START RETURN *****
 Original Transaction Information:
 REG: 12 TRANS: 7735
 DATE: 12/02/24 STORE: 212

| | | |
|-----------|--|----------|
| 1 | Brother HL-L2405W 1a 12502672715 | -129.99B |
| 1 | Not Needed/Satisfied RECYCLING FEE BC 812094 | -6.50B |
| SubTotal | | -136.49 |
| GST 5.00% | | -6.82 |
| PST 7.00% | | -9.55 |
| Total | | -152.86 |

TRANSACTION RECORD

***** [REDACTED] \$152.86
 Mastercard H Refund
 Authorization Number 461184
 0010016020 7073 66278999
 12/03/24
 01/027 APPROVED - THANK YOU
 Mastercard A0000000041010

245.25 - 152.86 = \$92.39 (CO PAID)

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024

Member Name: Mok, Lawrence

Expense Category: **Travel**

| | <u>Note</u> | <u>Amount</u> |
|--|---------------|------------------------------------|
| Cumulative Balance at End of Prior Reporting Period: | Note 1 | \$0.00 |
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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
-
-
-
-
-

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024

Member Name: Mok, Lawrence

Expense Category: **Other Office Expenses**

| | <u>Note</u> | <u>Amount</u> |
|--|-------------|------------------------------------|
| Cumulative Balance at End of Prior Reporting Period: | Note 1 | \$0.00 |
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| Balance at End of Current Reporting Period: | Note 3 | <u><u> </u></u> |

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Apr. 1, 2024 to Sep. 30, 2024

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Oct. 1, 2024 to Dec. 31, 2024

Note 3 This amount represents the sum of the Q2 ending balance plus the Q3 scanned receipts total above. This amount also equals the Q3 disclosure report for the period from
Apr. 1, 2024 to Dec. 31, 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

STAPLES CANADA
Maple Ridge
20050 Lougheed Highway
Maple Ridge, BC V2X 0P5
604-465-3429

SALE 00012 002 012 07752
0212 12/03/24 12:40

For items purchased between November 1st
* and December 24th, 2024 we'll gladly *
provide you a refund or exchange on your
* purchase until January 12th, 2025 or 14*
* to 30 days** from purchase date, *
* whichever is longer. *
* See product specific returns policy *
* for more information *
* For more details head over to *
* www.staples.ca/returns *

3016906

| | | | |
|-----------|-----------------------|---------------------|---------|
| 1 | SERTA RIDGEFIELD MES | <i>Office Chair</i> | |
| | 194696041550 | | 299.99B |
| 2 | SHAKE N SQUEEZE 2 PK | | |
| | 70330506954 | 5.49 | 10.98B |
| 1 | EXPO 2IN1 CHISEL ASS | | |
| | 71641099579 | | 11.99B |
| 1 | INTENSITY GRIP FINE | | |
| | 70330319417 | | 9.89B |
| 1 | VILED A Scrunge Multi | | |
| | 74642001251 | | 4.99B |
| SubTotal | | | 337.84 |
| GST 5.00% | | | 16.89 |
| PST 7.00% | | | 23.65 |

Total 378.38

TRANSACTION RECORD

*****7185 **\$378.38**
Mastercard C Purchase
Authorization Number 079786
~~0010010420~~ 7752 66279000
12/03/24 12:41:55
01/027 APPROVED - THANK YOU
Mastercard A0000000041010
0000008000 E800

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3 2 4 0 7 7 5 2 1 2

CO paid \$42.39 of this expense. Remainder
allocated to centrally funded furniture
allowance.