Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Bernier, Mike				
Expense Category:	Special Events and F	Protocol			
			<u>N</u>	<u>lote</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:			N	ote 1	\$17,132.52
Add: Total Amount of Receipts for Current Reporting Period:			: <b>N</b>	ote 2	\$0.00
Balance at End of Current Reporting Period:			N	ote 3	\$17,132.52
Note 1	This amount represents the Q3 ending balance reported on the Q3 CO disclosure report for this expense category for the period from Apr. 1, 2024 to Dec. 31, 2024				
Note 2	This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from Jan. 1, 2024 to Mar. 31, 2025				
Note 3	This amount represents the sum of the Q3 ending balance plus the Q4 scanned receipts total above. This amount also equals the Q4 disclosure report for the period from				
	Apr. 1, 2024	to	Mar. 31, 20	25	

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

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Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Bernier, Mike				
Expense Category:	Communications and Advertising		ng	Note	Amount
				Note	Amount
Cumulative Balance at End	of Prior Reporting Pe	riod:		Note 1	\$128,237.60
Add: Total Amount of Rece	ipts for Current Repo	rting Period	:	Note 2	\$0.00
Balance at End of Current Reporting Period:			Note 3	\$128,237.60	
Note 1	This amount repres disclosure report fo Apr. 1, 2024		_	for the period	
Note 2	This amount repres disclosure expense Jan. 1, 2024			reporting perio	
Note 3	This amount represents the sum of the Q3 ending balance plus the Q4 scanned receipts total above. This amount also equals the Q4 disclosure report for the period from				
	Apr. 1, 2024	to	Mar. 31, 2	2025	
Note 4	This disclosure expense category consists of the following accounts:  3475 Advertising  3476 Subscriptions/Memberships  3477 Website Maintenance/Design				
	- -	Castle High			

Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Bernie	Bernier, Mike			
Expense Category:	Office Supplies				
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at E	nd of Prior Reporting Pe	riod:		Note 1	\$998.92
Add: Total Amount of Re	eceipts for Current Repo	rting Perio	od:	Note 2	\$0.00
Balance at End of Currer	nt Reporting Period:			Note 3	\$998.92
Note 1	This amount represe disclosure report for <b>Apr. 1, 2024</b> This amount represe	this expe	ense categor Dec. 31,	ry for the perio	od from
Note 2	disclosure expense of Jan. 1, 2024			nt reporting pe	
Note 3	This amount represents the sum of the Q3 ending balance plus the Q4 scanned receipts total above. This amount also equals the Q4 disclosureport for the period from				
	Apr. 1, 2024	to	Mar. 31,	2025	
Note 4	This disclosure expense category consists of the following accounts:  3480 Courier/Postage  3481 Office Supplies  3482 Office Equipment/Furniture (non-furniture allowance)  -				

Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Bernier, Mike					
<b>Expense Category:</b>	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:			l:	Note 2	\$0.00	
Balance at End of Current Reporting Period:				Note 3	\$0.00	
Note 1	This amount represent disclosure report for		_	•		
	Apr. 1, 2024	to	Dec. 31, 2	•		
Note 2	This amount represents the total amount of receipts recorded for this					
	disclosure expense Jan. 1, 2024	category in <sup>·</sup> <b>to</b>	the current Mar. 31, 2		d from	
Note 3	This amount repres	amount represents the sum of the Q3 ending balance plus the Q4				
	scanned receipts total above. This amount also equals the Q4 disclosure report for the period from					
	Apr. 1, 2024	to	Mar. 31, 2	2025		
Note 4	This disclosure expense category consists of the following accounts:					
	3485 In-Constituency Staff Travel					
	3486 Out-of-Constituency Staff Travel					
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	_					
	-					

Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Berni	Bernier, Mike			
Expense Category:	Other Office Exper	ıses			
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at Er	nd of Prior Reporting P	eriod:		Note 1	\$5,090.37
Add: Total Amount of Re	ceipts for Current Rep	orting Pe	riod:	Note 2	\$0.00
Balance at End of Curren	t Reporting Period:			Note 3	\$5,090.37
Note 1 Note 2	This amount representations amount representations.	or this ex <b>to</b>	pense catego  Dec. 31	ry for the perio	od from
Note 2	This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from Jan. 1, 2024 to Mar. 31, 2025				
Note 3	This amount represents the sum of the Q3 ending balance plus the Q4 scanned receipts total above. This amount also equals the Q4 disclosure report for the period from				
	Apr. 1, 2024	to	Mar. 31	, 2025	
Note 4	This disclosure expense category consists of the following accounts:  3490 Miscellaneous Expenses/Liscenses  3491 Consultants/Contractors  3492 Janitorial/Repairs/Maintenance  3493 Security				ng accounts:
	3494 L	•			

3495 Cell Phone/Cable

3496 Meals/Hospitality fo Staff Members