

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

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

Member Name: Higginson, Stephanie

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>\$63.00</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$63.00</u></u>

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, 2025

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
-
-
-

INVOICE



Women of Influence Nanaimo
5463 Godfrey Road, Nanaimo BC V9T 2J1,
CANADA
woinanaimo@gmail.com; Website:
www.woinanaimo.ca/winawards

Invoice No#: 0119

Invoice Date: Jan 7, 2025

Due date: Jan 7, 2025

\$63.00
AMOUNT DUE

BILL TO

MLA Stephanie Higginson
Stephanie.Higginson.MLA@leg.bc.ca

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	Amount(\$)
1	1 Ticket to WIN Awards Gala Feb 5, 2025 1 x \$60.00 GST 5% (\$3.00) Please make cheques payable to Footprints Infertility & Pregnancy Loss Support Society BN # 759500416 BC0001 / S0078054	1	\$60.00	\$60.00
Subtotal				\$60.00
Tax GST (5%)				\$3.00
TOTAL				\$63.00 CAD

NOTES TO CUSTOMER

Thank You For Your Support
Contact: [REDACTED]
[REDACTED]

**PAID - Processed Through Igniter Tickets
By VISA Jan 7/25**

Footprints GST # 75950 0416 RT0001

You can etransfer to [REDACTED]

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

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

Member Name: Higginson, Stephanie

Expense Category: **Communications and Advertising**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$497.70
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$1,850.71</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$2,348.41</u></u>

- 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, 2025
- Note 4** This disclosure expense category consists of the following accounts:
3475 Advertising
3476 Subscriptions/Memberships
3477 Website Maintenance/Design
-
-
-
-

Issued to

Office phone:

Mailchimp

675 Ponce de Leon Ave NE

Suite 5000

Atlanta, GA 30308

www.mailchimp.com

GST/HST ID: 764020061

PST ID: PST 1442 0208

Order# 18391291

Date Paid: December 17, 2024 [REDACTED] New York

Standard plan

500 contacts

CA\$28.69

Intuit Assist for Mailchimp*

AI powered marketing

CA\$0.00

Tax

PST

Tax Rate: 7%

CA\$2.01

Tax

GST

Tax Rate: 5%

CA\$1.43

Paid via Visa ending in [REDACTED] which expires [REDACTED]
on December 17, 2024

CA\$32.13

Balance as of December 17, 2024

CA\$0.00



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Adobe GST ID: 892147950RT0001
Adobe PST ID: PST-1007-6344

ORIGINAL

Invoice Information

Invoice Number	2956409511
Invoice Date	12-DEC-2024
Payment Terms	Credit Card
Purchase Order	ADB157113045
Order Number	7035376578
Customer Number	
Currency	CAD

Bill To

CANADA

INVOICE

Item Details

Service Term: 12-DEC-2024 to 11-JAN-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183563	Illustrator	1	EA	29.99	29.99	12.00%	3.60	33.59

Invoice Total

NET AMOUNT (CAD)	29.99
TAXES (SEE DETAILS FOR RATES)	3.60
GST(CAD)	1.50
PST(CAD)	2.10

GRAND TOTAL (CAD)	33.59
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Comments:

GST

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Adobe GST ID: 892147950RT0001
Adobe PST ID: PST-1007-6344

ORIGINAL

Invoice Information

Invoice Number	2965527530
Invoice Date	22-DEC-2024
Payment Terms	Credit Card
Purchase Order	ADB158168297
Order Number	7036285695
Customer Number	
Currency	CAD

Bill To


CANADA

INVOICE

Item Details

Service Term: 22-DEC-2024 to 21-JAN-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65319461	Photography plan (20GB)	1	EA	12.99	12.99	12.00%	1.56	14.55

Invoice Total

NET AMOUNT (CAD)	12.99
TAXES (SEE DETAILS FOR RATES)	1.56
GST(CAD)	0.65
PST(CAD)	0.91
GRAND TOTAL (CAD)	14.55

Comments:
GST

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



INVOICE 1012

Lions Club of Parksville
241A Moilliet Street
Parksville, B.C.
V9P 1K8

Date: January 27th, 2025

Attention: **Stephanie Higginson, MLA**

Reference: Invoice LFFS 2024-1011

DESCRIPTION	AMOUNT
Parksville Lions Free Family Skate <u>Oceanside Place – October 2024 to March 2025</u>	
THANK YOU for supporting our Community initiative.	
Purchase of a space on TWO A Frame Sandwich Boards that will be displayed in Oceanside Place during Sunday Free Family Skate days.	
Cost charged for advertising 2024-2025 Lions Free Family Skate season September to March...	
AMOUNT DUE	\$225
Please make cheques payable to “Lions Club of Parksville”	

Thank You

Pay Last Amount
in This Column

PARKS WEST BUSINESS PRODUCTS
P.O. BOX 1630, 114 HIRST AVE E
PARKSVILLE, BC V9P 2H5
TEL # (250) 248-6764
GST: 104080262
INVOICE

STN #: 4 2025-02-13 [REDACTED]
CUST: 11836
NAME: [REDACTED]
PHONE #: [REDACTED]
CASHIER: [REDACTED] INV # 463552



Layaway Pickups

ID DESCRIPTION

DOCKET 25-0149 [REDACTED]
6025 PRINTING
1 @ 299.00 299.00
33" X 77" STANDUP BANNER

SUBTOTAL: 299.00
GST: 14.95
PST: 20.93
TOTAL: 334.88

PAYMENTS

VISA: 334.88
CHANGE: 0.00

Total Units : 1
VISA # ***** [REDACTED]
Approval # 0000040
*** LAYAWAYS ***
Must be picked up within 10 DAYS.

*** RETURN POLICY ***
(Please ask for full details)

* ELIGIBLE ITEMS may be returned
within 14 days of purchase
(7 days on certain items).
* Original receipt required
* Must be in original packaging.
* Restocking fee may apply.

Layaway #: L000015062
LAYAWAY COMPLETE

Customer Signature

* WWW.PARKSWEST.COM *
*

Mailchimp Receipt

MC18623707

Issued to

██████████
stephanie.higginson.mla@leg.bc.ca
Office phone:
██
██████████

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
GST/HST ID: 764020061
PST/QST ID: PST-1442-0208

Details

Order# 18623707
Date Paid: January 17, 2025 ██████████
New York

Billing statement

Standard plan

500 contacts

CA\$28.95

Additional Contact Blocks

Up to 150 contacts

CA\$18.82

CA\$9.41 x 2 contact blocks

Intuit Assist for Mailchimp*

AI powered marketing

CA\$0.00

Tax

PST

Tax Rate: 7%

CA\$3.34

Tax

GST

CA\$2.39

Tax Rate: 5%

Paid via Visa ending in [REDACTED] which expires [REDACTED]
on January 17, 2025

CA\$53.51

Balance as of January 17, 2025

CA\$0.00

* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Exchanged from \$36.96 at rate 1.44774.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Adobe GST ID: 892147950RT0001
Adobe PST ID: PST-1007-6344

ORIGINAL

Invoice Information

Invoice Number	2984437902
Invoice Date	12-JAN-2025
Payment Terms	Credit Card
Purchase Order	ADB157113045
Order Number	7035376578
Customer Number	[REDACTED]
Currency	CAD

Bill To

[REDACTED]
CANADA

INVOICE

Item Details

Service Term: 12-JAN-2025 to 11-FEB-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183563	Illustrator	1	EA	29.99	29.99	12.00%	3.60	33.59

Invoice Total

NET AMOUNT (CAD)	29.99
TAXES (SEE DETAILS FOR RATES)	3.60
GST(CAD)	1.50
PST(CAD)	2.10

GRAND TOTAL (CAD)	33.59
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Comments:

GST

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Adobe GST ID: 892147950RT0001
Adobe PST ID: PST-1007-6344

ORIGINAL

Invoice Information

Invoice Number	2993716752
Invoice Date	22-JAN-2025
Payment Terms	Credit Card
Purchase Order	ADB158168297
Order Number	7036285695
Customer Number	
Currency	CAD

Bill To

CANADA

INVOICE

Item Details

Service Term: 22-JAN-2025 to 21-FEB-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65319461	Photography plan (20GB)	1	EA	12.99	12.99	12.00%	1.56	14.55

Invoice Total

NET AMOUNT (CAD)	12.99
TAXES (SEE DETAILS FOR RATES)	1.56
GST(CAD)	0.65
PST(CAD)	0.91

GRAND TOTAL (CAD)	14.55
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Comments:

GST

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Mailchimp Receipt MC18857051

Issued to	Issued by	Details
<div>██████████</div> <div>stephanie.higginson.mla@leg.bc.ca</div> <div>Office phone:</div> <div>██</div>	<div>Mailchimp</div> <div>c/o The Rocket Science Group, LLC</div> <div>675 Ponce de Leon Ave NE</div> <div>Suite 5000</div> <div>Atlanta, GA 30308</div> <div>www.mailchimp.com</div> <div>GST/HST ID: 764020061</div> <div>PST/QST ID: PST 1442 0208</div>	<div>Order# 18857051</div> <div>Date Paid: February 16, 2025</div> <div>██████████ Vancouver</div>

Billing statement

Standard plan	CA\$28.55
500 contacts	
Additional Contact Blocks	
Up to 150 contacts	CA\$18.56
CA\$9.28 x 2 contact blocks	
Intuit Assist for Mailchimp*	CA\$0.00
AI-powered marketing	
Tax	
PST	CA\$3.30
Tax Rate: 7%	
Tax	
GST	CA\$2.36
Tax Rate: 5%	
Paid via Visa ending in ██████ which expires ██████	CA\$52.76
on February 17, 2025	

Balance as of February 17, 2025	CA\$0.00
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* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Adobe GST ID: 892147950RT0001
Adobe PST ID: PST-1007-6344

ORIGINAL

Invoice Information

Invoice Number	3012955418
Invoice Date	12-FEB-2025
Payment Terms	Credit Card
Purchase Order	ADB157113045
Order Number	7035376578
Customer Number	
Currency	CAD

Bill To


CANADA

INVOICE

Item Details

Service Term: 12-FEB-2025 to 11-MAR-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183563	Illustrator	1	EA	29.99	29.99	12.00%	3.60	33.59

Invoice Total

NET AMOUNT (CAD)	29.99
TAXES (SEE DETAILS FOR RATES)	3.60
GST(CAD)	1.50
PST(CAD)	2.10

GRAND TOTAL (CAD)	33.59
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Comments:

GST

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Adobe GST ID: 892147950RT0001
Adobe PST ID: PST-1007-6344

ORIGINAL

Invoice Information

Invoice Number	3022243874
Invoice Date	22-FEB-2025
Payment Terms	Credit Card
Purchase Order	ADB158168297
Order Number	7036285695
Customer Number	
Currency	CAD

Bill To

CANADA

INVOICE

Item Details

Service Term: 22-FEB-2025 to 21-MAR-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65319461	Photography plan (20GB)	1	EA	19.99	19.99	12.00%	2.40	22.39

Invoice Total

NET AMOUNT (CAD)	19.99
TAXES (SEE DETAILS FOR RATES)	2.40
GST(CAD)	1.00
PST(CAD)	1.40

GRAND TOTAL (CAD)	22.39
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Comments:

GST

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Issued to

Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
GST/HST ID: 764020061
PST/QST ID: PST 1442 0208

Order# 19087263

Date Paid: March 17, 2025 [REDACTED] AM Vancouver

Standard plan	CA\$29.05
500 contacts	
<hr/>	
Additional Contact Blocks	
Up to 150 contacts	CA\$18.88
CA\$9.44 x 2 contact blocks	
<hr/>	
Intuit Assist for Mailchimp*	CA\$0.00
AI-powered marketing	
<hr/>	
Tax	
PST	CA\$3.36
Tax Rate: 7%	
<hr/>	
Tax	
GST	CA\$2.40
Tax Rate: 5%	
<hr/>	
Paid via Visa ending in [REDACTED] which expires [REDACTED] on March 17, 2025	CA\$53.69

CA\$0.00

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Adobe GST ID: 892147950RT0001
Adobe PST ID: PST-1007-6344

ORIGINAL

Invoice Information

Invoice Number	3041258831
Invoice Date	12-MAR-2025
Payment Terms	Credit Card
Purchase Order	ADB157113045
Order Number	7035376578
Customer Number	[REDACTED]
Currency	CAD

Bill To

[REDACTED]
CANADA

INVOICE

Item Details

Service Term: 12-MAR-2025 to 11-APR-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183563	Illustrator	1	EA	29.99	29.99	12.00%	3.60	33.59

Invoice Total

NET AMOUNT (CAD)	29.99
TAXES (SEE DETAILS FOR RATES)	3.60
GST(CAD)	1.50
PST(CAD)	2.10

GRAND TOTAL (CAD)	33.59
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Comments:

GST

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Adobe GST ID: 892147950RT0001
Adobe PST ID: PST-1007-6344

ORIGINAL

Invoice Information

Invoice Number	3050840664
Invoice Date	22-MAR-2025
Payment Terms	Credit Card
Purchase Order	ADB158168297
Order Number	7036285695
Customer Number	
Currency	CAD

Bill To

CANADA

INVOICE

Item Details

Service Term: 22-MAR-2025 to 21-APR-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65319461	Photography plan (20GB)	1	EA	19.99	19.99	12.00%	2.40	22.39

Invoice Total

NET AMOUNT (CAD)	19.99
TAXES (SEE DETAILS FOR RATES)	2.40
GST(CAD)	1.00
PST(CAD)	1.40

GRAND TOTAL (CAD)	22.39
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Comments:

GST

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Invoice No: 2025-01

FRIENDS OF FOSTER PARK
678 DIGBY AVENUE
PARKSVILLE BC V9P 2M3

Society Number: [REDACTED]

CHARITY Number: [REDACTED]

Date: March 13, 2025

BILL TO

Stephanie Higginson MLA

C/O Stephanie.Higginson.MLA@leg.bc.ca

DETAILS

For sponsorship of Friends of Foster Park Easter Event on April 19, 2025

Scavenger Hunt

Amount: **\$250.00**

Please make cheque payable to: **Friends of Foster Park**

If you have any questions, please contact:

[REDACTED]

[REDACTED]

Thank you very much for your support.



TAKE 5 Print & Digital Media

PO Box 59
#203 - 622 First Avenue
Ladysmith, BC V9G 1A1
(250) 245-7015
www.take5.ca

INVOICE

Invoice No.: 75314
Date: 02/01/2025
Ship Date:
Page: 1
Re: Order No.

Sold to: NDP-Stephanie Higginson



Ship to: NDP-Stephanie Higginson



Business No.: 88602 4892RT

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
7-A	Each	1	1/8 Page - One X rate with colour	G	305.00	305.00
			G - GST @ 5%			15.25
			GST			
TAKE 5 Print & Digital Media GST: #88602 4892RT						
Shipped By: Tracking Number:					Total Amount	320.25
Comment: February 2025 Thank you for supporting local, independent journalism.					Amount Paid	0.00
Sold By:					Amount Owing	320.25



TAKE 5 Print & Digital Media

PO Box 59
#203 - 622 First Avenue
Ladysmith, BC V9G 1A1
(250) 245-7015
www.take5.ca

INVOICE

Invoice No.: 75388
Date: 02/27/2025
Ship Date:
Page: 1
Re: Order No.

Sold to:
NDP-Stephanie Higginson



Ship to:
NDP-Stephanie Higginson



Business No.: 88602 4892RT

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
7-A	Each	1	1/8 Page - One X rate with colour	G	305.00	305.00
			G - GST @ 5%			15.25
			GST			
TAKE 5 Print & Digital Media GST: #88602 4892RT						
Shipped By: Tracking Number:					Total Amount	320.25
Comment: March 2025 Thank you for supporting local, independent journalism.					Amount Paid	0.00
Sold By:					Amount Owing	320.25

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

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

Member Name: Higginson, Stephanie

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

- 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
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Jan. 1, 2024 to Mar. 31, 2025
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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)
-
-
-
-

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

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

Member Name: Higginson, Stephanie

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

- 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, 2025
- 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 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name: Higginson, Stephanie

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

- 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, 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
3494 Utilities
3495 Cell Phone/Cable
3496 Meals/Hospitality fo Staff Members