

**Summary of Constituency Office Expense Receipts**

**Fiscal 2023/2024**

**Period: Quarter 3 - Oct. 1, 2023 to Dec. 31, 2023**

**Member Name:** Alexis, Pam

**Expense Category:** **Special Events and Protocol**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	<b>Note 1</b>	\$2,261.81
<b>Add:</b> Total Amount of Receipts for Current Reporting Period:	<b>Note 2</b>	<u>\$1,515.36</u>
Balance at End of Current Reporting Period:	<b>Note 3</b>	<u><u>\$3,777.17</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, 2023 to Sep. 30, 2023**

**Note 2** This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2023 to Dec. 31, 2023**

**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, 2023 to Dec. 31, 2023**

**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

**Invoice No:** FPL0000032638  
**Invoice Date:** 10-10-2023  
**PO Ref:**  
**Page:** 1 of 1

**Please Remit To:**  
 Famous Players LP  
 1303 Yonge Street  
 Toronto ON M4T 2Y9  
 Canada  
 Attention: Treasury

Customer Number: [REDACTED]  
 Payment Terms: Due on Receipt  
 Due Date: 10-10-2023  
 Sales Person: [REDACTED]  
 Contract: [REDACTED]  
 Sales Order No: [REDACTED]

Contact Email: pam.alexis.mla@leg.bc.ca

**Bill To:**  
 Constituency Assistant  
 Pam Alexis  
 33058 1st Avenue  
 Mission BC V2V 1G3  
 Canada

**Notes:** 1407 SC Mission - Saturday, December 16, 2023

Line	Description	Price	Quantity	Net Amount
1	<b>Deposit - Groups &amp; Events</b> Deposit payment is required within 10 business days after receipt of this invoice in order to secure your event.	\$1,128.23		\$1,128.23
<b>Subtotal:</b>				<u>\$1,128.23</u>
<b>Total Taxes:</b>				<u>\$0.00</u>
<b>Amount Due:</b>			<b>CAD</b>	<u><u>\$1,128.23</u></u>

For your convenience CDN \$ invoices under \$25,000 can be paid online by Credit Card, Interac or PayPal:  
[www.cineplex.com/payments/corporate/invoicepayment?invoice=FPL0000032638](http://www.cineplex.com/payments/corporate/invoicepayment?invoice=FPL0000032638)

Invoices over \$25,000.00 by Cheque or EFT. Questions? Please contact [AccountsReivable@cinplex.com](mailto:AccountsReivable@cinplex.com)



**Member Name: Pam Alexis, MLA**

<b>Expense Description</b>	Ticket for Secrets and Pies Event
<b>Vendor</b>	Cory Cassel Productions
<b>Amount</b>	\$60.00
<b>Explanation</b>	Financial Services has confirmed that the expense was incurred by the Member as per the review of the supporting documents provided.

MISSION ASSOCIATION FOR COMMUNITY LIVING

# 65<sup>TH</sup> ANNIVERSARY DINNER & DANCE

OCTOBER

FRIDAY

6

5:00 pm

2023

BEST WESTERN PLUS  
MISSION CITY LODGE

**Tickets:** CO Paid \$120.00

Self-Advocates \$25

Staff/Contractors \$35 or \$250 for table of 8

Community Supporters \$60/\$400 for table of 8



MACL

Suggested Dress Code: Semi-formal

# Tim Hortons

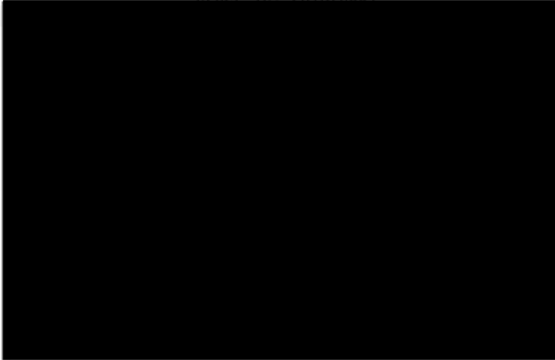
TH # 101605  
33291 - 1st Avenue, Mission BC, V2V 1G7  
(604)820-6360

Take Out  
Order #: 184

2 Take 12 Original Blend	\$39.98
Subtotal:	\$39.98
GST:	\$2.00
Total Tax:	\$2.00
<b>Grand Total:</b>	<b>\$41.98</b>
Visa:	\$41.98
Change Due:	\$0.00

Cashier: SHIFT 1

GST#: [REDACTED]  
09-07-2023 [REDACTED]  
Receipt #: 224054601  
Order ID: 231378001



VISA \*\*\*\*\* [REDACTED]  
Card Entry:TAP\_ICC Sequence:000207  
Trans Type:Purchase \$41.98  
Term #: 201  
REF #: 00000207  
Application Label: VISA CREDIT  
AID #: A0000000031010  
TUR #: 0000000000  
TSI #: 0000  
Auth #:08104F Approved

Guest Copy  
RECEIPT REPRINT



RCSS - 32136 Lougheed Hwy Mission BC  
604-820-6436

Big on Fresh, Low on Price

Welcome #

21-GROCERY

05770001206 MAYNARDS CANDY GMRJ

\$15.99 lmt 6, \$22.99 ea

6 @ \$15.99 ea 95.94

2 @ \$22.99 ea 45.98

**SUBTOTAL 141.92**

G=GST 5% 141.92 @ 5.000% 7.10

**TOTAL 149.02**

Trans. Type: PURCHASE

Account: VISA CAD\$ 149.02

Card Type: CREDIT

Card Number: \*\*\*\*\* [REDACTED]

DateTime: 23/10/24 [REDACTED]

Ref #: 105904

Auth #: 00077F

VISA CREDIT

A0000000031010 0000000000

00 APPROVED - THANK YOU

Retain this copy for statement

validation

\*\*\* CUSTOMER COPY \*\*\*

CREDIT TN 149.02

PC Optimum

Points Redeemed 0

Closing Balance 15418

You could have earned at least 1,490

PC Optimum points with a

PC Financial Mastercard or PC Money Account.

Learn more at [pcfinancial.ca](http://pcfinancial.ca)

\*\*\*\*\*

GST # [REDACTED]

THANK YOU FOR SHOPPING SUPERSTORE

MANAGER NAME: [REDACTED]

23/10/24 U-SCAN 55 9955 55 5178 [REDACTED]

\*\*\*\*\*





# Invoice

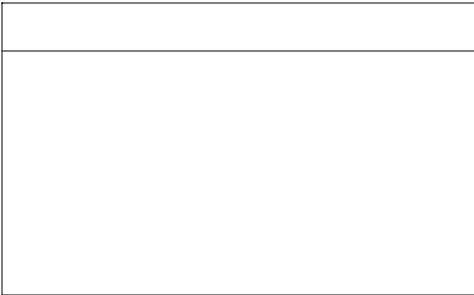


Customer No.	Date	Ticket #
	October 26, 2023	T1-145026

Room 149, Parliament Buildings  
 501 Belleville Street  
 Victoria, BC V8V 1X4 Canada  
 Ph: 250-356-8295  
 Fax: 250-356-5981  
 Email: Giftshop@leg.bc.ca  
 URL: www.leg.bc.ca

**BILL TO:**

PAM ALEXIS  
 NDP  
 ABBOTSFORD-MISSION  
 BC  
 Canada



<b>Cust PO #:</b>	<b>Ship date:</b>	<b>Ship-via code:</b>
<b>Sls rep:</b>	<b>Location:</b> 01	<b>Terms:</b> Net due in 30 days

Quantity	Item #	Description	Retail Price	Selling unit	Total
4	1038	LANYARD	3.60	EACH	14.40

Notes: Ordered by

<b>Subtotal:</b>	14.40
<b>GST:</b>	0.72
<b>PST:</b>	1.01
<b>Total:</b>	16.13

<b>Tender:</b>	
A/R Charge	16.13
<b>Net tender:</b>	16.13

All proceeds of the Parliamentary Gift Shop support educational resources for British Columbian students.

Thank you for visiting the Legislative Assembly of B.C.  
[www.leg.bc.ca](http://www.leg.bc.ca)

GST#

**Summary of Constituency Office Expense Receipts**

**Fiscal 2023/2024**

**Period: Quarter 3 - Oct. 1, 2023 to Dec. 31, 2023**

**Member Name:** Alexis, Pam

**Expense Category:** **Communications and Advertising**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	<b>Note 1</b>	\$11,073.26
<b>Add:</b> Total Amount of Receipts for Current Reporting Period:	<b>Note 2</b>	<u>(\$1,467.77)</u>
Balance at End of Current Reporting Period:	<b>Note 3</b>	<u><u>\$9,605.49</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, 2023 to Sep. 30, 2023**

**Note 2** This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2023 to Dec. 31, 2023**

**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, 2023 to Dec. 31, 2023**

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

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



# Mailchimp Receipt

## MC19108302

### Issued to

Pam Alexis  
pam.alexis.mla@leg.bc.ca  
Office phone:  
[REDACTED]  
Mission, BC [REDACTED]  
Canada

### Issued by

Mailchimp  
c/o The Rocket Science  
Group, LLC  
675 Ponce de Leon Ave NE  
Suite 5000  
Atlanta, GA 30308  
[www.mailchimp.com](http://www.mailchimp.com)  
Tax ID: [REDACTED] (Canadian  
Business ID [REDACTED]  
(PST ID)

### Details

**Order #** MC19108302  
**Date Paid:** August 31, 2023  
12:39 AM Vancouver

### Billing statement

---

Essentials plan  
500 contacts

CA\$17.74

---

**Tax**  
State Sales/Use

CA\$0.00

---

**Tax**  
PST  
Tax Rate: 7%

CA\$1.24

---

**Tax**  
GST  
Tax Rate: 5%

CA\$0.89

---

Paid via Visa ending in [REDACTED] which expires

**CA\$19.87**

[REDACTED]  
on August 31, 2023

---

<b>Balance as of August 31, 2023</b>
--------------------------------------

<b>CA\$0.00</b>
-----------------

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

Exchanged from \$14.56 at rate 1.36482.

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

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



Member Name: Alexis, Pam MLA

<b>Description</b>	Credit/Refund
<b>Vendor</b>	Black Press
<b>Amount</b>	\$1,873.51
<b>Explanation</b>	Financial Services has confirmed that the expense recovery was received by the member as per the review of the supporting documents provided.

INVOICE



**Indo Canadian Times Inc.**

PO. Box 2296 Vancouver, BC. V6B 3W5  
 Phone: 604-599-5408 • Fax: 604-599-5415  
 E-Mail: indo@telus.net

NO: 13526  
 DATE: 04/13/2023  
 PAGE: 1 of 1

SOLD TO:

SHIP TO:

New Democrat BC Govt.Caucus(2021-525)  
 166-East Annex  
 501-Belleville Street  
 Victoria, BC  
 V8V 1X4

New Democrat BC Govt.Caucus(2021-525)  
 166-East Annex  
 501-Belleville Street  
 Victoria, BC  
 V8V 1X4

ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
	1		Ref: Happy Vaisakhi 1/2 page advt.in April 13/2023 issue page 6 G colour  G - GST 5% GST  MLA share = \$18.37	525.00	525.00       26.25
COMMENTS:				TOTAL	551.25
				GST#	

**Bill To**

**Pam Alexis Mla**  
 ATTN: Accounts Payable  
 33058 First Ave  
 Mission, BC V2V 1G3

**Invoice Summary**

Account No.	[REDACTED]
Invoice Date	10/31/2023
Amount Due	\$ 367,50
Payment Terms	Net 30 Days
GST REGISTRATION No.	[REDACTED]

**Advertiser**

**Pam Alexis Mla**  
 Brand Name: Pam Alexis Mla  
 Account No: [REDACTED]  
 33058 First Ave  
 Mission, BC V2V 1G3

**Billing Summary**

Purchase Order #	_____	Campaign Net Amount	\$ 350,00
Ordered By	_____	Tax Amount: GST	\$ 17,50
Campaign Number	_____ 11259	Payments Applied	\$ 0,00
Description	_____ split bill	Payment Due Amount	\$ 367,50
Marketing Campaign	_____		
Sales Rep	_____ [REDACTED]		

**Comments**

If you are on automatic credit card your total amount due will be charged on November 06, 2023.

Finance charge on accounts over 30 days is 2% monthly (24% annual) = Invoice/Statement shall be deemed correct unless advised in writing within 30 days of billing date.  
 We warrant that the information shown on this invoice correctly describes the advertisement that was inserted in the edition of the publication specified.

----- PLEASE DETACH AND RETURN STUB WITH YOUR PAYMENT REMITTANCE -----

Account Number:	[REDACTED]
Invoice Number:	BPI53946
Invoice Date:	10/31/2023
Payment Due:	\$ 367.50

**REMIT TO:**

**Black Press Group Ltd.**  
 212 - 15288 54A Ave,  
 Surrey, B.C. V3S 6T4

**BILL TO:**

**Pam Alexis Mla**  
 33058 First Ave  
 Mission, BC V2V 1G3

To set up a pre-authorized withdrawal from your bank account: please call 1-877-851-4540 or e-mail Credit Support at: [credit.support@blackpress.ca](mailto:credit.support@blackpress.ca). For general Customer Service Inquiries: 1-866-850-4463 or e-mail: [ar@blackpress.ca](mailto:ar@blackpress.ca). Access your invoices, tearsheets, make payments, or send us a message through our 24/7 customer portal at: <https://bpm.navigahub.com/Portal/Client/BPM/login.aspx>



# Black Press Media

Leading the future of community media

Invoice Number:

BPI53946

Invoice Date:

10/31/2023

## Print Line Items

Product Name	Start Date	End Date	Description	Section	Ad Size	Actual Quantity	Price Per Insertion
Mission City Record - Display ROP	10/27/2023	10/27/2023	Cookbook split bill	Be Moved		1	\$ 350,00
						<i>Tax Amount</i>	<i>\$ 17.50</i>

## Summary of Constituency Office Expense Receipts

Fiscal 2023/2024

Period: Quarter 3 - Oct. 1, 2023 to Dec. 31, 2023

Member Name: Alexis, Pam

Expense Category: **Office Supplies**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	<b>Note 1</b>	\$1,110.26
<b>Add:</b> Total Amount of Receipts for Current Reporting Period:	<b>Note 2</b>	<u>\$471.88</u>
Balance at End of Current Reporting Period:	<b>Note 3</b>	<u><u>\$1,582.14</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, 2023 to Sep. 30, 2023**

**Note 2** This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2023 to Dec. 31, 2023**

**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, 2023 to Dec. 31, 2023**

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





Walmart \*



1812 VEDDER WAY  
ABBOTSFORD, BC  
V2S 8K1  
604-854-3575

ST# 03019	OP# 009088	TE# 88	TR# 04135
WD 900G	072799329570	\$12.98	J
RIESEN	072799768390	\$5.88	J
MEL DARK	055437607870	\$20.97	D
BOOK TEAMWOR	978144318269	\$7.98	J
BOOK PAPER B	978177321029	\$7.94	J
JAS OM 55ML	804809465580	\$6.97	E
PUREX TISSUE	061328482300	\$24.97	E
SPON 6	061328536060	\$9.97	F

MULTI DISC

BOOK CLIFFOR	978133667201	\$7.98	J
BOOK CLIFFOR	978133866508	\$6.98	J
KIDS BOOKS 2FOR\$10	161L	\$4.96	A

SUBTOTAL	\$107.66
GST 5.0000 %	\$4.33
PST 7.0000 %	\$2.93
TOTAL	\$114.92
VISA TEND	\$114.92
CHANGE DUE	\$0.00

VISA CREDIT \*\*\*\* \* [REDACTED]

\$114.92 TOTAL PURCHASE

APPROVAL # 00045F

RRN # 001001661

TRANS ID - 383242816012491

AID A0000000031010

TC 83C2FDA69B43849E

TERMINAL ID WMTU003323

08/30/23 [REDACTED]

GST/HST [REDACTED]  
QST [REDACTED]

# ITEMS SOLD 10

TC# 8069 8642 8625 8468 8542 7

08/30/23 [REDACTED]

STAPLES CANADA  
Vanc-Core  
901 Seymour Street  
Vancouver, BC V6B 3M1  
604-602-5959

SALE 00011 0 011 25982  
0055 11/25/23 [REDACTED]

8888888

1	WHT MAILING LABELS	
	718103128346	15.99B
SubTotal		15.99
	GST 5.00%	0.80
	PST 7.00%	1.12
Total		17.91

TRANSACTION RECORD

***** [REDACTED]		\$17.91
Visa	H	Purchase
Authorization Number		487575
0010011650	25982	66278900
11/25/23	[REDACTED]	
01/027	APPROVED - THANK YOU	
SCOTIABANK VISA		A0000000031010

\*\*\* CARDHOLDER COPY \*\*\*

\*\*\*\*\*  
Any opened headphones, earphones, and  
earbuds cannot be returned at any time.  
\*\*\*\*\*

Join a live Spotlight virtual  
event / workshop today!  
[staples.ca/spotlight](https://staples.ca/spotlight)  
-virtualevents/InStoreR

\*\*\*\*\*  
Learn more about Staples Studio Coworking  
[studio.staples.ca](https://studio.staples.ca)  
\*\*\*\*\*

STAPLES CANADA

Mission

"32525 London Avenue, Unit 900"

Mission, BC V2V 6M7

604-814-3850

SALE

00094 0 013 27358

0291 12/04/23

\*\*\*\*\*

\*For items purchased between November 1st\*

\* and December 24th, 2023 we'll gladly \*

\*provide you a refund or exchange on your\*

\* purchase until January 14th, 2024 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 \*

\*\*\*\*\*

2059338

1 ASTRBRT CVRSTK WHITE

759598982518

16.79B

SubTotal

16.79

GST 5.00%

0.84

PST 7.00%

1.18

Total

18.81

TRANSACTION RECORD

\*\*\*\*\*

\$18.81

Visa

H

Purchase

Authorization Number

433380

0010014880

27358

66278593

12/04/23

01/027 APPROVED - THANK YOU

SCOTIABANK VISA

A0000000031010

Owen Co

Save-On-Foods #946  
Mission  
B.C. OWNED AND OPERATED  
Visit [www.saveonfoods.com](http://www.saveonfoods.com)  
G.S.T

Merci Winter Choc 153.86 G  
14 @ 10.99  
Card \$9.99 Save -14.00

Sub Total \$139.86

Card \$\$ pts

Tax-Code Taxable-Value Tax-Value  
GST 139.86 6.99

BALANCE DUE \$146.85

Ecomm @ \$146.85

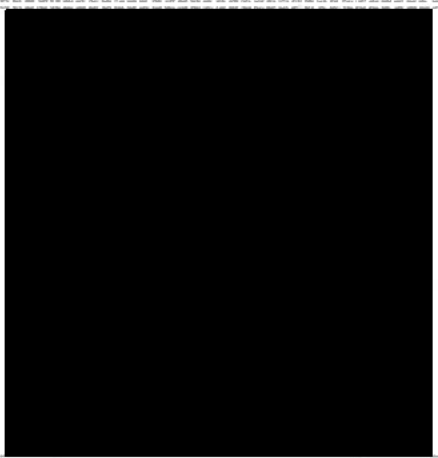
CHANGE \$0.00

\*\*\*  
Your Savings Today! \$14.00

More Rewards Card #XXXXXX

Opening Balance  
Points Earned

More Rewards Total Points



[www.saveonfoods.com/survey](http://www.saveonfoods.com/survey)

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

CASHIER NAME: [Redacted]  
C0134 #2513 [Redacted] 26Nov2023  
S00946 R050

Owen Co

# DOLLARAMA

31956 Lougheed Hwy Unit B-120  
Mission BC V2V 0C6  
(604)826-6731  
GST

X\*AS-HAT 667888453177 4.00 FP  
X\*AS-HAT 667888453177 4.00 FP  
X\*AS-HAT 667888453177 4.00 FP  
X\*AS-HAT 667888453177 4.00 FP  
X\*AS-HAT 667888453177 4.00 FP

SUBTOTAL \$20.00  
GST 3% \$1.00  
PST 7% \$1.40  
TOTAL \$22.40  
AMEX \$22.40

TYPE: PURCHASE

ACCT: AMERICAN EXPRESS

AMOUNT: \$ 22.40

CARD NUMBER: \*\*\*\*\*  
DATE/TIME: 23/11/20  
REFERENCE #: 66336325 0010014370 H  
AUTHOR. #: 886776  
INVOICE NUMBER: 9527

AMERICAN EXPRESS  
A00000025010901  
000008000

00/025 APPROVED - THANK YOU

NO SIGNATURE TRANSACTION

-- IMPORTANT --  
Retain This Copy For Your Records

\*\*\* CUSTOMER COPY \*\*\*

PRICES MAY INCLUDE ECO FEES  
(WHEN APPLICABLE)  
NO EXCHANGE  
NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2023-11-20 [Redacted] 9527  
000871 01

Questions/Comments: [client@dollarama.com](mailto:client@dollarama.com)

WE'RE HIRING! Visit [www.dollarama.com](http://www.dollarama.com)

Owen Co

STAPLES CANADA  
Mission  
"32525 London Avenue, Unit 900"  
Mission, BC V2V 6M7  
604-814-3850

SALE 00075 0 012 03247  
0291 11/27/23

0012635

2 BATT:AA-16PK 21.78B  
41333043470 10.89  
2 RECYCLING FEE BC 1.60B  
2621054 0.80

Staples Coupon No.: [Redacted] -5.00

SubTotal 18.38  
GST 5.00% 0.92  
PST 7.00% 1.29

Total 20.59

### TRANSACTION RECORD

\*\*\*\*\* \$20.59  
American Express H Purchase  
Authorization Number 847104  
0010017490 3247 66278592  
11/27/23  
00/025 APPROVED - THANK YOU  
AMERICAN EXPRESS A00000025010901  
000008000

\*\*\* CARDHOLDER COPY \*\*\*

\*\*\*\*\*  
Any opened headphones, earphones, and  
earbuds cannot be returned at any time.  
\*\*\*\*\*  
Join a live Spotlight virtual  
event / workshop today!  
[staples.ca/spotlight](http://staples.ca/spotlight)  
-virtualevents/InStoreR  
\*\*\*\*\*  
Learn more about Staples Studio Coworking  
[studio.staples.ca](http://studio.staples.ca)  
\*\*\*\*\*

Thank you for shopping at STAPLES!

IMPORTANT  
Retain This Copy for Your Records

GST No. [Redacted]



**Summary of Constituency Office Expense Receipts**

**Fiscal 2023/2024**

**Period: Quarter 3 - Oct. 1, 2023 to Dec. 31, 2023**

**Member Name:** Alexis, Pam

**Expense Category:** **Travel**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	<b>Note 1</b>	\$119.88
<b>Add:</b> Total Amount of Receipts for Current Reporting Period:	<b>Note 2</b>	<u>\$168.59</u>
Balance at End of Current Reporting Period:	<b>Note 3</b>	<u><u>\$288.47</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, 2023 to Sep. 30, 2023**

**Note 2** This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2023 to Dec. 31, 2023**

**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, 2023 to Dec. 31, 2023**

**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 2023/2024**

**Period: Quarter 3 - Oct. 1, 2023 to Dec. 31, 2023**

**Member Name:** Alexis, Pam

**Expense Category:** **Other Office Expenses**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	<b>Note 1</b>	\$865.79
<b>Add:</b> Total Amount of Receipts for Current Reporting Period:	<b>Note 2</b>	<u>\$221.24</u>
Balance at End of Current Reporting Period:	<b>Note 3</b>	<u><u>\$1,087.03</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, 2023 to Sep. 30, 2023**

**Note 2** This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2023 to Dec. 31, 2023**

**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, 2023 to Dec. 31, 2023**

**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



September 14, 2023

Account number: [REDACTED]

Mobile services (continued)

Charges for [REDACTED]

Savings this month	\$7.50
-----------------------	--------

Monthly and other charges (Sep 15 to Oct 14)

<b>Unlimited 100 5G+ - Unlimited</b>	\$90.00
100GB High Speed Data	
5G+ Speed (up to 2Gbps)	
Endless Data - No Data Overages	
Hotspot up to 100GB	
Unlimited Domestic & Intl Text	
Unlimited nationwide calls	
<b>Monthly TELUS Easy Payment</b>	\$29.92
<b>Family Discount</b>	-\$7.50
<b>Total monthly and other charges</b> .....	\$112.42

Add-ons (Sep 15 to Oct 14)

<b>Easy Roam US - PayPerUse Access On</b>	
<b>Easy Roam INTL- PayPerUse Access On</b>	
<b>Call Control</b>	Free
<b>Total add-ons</b> .....	\$0.00

Usage charges

Free airtime refers to non-chargeable minutes that are not part of your included minutes, and may include bonus minutes, evening and weekend calling, \*611 calls. etc.

<b>Text Msg - Sent</b>	\$0.00
Total used 205 (Msg)	
<b>Picture Messaging - Picture Receive</b>	\$0.00
Total used 10 (Pic)	
<b>Text Msg - Received</b>	\$0.00
Total used 261 (Msg)	
<b>Data Usage</b>	\$0.00
Total used 12,411.269 (MB)	
<b>Picture Messaging - Pictures</b>	\$0.00
Total used 7 (Pic)	
<b>Video Messaging</b>	\$0.00
Total used 2 (video)	
<b>Local Airtime - Phone (minutes)</b>	\$0.00
Included 70:00 (MIN)	
Total used 70:00 (MIN)	
<b>Total usage charges</b> .....	\$0.00

CO Paid \$50

<b>Total before taxes</b> .....	\$112.42
<b>GST</b>	\$4.13
<b>PST-BC</b>	\$5.78
<b>Total for [REDACTED] with taxes</b> .....	\$122.33

**THE ENGLISH TART**

33134 1 AVENUE

V2V 1G4

(778) 344-3446

Dine In

Server: [REDACTED] Sep 12 2023

Receipt: 2UAZ [REDACTED]

**Order Items**

Chicken	\$9.90
Tuna	\$9.90
Flap Jack	\$6.50
Chocolate Cake with Cream Cheese Frosting	\$6.50

---

Subtotal	\$32.80
Sales Tax (5%)	\$1.64
<b>Total</b>	<b>\$34.44</b>

---

Amount Due: \$34.44

Amount Charged: \$34.44

VISA

Card #: \*\*\*\* [REDACTED]

Auth Code: 01387N

AID: A000000031010

TVR: 0000000000

TSI: 0000

AC: 2F787752F6F06384

ARC: 3030

**Completed**

SIGNATURE NOT REQUIRED

IMPORTANT - RETAIN FOR YOUR  
RECORDS

**Customer Copy**

---

Cancel

09-28-2023

VIRGIN PLUS  
PO BOX 5030 STN MAIN  
BURLINGTON ON L7R 0B9



Payments are not accepted at bank tellers but can be made through telephone and internet banking.

Page 2 / 8  
Bill Date September 28, 2023  
Next Bill Date October 28, 2023  
Virgin Plus Number [Redacted]  
Account Number [Redacted]  
Client ID Number [Redacted]  
(14 Digit Number for online/telebanking)

**CURRENT CHARGES for** [Redacted]

**Monthly charges** billed to Oct 27, 2023

Sweet Pay 48.50 - 8GB (Promo offer)	48.50
Includes: 3 Way Calling	
Call Display	0.00
Canada-Wide Calling	0.00
Smartphone Data - 8 GB	0.00
Loy Bonus Data-5GB 4G LTE	0.00
Unltd Picture & Video Messaging	0.00
myPeeps (vpc.ca/mypeeps)	0.00
VSC Plan	16.00
Unlimited anytime minutes	0.00
Can-US/International Text	0.00
Includes: Messaging	
Voiceemail 3	0.00

**Usage**

**Airtime**

Unlimited anytime minutes Unlimited Usage	
@\$.00/minute	36:00 min:sec
Included incoming unlimited minutes	15:00 min:sec

**Data**

Loy Bonus Data-5GB 4G LTE Data Usage		
@\$.00/MB	3,490.8555 MB	0.00

**Events**

Unlimited messages	84 events	0.00
TXT MSG Short Code Programs Received	69 events	0.00
TXT MSG Short Code Programs Received	7 events	0.00
Picture Message	18 events	0.00
Virgin Plus	1 event	0.00

Premium and short code messages can be 3rd party alerts, content, or text messages interacting with contests and promotions that require an additional fee in order to subscribe/participate. These may be billed at a premium rate and/or outside your text messaging bundle.

**Taxes**

GST	3.23
BC PST	4.52

**Total current charges \$72.25**

FOR YOUR INFORMATION...	
Usage Summary	min:sec
<b>Total time used</b>	<b>36:00</b>
<b>Event Summary</b>	
Total Events	179
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	3,490.8555
Total this month	\$0.00

**CO Paid \$29.00**



Cancel

08-28-2023

CURRENT CHARGES for [REDACTED]

Monthly charges billed to Sep 27, 2023

Sweet Pay 48.50 - 8GB (Promo offer)	48.50
Includes: 3 Way Calling	
Call Display	0.00
Canada-Wide Calling	0.00
Smartphone Data - 8 GB	0.00
Loy Bonus Data-5GB 4G LTE	0.00
Unltd Picture & Video Messaging	0.00
myPeeps (vpc.ca/mypeeps)	0.00
VSC Plan	16.00
Unlimited anytime minutes	0.00
Can-US/International Text	0.00
Includes: Messaging	
Voicemail 3	0.00

Usage

Airtime

Unlimited anytime minutes Unlimited Usage	
@\$.00/minute	63:00 min:sec
Included incoming unlimited minutes	28:00 min:sec

Data

Loy Bonus Data-5GB 4G LTE Data Usage		
@\$.00/MB	5,120.0000 MB	0.00
Smartphone Data - 8 GB Data Usage		0.00
Rate Details:	Data Used	Tier Charged
Up to 8 GB	1.5103 GB	0.00
Up to 8.0977 GB		10.00
Up to 8.1953 GB		20.00
Up to 8.2930 GB		30.00
Up to 8.3906 GB		40.00
Up to 8.4883 GB		50.00
Up to 8.5859 GB		60.00
Up to 8.6836 GB		70.00
Up to 8.7813 GB		80.00
Over 8.7813 GB (\$0.15/MB)		

LEGEND

MB = Megabyte GB = Gigabyte 1 GB = 1024 MB

Events

Unlimited messages	110 events	0.00
--------------------	------------	------

FOR YOUR INFORMATION...	
Usage Summary	min:sec
Total time used	63:00
Event Summary	
Total Events	219
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	6,666.5436
Total this month	\$0.00

Page

3 / 9

Bill Date

August 28, 2023

Next Bill Date

September 28, 2023

Virgin Plus Number

Account Number

Client ID Number

(14 Digit Number for online/telebanking)

CURRENT CHARGES for [REDACTED]

(continued)

TXT MSG Short Code Programs Sent	1 event	0.00
TXT MSG Short Code Programs Received	9 events	0.00
TXT MSG Short Code Programs Received	89 events	0.00
TXT MSG Short Code Programs Sent	2 events	0.00
Visual Voicemail	1 event	0.00
Voice to Text	1 event	0.00
Picture Message	6 events	0.00

Premium and short code messages can be 3rd party alerts, content, or text messages interacting with contests and promotions that require an additional fee in order to subscribe/participate. These may be billed at a premium rate and/or outside your text messaging bundle.

CO paid \$28.90

Taxes

GST	3.23
BC PST	4.52

Total current charges \$72.25



Cancel

07-28-2023

VIRGIN PLUS  
PO BOX 5030 STN MAIN  
BURLINGTON, ON L7R 0B9



Payments are not accepted at bank tellers but can be made through telephone and internet banking.

Page	2 / 9
Bill Date	July 28, 2023
Next Bill Date	August 28, 2023
Virgin Plus Number	[REDACTED]
Account Number	[REDACTED]
Client ID Number	[REDACTED]
(14 Digit Number for online/telebanking)	

**CURRENT CHARGES for** [REDACTED]

**Monthly charges** billed to Aug 27, 2023

Sweet Pay 48.50 - 8GB (Promo offer)	48.50
Includes: 3 Way Calling	
Call Display	0.00
Canada-Wide Calling	0.00
Smartphone Data - 8 GB	0.00
Loy Bonus Data-5GB 4G LTE	0.00
Unltd Picture & Video Messaging	0.00
myPeeps (vpc.ca/mypeeps)	0.00
VSC Plan	16.00
Unlimited anytime minutes	0.00
Can-US/International Text	0.00
Includes: Messaging	
Voiceemail 3	0.00

FOR YOUR INFORMATION...	
<u>Usage Summary</u>	<u>min:sec</u>
<b>Total time used</b>	<b>51:00</b>
<b>Event Summary</b>	
Total Events	97
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	4,374.0059
Total this month	\$0.00

**Usage**

**Airtime**

Unlimited anytime minutes Unlimited Usage  
 @\$.00/minute 51:00 min:sec  
 Included incoming unlimited minutes 12:00 min:sec

**Data**

Loy Bonus Data-5GB 4G LTE Data Usage  
 @\$.00/MB 4,374.0059 MB 0.00

**Events**

Unlimited messages	50 events	0.00
TXT MSG Short Code Programs Received	5 events	0.00
TXT MSG Short Code Programs Received	30 events	0.00
Picture Message	12 events	0.00

*Premium and short code messages can be 3rd party alerts, content, or text messages interacting with contests and promotions that require an additional fee in order to subscribe/participate. These may be billed at a premium rate and/or outside your text messaging bundle.*

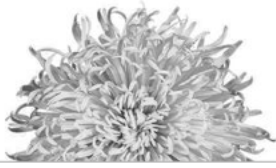
**Taxes**

GST	3.23
BC PST	4.52

**Total current charges \$72.25**

**CO Paid  
\$28.90**





October 14, 2023  
 Account number: [REDACTED]



Mobile services (continued)

Charges for [REDACTED]

Savings this month	\$7.50
-----------------------	--------

Monthly and other charges (Oct 15 to Nov 14)

<b>Unlimited 100 5G+ - Unlimited</b>	<b>\$90.00</b>
100GB High Speed Data	
5G+ Speed (up to 2Gbps)	
Endless Data - No Data Overages	
Hotspot up to 100GB	
Unlimited Domestic & Intl Text	
Unlimited nationwide calls	
<b>Monthly TELUS Easy Payment</b>	<b>\$29.92</b>
<b>Family Discount</b>	<b>-\$7.50</b>
<b>Total monthly and other charges</b> .....	<b>\$112.42</b>

Add-ons (Oct 15 to Nov 14)

<b>Easy Roam US - PayPerUse Access On</b>	
<b>Easy Roam INTL- PayPerUse Access On</b>	
<b>Call Control</b>	Free
<b>Total add-ons</b> .....	<b>\$0.00</b>

Usage charges

Free airtime refers to non-chargeable minutes that are not part of your included minutes, and may include bonus minutes, evening and weekend calling, \*611 calls. etc.

<b>Long Distance - Domestic Phone</b>	<b>\$0.00</b>
Free 7:00 (MIN)	
Total used 7:00 (MIN)	
<b>Text Msg - Sent</b>	<b>\$0.00</b>
Total used 288 (Msg)	
<b>Picture Messaging - Picture Receive</b>	<b>\$0.00</b>
Total used 21 (Pic)	
<b>Text Msg - Received</b>	<b>\$0.00</b>
Total used 350 (Msg)	
<b>Data Usage</b>	<b>\$0.00</b>
Total used 17,051.609 (MB)	
<b>Picture Messaging - Pictures</b>	<b>\$0.00</b>
Total used 18 (Pic)	
<b>Video Messaging</b>	<b>\$0.00</b>
Total used 7 (video)	
<b>Local Airtime - Phone (minutes)</b>	<b>\$0.00</b>
Included 100:00 (MIN)	
Total used 100:00 (MIN)	
<b>Total usage charges</b> .....	<b>\$0.00</b>

CO Paid \$50.00

<b>Total before taxes</b> .....	<b>\$112.42</b>
<b>GST</b>	<b>\$4.13</b>
<b>PST-BC</b>	<b>\$5.78</b>
<b>Total for [REDACTED], with taxes</b> .....	<b>\$122.33</b>