

Summary of Constituency Office Expense Receipts

Fiscal 2023/2024

Period: Quarter 2 - Jul. 1, 2023 to Sep. 30, 2023

Member Name: Falcon, Kevin

Expense Category: **Special Events and Protocol**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$388.00
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$294.79</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$682.79</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, 2023 to Jun. 30, 2023**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2023 to Sep. 30, 2023**

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, 2023 to Sep. 30, 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
-
-
-

Mid Summer Soiree with Ben Dunnill

General Admission CA\$250.00

Private Residence -, [REDACTED], Canada

Saturday, 17 June 2023 from 6:00 p.m. to 9:00 p.m. (PT)

Eventbrite Completed

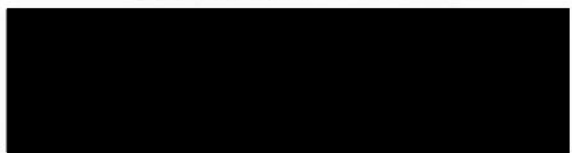
Order Information

Order #6954985109. Ordered by [REDACTED] on 16 June 2023 12:00 AM



Teresa Wat event

SOUTHLAND FLORAL



GST #



05/13/2023 SAT

15:15

FLOWER T12 \$39.99

SUBTOTAL \$39.99

GST \$2.00

PST \$2.80

TOTAL \$44.79

CREDIT DEBIT \$44.79

CLERK 09 025689 00001

OPEN MON - SAT



Summary of Constituency Office Expense Receipts

Fiscal 2023/2024

Period: Quarter 2 - Jul. 1, 2023 to Sep. 30, 2023

Member Name: Falcon, Kevin

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>\$886.50</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$886.50</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, 2023 to Jun. 30, 2023**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2023 to Sep. 30, 2023**

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, 2023 to Sep. 30, 2023**

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

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



Campaign No: 380955
 Campaign: Canada Day
 PO Number:

Invoice No: GMD310364
 Invoice Date: 6/30/2023
 Sales Rep(s):
 Order Contact:

Bill-To

Kevin Falcon MLA-Vancouver-Quilchena
 ATTN:
 5640 Dunbar Street
 Vancouver, BC V6N 1W7
 Account No:

Advertiser

Kevin Falcon MLA-Vancouver-Quilchena
 Brand: MLA: Kevin Falcon
 5640 Dunbar Street
 Vancouver, BC V6N 1W7
 Account No:

Please Remit Payment To

Glacier Media Digital Limited Partnership
 3355 Grandview Hwy, Vancouver, BC V5M 1Z5
 PH: 604-630-3540, EM: LMPAR@VAN.NET

H.S.T./G.S.T. Registration No:

Payment Due

	Canadian Dollars
Currency	
Base Amount	630.00
Adjustments	0.00
Gross Amount	630.00
Agency Commission	0.00
Campaign Net Amount	630.00
Billing Installment	1 of 1
Invoice Net Amount	630.00
Invoice Tax Amount: GST Collected (Fod Tax)	31.50
Pre-Paid Amount	-661.50
Payment Amount Due	\$ 0.00
Payment Due Date	

If you would like to respond to this email,
 please email: LMPAR@VAN.NET
 Thank you.

CO PAID \$661.50

Invoice No.	Invoice Date	Amount
GMD310364	6/30/2023	0.00



I N V O I C E

DATE: May, 2023
TO: Kevin Falcon M.L.A.

FOR: *Your advertisement published in the DRA Newsletter*

DATE OF PUBLICATION: May, 2023

AD SIZE: 1/4 page

RATE PER PLACEMENT: \$ 225.⁰⁰/₁₀₀

NUMBER OF PLACEMENTS: 1

TOTAL: \$ 225.⁰⁰/₁₀₀

Payment is due upon receipt of this invoice.

Please make cheque payable to Dunbar Residents' Association and mail to our new address: Box 45047 - 4326 Dunbar Street, Vancouver, BC V6S 2M8.

Thank you for your support of the DRA.

We hope this service helps your neighbourhood-business prosper

Dunbar Residents' Association • Box 45047 - 4326 Dunbar Street, Vancouver, BC V6S 2M8
Phone 604-222-9824 • www.Dunbar-Vancouver.org

Summary of Constituency Office Expense Receipts

Fiscal 2023/2024

Period: Quarter 2 - Jul. 1, 2023 to Sep. 30, 2023

Member Name: Falcon, Kevin

Expense Category: Office Supplies

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$175.20
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$127.64</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$302.84</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, 2023 to Jun. 30, 2023**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2023 to Sep. 30, 2023**

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, 2023 to Sep. 30, 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)
-
-
-
-

Milk etc. for mtgs at CO

save-on-foods #2241
Dunbar
B.C. OWNED AND OPERATED
Visit www.saveonfoods.com
G.S.T [REDACTED]

[REDACTED]
Scan the QR code to subscribe to
emails and be entered into
our monthly draw!



2% MILK 1L	2.89
*ECOLOGY	0.01
*DEPOSIT	0.10
Silk Cashew	4.99
*DEPOSIT	0.10
*RECYCLE FEE	0.01
Uniced Cinnamon Buns	6.99

Sub Total \$15.09

Card \$\$ pts [REDACTED]

BALANCE DUE	\$15.09
Credit	\$15.09
[] XXXXXXXXXX [REDACTED]	

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

TYPE: Purchase

ACCT: VISA \$ 15.09

CARD NUMBER: ***** [REDACTED]
 DATE/TIME: 05/23/2023 [REDACTED]
 REFERENCE #: 0010019770 H
 TERM: 66348633
 AUTHOR.# : 063071
 AID: A0000000031010
 VISA CREDIT

01 APPROVED - THANK YOU 027

FF/DT: 20

water of paper towel ✓

COSTCO
WHOLESALE

Richmond #54
9151 Bridgeport Road
Richmond, BC V6X 3L9

01 Member [REDACTED]	
580517 **KS TOWEL**	23.99 GP
500666 KS WATR500**	4.69
ENVIRO FEE C	0.80
DEPOSIT CL	4.00
500666 KS WATR500**	4.69
ENVIRO FEE C	0.80
DEPOSIT CL	4.00
SUBTOTAL	42.97
TAX	2.88
**** TOTAL	45.85
CASH	0.00

coffee for CO

0

NESPRESSO POP-UP 16
6060 Minoru Blvd
Richmond V6Y 2V7
www.nespresso.com

FACTURE | INVOICE

No. de membre | Member Nb.: [REDACTED]
No. Commande | Order Nb. : 132191008
No. facture | Invoice Nb. : 129554422

17/05/2023 [REDACTED]

Produit Product	Qte Qty	Prix Price	Montant Amount
VER-Blind Tastings Kit	1 x	0.00	0.00 CAD
VER-LE BC Coconut	10 x	1.41	14.10 CAD
ER-Stornio	10 x	1.26	12.60 CAD
VER-Mexico	10 x	1.37	13.70 CAD
VER-MO Colombia	10 x	1.37	13.70 CAD
VER-BI Bianca Forte	10 x	1.26	12.60 CAD

Sous-Total | Subtotal: 66.70 \$ CAD
TPS/GST : \$ CAD
TVQ/QST or PST : \$ CAD
Total: 66.70 \$ CAD
Montant Net | Net amount: 66.70 \$ CAD

Montant reçu | Amount received
66.70 \$ CAD

Monnaie rendue | Amount returned
0.00 \$ CAD

Interactive Terminal

GST/HST# [REDACTED]

QST# [REDACTED]

Conditions générales de vente disponibles en boutique ou
visitez notre site web au www.nespresso.com.
Informations et commandes au numéro sans frais
1-855-325-5781 :

Lundi au vendredi: 8h-22h HE
Samedi et dimanche: 8h-20h HE

General Terms and Conditions of commercial sale
available in boutique or at www.nespresso.com.
Informations and orders, call our toll free number
1-855-325-5781 :
Monday to Friday: 8AM-10PM ET
Saturday & Sunday: 8AM-8PM ET

NESPRESSO

Nespresso Richmond
6060 Minoru Blvd Richmond BC
V6Y 2V7
CARDHOLDER COPY

Date 2023-05-17
Time [REDACTED]

Card *** [REDACTED]
PAN seq. 04

Prof. name VISA CREDIT

Card type visasuperpremiumcredit

Payment method visa

Payment variant visasuperpremiumcredit

Entry mode Contactless chip

AID A0000000031010

MID 409986002070059

TID V400m-450569946

PTID 50569946

Auth. code 015841

Tender QBRY001684374433044

Reference 100154499973

Type GOODS SERVICES

TOTAL CAD 66.70

APPROVED

Retain for your records

Thank you

Summary of Constituency Office Expense Receipts

Fiscal 2023/2024

Period: Quarter 2 - Jul. 1, 2023 to Sep. 30, 2023

Member Name: Falcon, Kevin

Expense Category: **Travel**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$78.66
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$507.48</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$586.14</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, 2023 to Jun. 30, 2023**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2023 to Sep. 30, 2023**

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, 2023 to Sep. 30, 2023**

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

- 3485 In-Constituency Staff Travel
- 3486 Out-of-Constituency Staff Travel
-
-
-
-
-



Constituency Assistant Mileage Reimbursement Form

MLA	Falcon, Kevin MLA	Rate Per Kilometer	\$0.57
Expense Account	3486 - Out-of-Constituency Staff Travel	For Period	From 4/20/23 to 6/6/23
Payee Name	XXXXXXXXXX Last Name, First Name	Total Kilometers	559.11
Payee Address		Total Reimbursement	\$318.69
Invoice Number	MI-060623-TF		

Date (YYYY/MM/DD)	Starting Location	Destination	Description/Notes	Km	Reimbursement
April 20, 2023	Home	Point Grey Golf and Country	Event	36 \$	20.58
April 21, 2023	Home	Richmond	Event; Home to Rmd to Home	34 \$	19.10
May 12, 2023	CO	Kerrisdale	Community Event	11 \$	6.27
May 13, 2023	CO	Richmond	Teresa Wat Event	25 \$	13.97
May 18, 2023	CO	Chinatown	CO-NV-Downtown-NV-CO chinatown	69 \$	39.33
May 22, 2023	CO	Richmond	Event: CO-NV-Richmond-NV-CO	138 \$	78.66
May 23, 2023	CO	Richmond	Event	33 \$	18.81
June 1, 2023	CO	Richmond	Event	25 \$	14.25
June 2, 2023	CO	Arbutus Club	Event	15 \$	8.55
June 3, 2023	CO	Downtown	VGH Event: CO-NV-DT-NV-CO	64 \$	36.48
June 6, 2023	CO	Richmond	Event: CO-NV-Delta-Richmond-CO	110 \$	62.70
				\$	-
				\$	-
				\$	-
				\$	-
				559	\$318.69

Note 1: Mileage between home and work (constituency office or nearby event) should not be claimed on this form
 Note 2: If a CA normally works at one constituency office yet has to travel to a second constituency office, the CA can claim the distance from their home to the second constituency office
 Note 3: The mileage reimbursement rate increased from \$0.54 per kilometre to \$0.55 per kilometre as of April 1, 2019. Any mileage prior to April 1, 2019 will automatically be calculated at \$0.54 per kilometre.



Constituency Assistant Mileage Reimbursement Form

MLA	Falcon, Kevin MLA
Expense Account	3485 - In-Constituency Staff Travel
Payee Name	[Redacted] <i>Last Name - First Name</i>
Payee Address	[Redacted]
Invoice Number	MI-042523-LK

Rate Per Kilometer	\$0.57
For Period	From 4/23/23 to 4/25/23
Total Kilometers	90.80
Total Reimbursement	\$51.76

Date (YYYY/MM/DD)	Starting Location	Destination	Description/Notes	Km	Reimbursement
April 23, 2023	Richmond	Vancouver	Last minute work on Doc for Event	16 \$	8.84
April 23, 2023	Vancouver	Vancouver	To event venu	10 \$	5.42
April 23, 2023	Vancouver	North Vancouver	From event	24 \$	13.40
April 23, 2023	North Vancouver	Richmond	Return home	30 \$	16.82
April 25, 2023	CO	Vancouver	Return... drop off doc	13 \$	7.30
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				91	\$51.76

Note 1: Mileage between home and work (constituency office or nearby event) should not be claimed on this form
 Note 2: If a CA normally works at one constituency office yet has to travel to a second constituency office, the CA can claim the distance from their home to the second constituency office
 Note 3: The mileage reimbursement rate increased from \$0.55 per kilometre to \$0.57 per kilometre as of April 1, 2022. Any mileage prior to April 1, 2022 will automatically be calculated at \$0.55 per kilometre.

VGHP Extra Parking

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



Purchase

Jun 03, 2023

VISA

TID: 14024793

Sequence: 001 924

Auth#: 083591

Batch: 001

***** [Redacted]

Entry: Tap EMV (H)

Response: 01-027

Amount

\$ 35.00

Tip

\$ 6.30

Total

\$ 41.30

A0000000031010 Visa CREDIT

Approved

Signature Not Required

Important: Retain this copy for your record

Cardholder copy

RECEIPT
IMPARK

Licence Plate Number

Expiration Date/Time

MAY 18, 2023

Purchase Date/Time: May 18, 2023

Total Due: \$15.00

Rate: \$15.00 Until

Total Paid: \$15.00

Pmt Type: CC (Tap)

Ticket #: 00041662

S/N #:

Setting

Mach Name: Meter

#****

Visa

Thank You
Please come again

S.U.C.C.E.S.S. Gala

STR
VANCOUVER BC

CARD *****
CARD TYPE VISA
DATE 2023/04/08
TIME 6400
RECEIPT NUMBER
C85037944-001-072-002-0

PURCHASE
AMOUNT \$25.00
TIP \$5.00
TOTAL

\$30.00

VISA CREDIT
A0000000031010
73E28947E6F353DB
8080008000-6800
E9EA9880EC032767
8080008000-7800

APPROVED

AUTH# 000371 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



Constituency Assistant Mileage Reimbursement Form

MLA	Falcon, Kevin MLA
Expense Account	3486 - Out-of-Constituency Staff Travel
Payee Name	[REDACTED] <i>Last Name, First Name</i>
Payee Address	

Rate Per Kilometer	\$0.57
For Period	From 6/25/23 to 6/25/23
Total Kilometers	89.00
Total Reimbursement	\$50.73

Date (YYYY/MM/DD)	Starting Location	Destination	Description/Notes	Km	Reimbursement
June 25, 2023	Richmond	Downtown	RICHMOND-NV-Broadway-NV-Richmond	89	\$ 50.73
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				89	\$50.73

Note 1: Mileage between home and work (constituency office or nearby event) should not be claimed on this form
 Note 2: If a CA normally works at one constituency office yet has to travel to a second constituency office, the CA can claim the distance from their home to the second constituency office
 Note 3: The mileage reimbursement rate increased from \$0.54 per kilometre to \$0.55 per kilometre as of April 1, 2019. Any mileage prior to April 1, 2019 will automatically be calculated at \$0.54 per kilometre.

Summary of Constituency Office Expense Receipts

Fiscal 2023/2024

Period: Quarter 2 - Jul. 1, 2023 to Sep. 30, 2023

Member Name: Falcon, Kevin

Expense Category: **Other Office Expenses**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$267.14
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$301.96</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$569.10</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, 2023 to Jun. 30, 2023**
- Note 2** This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2023 to Sep. 30, 2023**
- 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, 2023 to Sep. 30, 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

CO staff lunch with Intern

204

The Secret Garden Tea Company
2138 West 40th ave
Vancouver BC
Canada
604-261-3070

Server: [REDACTED]
Printed By: [REDACTED]

ID: 156649 #1 May 23, 23 [REDACTED] s1

1	Ginger Lemongrass	\$6.50
1	Cranberry Soda (no ice, 1xhot water with lemon)	\$4.00
1	Roast Turkey	\$19.00
	Add Tomato Soup	\$2.00
1	BLT	\$21.00
	Add Tomato Soup	\$2.00
1	Veg Quiche	\$20.00
1	Scone[Apricot] (toast)	\$5.00

Total Number of Items: 6

Subtotal	\$79.50
GST	\$3.98
Total	\$83.48

Invoice Footer

THE SECRET GARDEN TEA
2138 WEST 40TH AVE V6M1W5
VANCOUVER BC
21233122
QB2123312203

SALE

05-23-2023 [REDACTED]
Acct # ***** [REDACTED] RF
Exp Date **/** Card Type VI
A0000000031010
VISA CREDIT

Trace # 450010
Inv. # 5158
Auth # 097011 RRN 001003009

Sale \$83.48
Tip \$15.03

TOTAL \$98.51

+++++
001 APPROVED-THANK YOU
+++++

Retain this copy for your
records
Customer copy

Chinatown
tour

Propaganda coffee

209 E Pender St
Vancouver BC V6A 1T8
604-9748829
Thu 05/18/2023 [REDACTED]

Sub Total: \$21.00
Tip: \$3.15

Total: \$24.15

PURCHASE

APPROVED

03564I

MID: 7800488186
Txn ID: #30b72 48
Card Type: Visa CREDIT
Entry Mode: Contactless
Issuer
TVR: 0000000000
ATC: 0008
UN: BEA8459D

TID: 10036880
Type: CREDIT
Number: [REDACTED]

A00000000031010
IAD: 1F42FF32A00000
TC: 9C8FE75B1716B73E

THANK YOU

Meter reading information

Energy

Meter number [REDACTED]

Starting Apr 14, 2023..... 116573

Ending Jun 12, 2023..... 117762

Difference..... 1189

1,189 kWh used over 60 days

Your next meter reading is on or around Aug 11, 2023.

Go paperless

Get access to your account online.
To get started, visit bchydro.com/gopaperless.

Maintaining your account

If we receive your payment after the due date, you may be charged a late payment fee. To learn more about your account with BC Hydro, visit bchydro.com/customerservicerules.

Privacy

Protecting your personal information is an obligation we take seriously. For more information, visit bchydro.com/privacy.

GST Registration [REDACTED]

Have a question?

Visit bchydro.com/gethelp
Call us at 1 800 BCHYDRO (1 800 224 9376).

Bill details

Apr 14, 2023 to Jun 12, 2023

PREVIOUS BILLING PERIOD

Previous bill..... [REDACTED]

BALANCE FORWARD [REDACTED]

ACCOUNT CHARGES

Late payment charge..... [REDACTED]

ACCOUNT CHARGES SUBTOTAL [REDACTED]

ELECTRICITY CHARGES

Based on Small General Service Rate 1300

Apr 14, 2023 to Jun 12, 2023

Basic Charge 60 days @ \$0.3679 /day..... \$22.07*

ENERGY CHARGES

1,189 kWh @ \$0.1265 /kWh..... \$150.41*

Rate rider -1.0%..... -\$1.72*

TAXES ON ELECTRICITY CHARGES

* GST 5% on \$170.76..... \$8.54

ELECTRICITY CHARGES SUBTOTAL **\$179.30**

TOTAL DUE [REDACTED]

KEVIN M FALCON
OFFICE OF THE MLA
5640 DUNBAR ST
VANCOUVER BC V6N 1W7

