



Disclosure Note

Member Name: Mr. Bernard Davis

District: Virginia Waters – Pleasantville

Reporting Period: April 1, 2020 – September 30, 2020

With respect to the accuracy of the Office Allowances – Office Operations Report and the Expenditures Summarized by Category Report for the above-noted period:

It included an amount of \$464.01 for invoice #65669 (Quikprint Services Limited) and a credit for invoice #65669 (Quikprint Services Limited). The invoice was sent to the House of Assembly and keyed in the Financial Management System in error. The House of Assembly was notified before the payment was issued that the invoice should have been sent directly to the Member for payment. A credit invoice was issued to cancel this invoice.