

Summary of Constituency Office Expense Receipts
 Fiscal 2021/2022
 Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

Member Name: Davies, Dan

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

Note 1

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Apr. 1, 2021 to Jun. 30, 2021**

Note 3 This amount represents the sum of the Q4 ending balance plus the Q1 scanned receipts total above. This amount also equals the Q1 disclosure report for the period from **Apr. 1, 2021 to Jun. 30, 2021**

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
-
-
-

Summary of Constituency Office Expense Receipts
 Fiscal 2021/2022
 Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

Member Name: Davies, Dan

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

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

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

Summary of Constituency Office Expense Receipts
 Fiscal 2021/2022
 Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

Member Name: Davies, Dan

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>\$349.49</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$349.49</u></u>

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Note 3 This amount represents the sum of the Q4 ending balance plus the Q1 scanned receipts total above. This amount also equals the Q1 disclosure report for the period from **Apr. 1, 2021 to Jun. 30, 2021**

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

Red Apple
5104 Liard St
Fort Nelson
250-774-7740

JIG BRANDS BIG SAVINGS

ITEM	QTY	TOTAL T*
---	----	-----
SOFTLAND 8 DBL ROLL BT 001099745	1	6.00 12

Sub Total	\$6.00
Tax	\$0.72
Total	\$6.72
Debit Card	6.72
Cash Back	0.00

*1 GST	GSTTAX @ 5.0000	0.30
*2 BC PROV	BCTAX @ 7.0000	0.42

Sep 16 2020 [REDACTED] Trans# 9266

TRANSACTION RECORD

Red Apple
5104 Liard St
Fort Nelson
250-774-7740

BIG BRANDS BIG SAVINGS

ITEM	QTY	TOTAL T*
IMPACT 10PK GARB BAG 26 001115376	1	1.50 12
OROYALE 4 ROLL BT 2 PLY 000968706	1	1.75 12
OSNOW SOFT PAPER TOWEL 001113703	1	1.25 12
OPANASONIC HD AA 4PK 000935569	1	1.75 12
CHARGE - PLASTIC BAG Non Merch	1	\$0.05 N

Sub Total \$6.30
 Tax \$0.75
Total \$7.05
 Debit Card 7.05
 Cash Back 0.00

*1 GST GSTTAX @ 5.0000 0.31
 *2 BC PROV BCTAX @ 7.0000 0.44

Feb 10 2021 XXXXXXXXXX Trans# 7872

TRANSACTION RECORD

OC Office Supplies

Box 1745 - # 3 4916 - 50th Ave N
 Fort Nelson BC V0C1R0
 Phone: (250) 774-4499 Ext. [REDACTED] Fax: (250) 774-4498

INVOICE

DATE December 30, 2020
 NUMBER 0000366321
 CUSTOMER NO. [REDACTED]

BILL TO:
 Cash Sales
 Fort Nelson BC V0C1R0

SHIP TO:
 Cash Sales
 Fort Nelson BC V0C1R0

P.O. NUMBER	SALESPERSON	ORDER DATE	REQ. DATE	ORDER NUMBER		
		30-Dec-20		0000967651		
F.O.B.	SHIP VIA	TERMS				
Your dock		Net 30 days				
PART NUMBER	UOM	QUANTITY			UNIT PRICE	EXTENDED PRICE
DESCRIPTION		REQ.	SHIPPED	B.O.		
BRO-C177437 DAY, Desk Pad EcoLogix 100%	EA	1	1		9.99000	9.99
<p><i> petty cash</i></p>						
<p>OC OFFICE SUPPLIES 5-4916 50 AVE N FORT NELSON, BC V0C 1R0 Merchant ID: 000000004490569 Term ID: 07457034 84072101</p> <p>Purchase</p> <p>Transaction Record INTERAC [REDACTED] AID: A000000271010 Entry Method: Chip Batch#: 001268 [REDACTED] 12/30/20</p> <p>Ref#: 00034016737 Inv #: 014503 Appr Code: 541333</p> <p>Acct: Savings Total: \$ 11.19</p> <p>00 Approved, Thank You! Customer Copy</p>						
					NET AMOUNT	9.99
					FREIGHT	
					G.S.T.	0.50
					P.S.T.	0.70
					TOTAL DUE	\$11.19

Business Number [REDACTED]

OC Office Supplies

Box 1745 - # 3 4916 - 50th Ave N
 Fort Nelson BC V0C1R0
 Phone: (250) 774-4499 Ext. [REDACTED] Fax: (250) 774-4498

INVOICE

DATE January 12, 2021
 NUMBER 0000366518
 CUSTOMER NO. [REDACTED]

BILL TO:

Cash Sales
 Fort Nelson BC V0C1R0

SHIP TO:

Cash Sales
 Fort Nelson BC V0C1R0

P.O. NUMBER	SALESPERSON	ORDER DATE	REQ. DATE	ORDER NUMBER	
		12-Jan-21		0000967847	
F.O.B.	SHIP VIA	TERMS			
Your dock		Net 30 days			
PART NUMBER	UOM	QUANTITY		UNIT	EXTENDED
DESCRIPTION		REQ.	SHIPPED	B.O.	PRICE
BAS-51019 PAP, Copy Paper 8.5x14 Basics	EA	1	1		11.99000
<p>OC OFFICE SUPPLIES 5-4916 50 AVE N FORT NELSON, BC V0C 1R0 Merchant ID: 000000004490569 Term ID: 07457034 84072101</p> <p>Purchase</p> <p>Transaction Record INTERAC [REDACTED] AID: A00000271010 Entry Method: Chip Batch#: 001276 [REDACTED] 01/12/21</p> <p>Ref#: 000034016877 Inv #: 014635 Appr Code: 582794 Acct: Savings Total: \$ 13.43</p> <p>00 Approved, Thank You! Customer Copy</p> <p><i>Pelly Cash</i></p>					
				NET AMOUNT	11.99
				FREIGHT	
				G.S.T.	0.60
				P.S.T.	0.84
				TOTAL DUE	\$13.43

Business Number [REDACTED]

Canada Post / Postes Canada

FORT NELSON

5007 Airport Rd

FORT NELSON, BC. V0C1R0

GST/TPS#:

2021/01/22
CC/CC644560

W/G1

TR2622481

G 5% 3@ \$9.20 \$27.60
P2020 BOOKLET OF 10

SUBTL \$27.60
GST \$1.38
TOTAL \$28.98

Debit Card \$28.98
Card Number

CHG. DUE \$0.00
RND. CHG. \$0.00

Receipt required for all returns.

COSTCO

WHOLESALE

Rocky View #1076
300-293020 Crossiron Common
Rocky View, AB T4A 0J6

9K Member

518 COMPOST .5KG	9.69
1272378 KS ORGANIC F	36.99
SUBTOTAL	46.68
TAX	0.00
*** TOTAL	46.68



STAPLES Canada
Store # 303
Fort St John, BC V1J5Z2
(250) 794-3000

Sale 00091 1 001 93709
0303 05/04/21

AIR MILES Collector Number: [REDACTED]
1912881

Preferred Member
BDP Number: [REDACTED]

1	LOGI FOLIO TOUCH TT	
	097855158796	209.998
1	RECYCLING FEE BC	
	812096	0.208
Subtotal		210.19
	PST 7.00%	14.71
	GST 5.00%	10.51
Total		\$235.41
MasterCard		235.41

Summary of Constituency Office Expense Receipts
 Fiscal 2021/2022
 Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

Member Name: Davies, Dan

Expense Category: Travel

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$0.00
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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 2021/2022
 Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

Member Name: Davies, Dan

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>\$592.96</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$592.96</u></u>

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Note 3 This amount represents the sum of the Q4 ending balance plus the Q1 scanned receipts total above. This amount also equals the Q1 disclosure report for the period from **Apr. 1, 2021 to Jun. 30, 2021**

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

Red Apple
5104 Liard St
Fort Nelson
250-774-7740

BIG BRANDS BIG SAVINGS

ITEM		QTY	TOTAL T*
---		----	-----
GREEN EARTH ICE MELTER	001088123	1	10.00 12

Sub Total	\$10.00
Tax	\$1.20
Total	11.20
Debit Card	11.20
Cash Back	0.00

*1 GST	GSTTAX @ 5.0000	0.50
*2 BC PROV	BCTAX @ 7.0000	0.70

Jan 19 2021 XXXXXXXXXX Trans# 4717

TRANSACTION RECORD

RECEIPT

Date Feb 15/2021

No. _____

Received From _____

Amount

\$ 30.00

Amount

thirty

xx

Dollars

For Payment of

Snow/Ice Removal - Dan Daves office

From

n/a

to _____

Paid by Cash

Check No.

Money Order

Received By _____

Account Amt

This Payment

Balance Due

30.00

P/C

RECEIPT

Date MAR 30/2021

No. _____

Received From _____

Amount

\$ 30.00

Amount

thirty

xx

Dollars

For Payment of

Snow Removal Sidewalks - MIA

Dan Davies Office.

From

NA

to

Paid by Cash

Check No.

Money Order

Received

Account Amt

This Payment

Balance Due

30.00

PIC

SALES RECEIPT


Fort Nelson BC

SOLD TO

MLA Dan Davies

RECEIPT #

0001

RECEIPT DATE

07/01/2021

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	snow & ice removal from sidewalks at unit #3, 5420 50 Ave North	30.00	30.00
		TOTAL	CAD 30.00



SERVICE GLASS LTD


PO BOX 3678, 5101 44 AVE
FORT NELSON, BC V0C 1R0

INVOICE	#8209
SERVICE DATE	Apr 20, 2021
INVOICE DATE	Apr 20, 2021
DUE	upon receipt
AMOUNT DUE	\$66.15

DAN DAVIES

 [Redacted]
 [Redacted]@leg.bc.ca

CONTACT US

 (250) 774 5277

 [Redacted]

Service completed by: [Redacted]

INVOICE

Services	qty	unit price	amount
Remove Plate, Thumb Turn, Mortise Cylinder And Cams Re LockTite			
Labor LLOCKSMITH LOCKSMITH LABOUR	0.5	\$105.00	\$52.50
Materials	qty	unit price	amount
SUPPLIES MISC SHOP SUPPLIES	1.0	\$10.50	\$10.50
Subtotal			\$63.00
Tax (GST 5%)			\$3.15
Total			\$66.15

Payment Terms

Residential Customers

Payment due upon job completion

3% discount if paid by debit, e transfer or cash (Must notify us prior to invoicing)

50% down payment required for non stock part orders and jobs over \$2,000

Commercial Customers

Net 30 days with 2.5% per month late payment interest charge

3% discount if paid upon job completion (Must notify us prior to invoicing)



INVOICE

PAGE 1 of 3

DAN DAVIES, MLA
10104 100 ST
FORT ST. JOHN BC V1J 3Y7

Billing Date	07.04.2021
Invoice Number	8101253457
Customer Number	[REDACTED]
Site & Purchase Order Info on Reverse Page	

For billing, scheduling or customer service
1-800-69-SHRED

Hours: (Mon - Fri) 8:00AM - 5:00PM
shreditcare@stericycle.com

ACCOUNT SUMMARY - SHREDDING SERVICE

	TOTAL
PREVIOUS BALANCE	\$626.17
THANK YOU - ELECTRONIC EFT/ACH PAYMENT	(\$129.99)
CURRENT ADJUSTMENTS	(\$579.75)
CURRENT INVOICE CHARGES DUE BY 07.05.2021 (See Reverse Page For Details)	<u>\$143.94</u>
TOTAL ACCOUNT BALANCE	\$60.37

Billing Currency: CAD

Your Shaw Invoice

SUMMARY OF YOUR ACCOUNT

Previous Charges and Payments

Amount of Previous Invoice		142.91
Payment Received - Thank You	1-Mar-21	-33.96
Balance Carried Forward	Due Now	\$108.95

Current Charges (20-Apr-21 to 19-May-21) - see following pages for details

Late Payment Charges	1.54
Current Monthly Services	30.00
Net GST [REDACTED]	1.50
Net PST	0.35
<hr/>	
Total Current Charges due 20-Apr-21	\$33.39

TOTAL AMOUNT DUE

\$142.34

CAROUSEL DESIGN & DECOR

9811 - 114A AVE.
 FORT ST. JOHN, B.C.
 V1J 7B7

Phone (250) 785-5754

TAX REG. NO. _____


ORDER NO. _____ DATE May 21/21

SOLD TO MLA Office

ADDRESS _____

SHIP TO _____

ADDRESS _____

SHIPPING DATE	VIA	TERMS	BUYER	SALESPERSON
1		Service call		70 ⁰⁰
1	Pr	Remove blind for repair Mstr controls		3495
		Shop labour incl re-fasten fabric to roller etc.		60 ⁰⁰
		Re-install on-site		45 ⁰⁰
		Thank you,		
				
				20995
			5% GST	1050
			7% PST	245
			TOTAL	22290

017939

SIGNATURE _____

Blueline DC21

SALES ORDER