

Summary of Constituency Office Expense Receipts

Fiscal 2021/2022

Period: Quarter 3 - Oct. 1, 2021 to Dec. 31, 2021

Member Name: Furstenau, Sonia

Expense Category: **Special Events and Protocol**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$150.00
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u> </u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$150.00</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, 2021 to Sep. 30, 2021**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2021 to Dec. 31, 2021**

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, 2021 to Dec. 31, 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 3 - Oct. 1, 2021 to Dec. 31, 2021

Member Name: Furstenau, Sonia

Expense Category: **Communications and Advertising**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$1,512.75
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$231.95</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$1,744.70</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, 2021 to Sep. 30, 2021**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2021 to Dec. 31, 2021**

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, 2021 to Dec. 31, 2021**

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

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

Taiji Brand Group

1145 Maple Bay Road
Duncan, British Columbia V9L 5X1

INVOICE

Invoice No.: 3242
Date: 08/31/21

Page: 1
Project Number

Sold to:

Sonia Furstenau

Business No.: [REDACTED]

Description	Tax	Amount
<p>Web Updates - July</p> <p>Make a change to the way emails are sent from the contact form on the site; add a plugin to save contact form submissions to the database</p> <p>Subtotal:</p> <p>G5 - GST @ 5%</p> <p>GST</p>	G5	65.00 65.00 3.25
<p>Comment: If paying by e-transfer, please send to [REDACTED]@taiji.ca</p> <p>DUE AND PAYABLE ON RECEIPT: Taiji Communications Corp 1145 Maple Bay Road Duncan, BC V9L 5X1 250-483-4143 taiji.ca</p>	Total Amount	68.25



Your order has been processed.

Order MC14207938

Processed on Nov 12, 2021 11:12 pm Vancouver.

Essentials plan	\$9.99
500 contacts	

Tax	\$0.00
State Sales/Use	

Tax	\$0.70
PST	
Tax Rate: 7%	

Tax	\$0.50
GST	
Tax Rate: 5%	

Paid via Visa ending in [REDACTED] which expires [REDACTED]	\$11.19
on November 13, 2021	

Balance as of November 13, 2021	\$0.00
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Issued to

Sonia Furstenau

[REDACTED]

[REDACTED]@leg.bc.ca

170 Craig St Duncan, BC V9L 1V9 Canada



Black Press Media

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

INVOICE / STATEMENT

ACCOUNT NAME AND ADDRESS		BILLING PERIOD	ADVERTISER/CLIENT NAME			
Sonia Furstenau MLSA 170 Craig Street Duncan BC V9L 1V9		11/01/21 - 11/30/21	Sonia Furstenau MLSA			
		INVOICE #	TERMS OF PAYMENT	PAGE #		
		34174247	Net 30 days	1 of 1		
		ACCOUNT NUMBER	BILLING DATE	ADVERTISER/CLIENT #		
			11/30/21			
View your account information and display ad tearsheets at: http://iservices.blackpress.ca/login Account inquiries: 1-866-850-4463 or ar@blackpress.ca GST REGISTRATION No. [REDACTED]						
DATE	INVOICE #	DESCRIPTION - OTHER COMMENTS/CHARGES	SAU SIZE BLLED UNITS	TIMES RUN RATE	NET AMOUNT	
10/31		BALANCE FORWARD			0.00	
				BL		
11/11	34174247	PUBLICATION: COWICHAN CITIZEN - News AD CLASS: Supplements Remembrance Day Cole PAGE: B 15 Remembra 3 Color Supplement ePaper Ad Class Totals: \$145.25 Publication Totals: \$145.25 BC GST	4x3i 12i	1	140.00	
				12.000 inch	0.00	
11/30					5.25	
					7.26	
CURRENT NET AMOUNT DUE		30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
152.51						152.51

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 REMITTANCE



Black Press Media

INVOICE #	BILLING DATE	TOTAL AMOUNT DUE
34174247	11/30/21	\$ 152.51
ACCOUNT NUMBER	ADVERTISER/CLIENT NAME	
[REDACTED]	Sonia Furstenau MLSA	

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

How to pay your bill

- Online using iServices: <http://iservices.blackpress.ca/login>
- Pre-authorized Payment Plan from your Bank Account, please call 1-877-851-4540 or email pad@blackpress.ca
- PC or Telephone banking through your Financial Institution
- By credit card, please call 1-866-850-4463
- By cheque payable to Black Press Group Ltd.

Summary of Constituency Office Expense Receipts

Fiscal 2021/2022

Period: Quarter 3 - Oct. 1, 2021 to Dec. 31, 2021

Member Name: Furstenau, Sonia

Expense Category: Office Supplies

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$316.02
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$144.25</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$460.27</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, 2021 to Sep. 30, 2021**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2021 to Dec. 31, 2021**

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, 2021 to Dec. 31, 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)
-
-
-
-



INVOICE

Remit To:
Monk Office

800 Viewfield Road, Victoria, B.C. V9A 4V1
250.384.0565 OR tf 1.800.735.3433
Accounting 250.414.3359
F 250.384.2553

ACC#: XXXXXXXXXX

BILL TO:
SONIA FURSTENAU, MLA
170 CRAIG ST
DUNCAN BC V9L1V9

SHIP TO:
SONIA FURSTENAU, MLA
170 CRAIG ST
DUNCAN BC V9L1V9

Special Instructions:

Invoice No.	Invoice Date	Purchase Order No.	Location Code	Sales TM	Page
STR120025068	09-08-2021		1200	1201	1

Orderered	Shipped	Stock No. / Description	Price	U/M	Amount
1		LEU332933 LEUCHTTURM NOTEBOOK MED RED	24.99	EA	24.99
1		LEU344792 LEUCHTTURM NOTEBOOK MED EGREEN	24.99	EA	24.99

Subtotal					49.98
PST			7 %	3.50	
GST			5 %	2.50	
Invoice Total					\$55.98
Paid Amount					\$0.00
Total					\$55.98

RETURN POLICY ONLINE www.monk.ca/return-policy
TERMS: NET 30 DAYS FROM INVOICE DATE
INTEREST ON OVERDUE ACCOUNTS
2% MONTH AND 26.9% / ANNUM

GST REGISTRATION NUMBER # XXXXXXXXXX

PLEASE RETAIN INVOICE FOR WARRANTY / RETURN OF GOODS

ROUTE:M

800 Viewfield Road, Victoria, B.C. V9A 4V1
 250.384.0565 OR tf 1.800.735.3433
 Accounting 250.414.3359
 F 250.384.2553

ACC#: [REDACTED]

BILL TO :
 SONIA FURSTENAU, MLA
 170 CRAIG ST
 DUNCAN, BC V9L1V9

SHIP TO :
 SONIA FURSTENAU, MLA
 170 CRAIG ST
 DUNCAN, BC V9L1V9

Special Instructions :
 Delivery Number STR120030079

Invoice No.	Invoice Date	Purchase Order No.	Cost Centre	Sales Order	Order Date	Sales Rep	Page
STR120030079	Nov-25-2021			STR120030079	Nov-25-2021	House	1/1

Ordered	Shipped	Backordered	Stock No. / Description	Catalog No.	Price	U/M	Amount
1	1		BAS4996107 FIG PAD BASICS LETTER CANARY	49961-07	\$17.99	PK	\$17.99
1	1		SPX912KE-100 ENVELOPE 9x12 24LB OE KRAFT	17113-08	\$17.99	PK	\$17.99

Subtotal:	\$35.98	Freight:	GST: \$1.80	PST: \$2.52	EHF: \$0.00	Total:	\$40.30
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Paid Amount	\$0.00	Restock Fee
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RETURN POLICY ONLINE www.monk.ca/shipping-returns
 TERMS: NET 30 DAYS FROM INVOICE DATE.
 INTEREST ON OVERDUE ACCOUNTS
 2% MONTH AND 26.9% / ANNUM

GST REGISTRATION NUMBER # [REDACTED]

PLEASE RETAIN INVOICE FOR WARRANTY / RETURN OF GOODS.

ROUTE:M

800 Viewfield Road, Victoria, B.C. V9A 4V1
 250.384.0565 OR tf 1.800.735.3433
 Accounting 250.414.3359
 F 250.384.2553

ACC#: [REDACTED]

BILL TO :
 SONIA FURSTENAU, MLA
 170 CRAIG ST
 DUNCAN, BC V9L1V9

SHIP TO :
 SONIA FURSTENAU, MLA
 170 CRAIG ST
 DUNCAN, BC V9L1V9

Special Instructions :
 Delivery Number STR120030080

Invoice No.	Invoice Date	Purchase Order No.	Cost Centre	Sales Order	Order Date	Sales Rep	Page
STR120030080	Nov-25-2021			STR120030080	Nov-25-2021	House	1/1

Ordered	Shipped	Backordered	Stock No. / Description	Catalog No.	Price	U/M	Amount
1	1		SPX1013WE24 ENVELOPE 10x13 OPE WHITE		\$22.99	PK	\$22.99

Subtotal:	\$22.99	Freight:	GST: \$1.15	PST: \$1.61	EHF: \$0.00	Total:	\$25.75
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Paid Amount	\$0.00	Restock Fee
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RETURN POLICY ONLINE www.monk.ca/shipping-returns
 TERMS: NET 30 DAYS FROM INVOICE DATE.
 INTEREST ON OVERDUE ACCOUNTS
 2% MONTH AND 26.9% / ANNUM

GST REGISTRATION NUMBER # [REDACTED]

PLEASE RETAIN INVOICE FOR WARRANTY / RETURN OF GOODS.

Monk Office

INVOICE

Remit To:
Monk Office

800 Viewfield Road, Victoria, B.C. V9A 4V1
250.384.0565 OR if 1.800.735.3433
Accounting 250.414.3359
F 250.384.2553

ACC#: [REDACTED]

BILL TO:

SONIA FURSTENAU, MLA
170 CRAIG ST
DUNCAN BC V9L1V9

SHIP TO:

SONIA FURSTENAU, MLA
170 CRAIG ST
DUNCAN BC V9L1V9

Special Instructions:

Invoice No.	Invoice Date	Purchase Order No.	Location Code	Sales TM	Page
STR120030457	12-01-2021	[REDACTED]	1200	1201	1

Ordered	Shipped	Stock No. / Description	Price	U/M	Amount
23		COLOR COLOUR PRINT CHARGE	0.49	EA	11.27
3		LAMLTR LAMINATING Letter Size	2.19	EA	6.57
2		OUTPUT DIGITAL FILE CHARGE	1.00	EA	2.00

Subtotal		19.84
PST	7 %	1.39
GST	5 %	0.99
Invoice Total		\$22.22
Paid Amount		\$0.00
Total		\$22.22

GST REGISTRATION NUMBER # [REDACTED]

PLEASE RETAIN INVOICE FOR WARRANTY / RETURN OF GOODS

RETURN POLICY ONLINE www.monk.ca/return-policy
TERMS: NET 30 DAYS FROM INVOICE DATE
INTEREST ON OVERDUE ACCOUNTS
2% MONTH AND 26.9% / ANNUM

Summary of Constituency Office Expense Receipts

Fiscal 2021/2022

Period: Quarter 3 - Oct. 1, 2021 to Dec. 31, 2021

Member Name: Furstenau, Sonia

Expense Category: **Travel**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$638.00
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u> </u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$638.00</u></u>

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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 3 - Oct. 1, 2021 to Dec. 31, 2021

Member Name: Furstenau, Sonia

Expense Category: **Other Office Expenses**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$64.18
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$322.35</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$386.53</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, 2021 to Sep. 30, 2021**

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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



Member Name: Furstenau, Sonia MLA

Expense Description	Volunteer travel
Vendor	Volunteer
Amount	\$154.00
Explanation	Financial Services has confirmed that the expense was incurred by the member as per the review of the supporting documents provided.



Member Name: Furstenau, Sonia MLA

Expense Description	Volunteer travel
Vendor	Volunteer
Amount	\$88.00
Explanation	Financial Services has confirmed that the expense was incurred by the member as per the review of the supporting documents provided.

From: Panago <noreply.mobile@panago.com>

Sent: Friday, December 10, 2021 1:16:37 PM

To: [REDACTED]

Subject: Your Panago Order Confirmation



Order Confirmation

Your Call Back Telephone Number: [REDACTED] ext.

In case the store needs to reach you, we'll call the phone number above. If you do not answer we will be unable to process your order.

Address

[REDACTED]

Duncan, BC

Estimated Delivery Time

Friday, 10, Dec

06:00 PM

1	Five Faves Sale	\$19.00
	1 Plant-based Deluxe Pepperoni	
	Large Original Crust, Olives-Black, Peppers-Green, Onions-Red, Dairy-Free Daiya, Organic Tomato Sauce, Meat-Free Pepperoni Slices	
1	Garden Veggie	\$20.75
	Large Original Crust, Olives-Black, Tomatoes-Sun-dried, Mushrooms Sliced Fresh, Peppers-Green, Onions-Red, Mozzarella, Organic Tomato Sauce REMOVED: Pineapple (both halves: regular)	
1	Five Faves Sale	\$23.00
	1 Tropical Hawaiian	
	Large Original Crust, Blend-Mozza + Cheddar, Bacon-Crumbled, Canadian Ham, Tropical Sauce ADDED: Pineapple (both halves: extra), Parmesan (both halves: regular) REMOVED: Pineapple (both halves: regular)	

Subtotal: \$62.75
Delivery Charge: \$4.25
Sales taxes: \$3.35
Tip: \$10.00

Final total: \$80.35

Payment type: Visa (Prepaid)