

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

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	\$64.26
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$86.86</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$151.12</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, 2024 to Jun. 30, 2024**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Jul. 1, 2024 to Sep. 30, 2024**

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, 2024 to Sep. 30, 2024**

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
-
-
-

Alderlea Farm Cafe

5215 Bills Rd
DUNCAN, BC V9L6S7

Sep 6, 2024

Ticket: [REDACTED]
Receipt: BC90
Authorization: 015971

VISA CREDIT
AID A0 00 00 00 03 10 10

The Forager Pizza x 1 \$22.00

[REDACTED] [REDACTED] [REDACTED] [REDACTED]

Soup and Salad x 1 \$18.00
Chowder
Trish

[REDACTED] [REDACTED] [REDACTED] [REDACTED]

Margarita Pizza x 1 \$22.00

Subtotal \$100.00
PST \$3.80
GST \$5.00
Tip \$21.76

Total \$130.56
Visa [REDACTED] (Contactless) \$130.56

CO paid \$86.86

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

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	\$177.45
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$177.45</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$354.90</u></u>

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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, 2024 to Sep. 30, 2024**

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

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



Cowichan Green Community Society

360 Duncan St.
Duncan, BC V9L 3W4
(250) 748-8506

Invoice

Date	Invoice #
2024-07-01	IFGM061424

Invoice To

Sonia Fursteneau



Duncan, BC



Month/Edition	Terms
Summer 2024	Net 30

Item	Description	Qty	Rate	Tax	Amount
IFGM 1/8 Page Ad - 1 or 2 i...	1/8 Page in the in the Island Farm & Garden Magazine		169.00	G	169.00

		Subtotal	\$169.00
		GST/HST	\$8.45
Thank you. Your purchase directly funds locally-focused programs that make our home a more sustainable place to eat, live, work, & play		Total	\$177.45
<u>Payment Methods:</u>		Payments / Credits	\$0.00
Cheque	Payable to: Cowichan Green Community Society	Balance Due	\$177.45
Debit / Creditcard / Cash	Visit the reFRESH Marketplace Monday to Saturday		
E-transfer	Specify the invoice # & make the security password:		
GST/HST No.	857532501	www.cowichangreencommunity.org	

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

Member Name: Furstenau, Sonia

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>\$92.15</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$92.15</u></u>

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Apr. 1, 2024 to Jun. 30, 2024

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from
Jul. 1, 2024 to Sep. 30, 2024

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, 2024 to Sep. 30, 2024

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

Canada Post/Postes Canada
COBBLE HILL PD
3559 GARLAND AVE
COBBLE HILL, BC V0R 1L0
GST/TPS#119321495



2023/12/04
CC641413

W/G 1

TRANSACTION RECORD

COBBLE HILL PO
3559 GARLAND AVE
COBBLE HILL, BC V0R 1L0

G/S 2 @ \$1.94 \$3.88
\$1.94 COIL - 0/S/1,94 \$ ROULEAU-SURD

TYPE: PURCHASE
ACCT: MASTERCARD
AMOUNT: \$ 4.07

SUBTL/SOUS-TOTAL \$3.88
GST/TPS \$0.19
TOTAL \$4.07

MasterCard \$4.07

CARD NUMBER: *****
DATE/TIME: 2023-12-04
REFERENCE #: 0010013530 H
AUTH #: 08746J
PC Mastercard
A0000000041010
0000008001

Receipt required for all eligible returns.
Reçu requis pour tous les retours
éligibles.

INVOICE NUMBER 2220332

01 Approved - Thank You 027

FF / DT 00

IMPORTANT - retain this copy for
your records

CUSTOMER COPY

P
2.

phones
allage
dans
uel,
ion,
un
er

STAPLES CANADA
252 [redacted] Road
Duncan, BC V9L 2P2
250-715-1922

00090 0 015 58203
0210 05/21/24 [redacted]

5239

CRT BLACK HOLDER 1
710544733c4 20.99B
SubTotal 20.99
GST 5.00% 1.05
PST 7.00% 1.47

Total 23.51

TRANSACTION RECORD

***** [redacted] \$23.51
Mastercard H Purchase
Authorization Number 00191J
0010510440 58203 66279010
05/21/24 [redacted]
01/027 APPROVED - THANK YOU
PC Mastercard A0000000041010
0000008000

*** CARDHOLDER COPY ***

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

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event / workshop today!
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-virtualevents/InStoreR

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For contact rules or contact info
go to help.staples.ca

3

TRANSACTION RECORD

COBBLE HILL PO
3559 GARLAND AVE
COBBLE HILL, BC V8H 0K0

TYPE: PURCHASE
ACCT: MASTERCARD
AMOUNT: \$ 4.39

CARD NUMBER: *****
DATE/TIME: 2024-06-22
REFERENCE #: 0010017140 H
AUTH #: 01234J
PC Mastercard
A0000000041010
0000008001

INVOICE NUMBER 2975422

01 Approved - Thank You 027

FF / DT 00

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Canada Post/Postes Canada
COBBLE HILL PO
3559 GARLAND AVE
COBBLE HILL, BC V8H 0K0
GST/TPS#119321495

2024/06/22
CC641413 W/G 1

G/S 2 @ \$2.09 \$4.18
\$2.09 COIL - 0/S/2,09 \$ ROULEAU-SURD

SUBTL/SOUS-TOTAL \$4.18
GST/TPS \$0.21
TOTAL \$4.39

MasterCard \$4.39

Receipt required for all eligible returns
within 30 days of purchase./
Reçu requis pour tous les retours
admissibles dans les 30 jours suivant
l'achat.



2

4

Canada Post / Les Canada
PHAF #221
11A - 2720 MILL BAY RD
MILL BAY, BC V0R 2P0
GST/TPS#119321495

PHARMASAVE #221 - POST OFFICE
2720 MILL BAY RD
MILL BAY, BC

Term ID: M2070690

Purchase

XXXXXXXXXX [REDACTED]
MASTERCARD Entry Method: H

Total: \$ 2.19

2024/07/09 [REDACTED]

Seq #: 001-213014-0

Appr Code: 04773J

FF/DT: 00

Resp Code: 01/027

PC Mastercard
A0000000041010
00 ED 92 18 A8 04 01 6A
00 00 00 00

APPROVED
Thank You

SIGNATURE NOT REQUIRED

Merchant Copy

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2024/07/09 [REDACTED]
CC129577 W/G 1 [REDACTED]

G/S 1 @ \$2.09 \$2.09
\$2.09 COIL - O/S/2,09 \$ ROULEAU-SURD

SUBTL./SGUS-TOTAL \$2.09
GST/TPS \$0.10
TOTAL \$2.19

MasterCard \$2.19

Receipt required for all eligible returns
within 30 days of purchase./
Reçu requis pour tous les retours
admissibles dans les 30 jours suivant
l'achat.

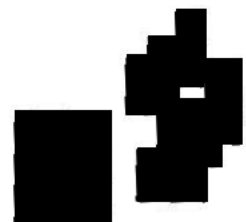


WWW.CANADAPOST.CA/WWW.POSTESCANADA.CA

①

③

31/8/24



STAPLES CANADA
Duncan
252 Trunk Road
Duncan, BC V9L 2P2
250-715-1922

SALE 00090 010 015 72785
0210 08/16/24

2083588

2 CRT BLACK HOLDER 1
71064478364 20.99 41.988
SubTotal 41.98
GST 5.00% 2.10
PST 7.00% 2.94
Total 47.02

TRANSACTION RECORD

***** [REDACTED] \$47.02
Mastercard H Purchase
Authorization Number 00169J
0010015710 72785 66279010
08/16/24 [REDACTED]
01/027 APPROVED - THANK YOU
PC Mastercard A0000000041010
0000008000

*** CARDHOLDER COPY ***

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earbuds cannot be returned at any time.

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event / workshop today!
staples.ca/spotlight
-virtualevents/InStoreR

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studio.staples.ca

Thank you for shopping at STAPLES!

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For contest rules or contact info
go to help.staples.ca.

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

Member Name: Furstenau, Sonia

Expense Category: **Travel**

	<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:	Note 1	\$104.03
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$11.00</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$115.03</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
-
-
-
-
-

Indigo Lot [REDACTED]

THANK YOU

PARKING RECEIPT

THIS IS YOUR RECEIPT

Meter: Lot [REDACTED]

Trans: 144410

Paid: \$6.00

Purchase Time:

MAY 15, 2024

Licence plate:

[REDACTED]

THANK YOU

PARKING RECEIPT

Card: *****

Auth: 080941

Expires:

MAY 15

[REDACTED]

PLACE FACE UP ON DASH

100 Trunk Rd

Expiration Date/Time

MAY 24, 2024

Purchase Date/Time: May 24, 2024
Total Due: CAD\$2.50 Date: Park 12 Hours \$2.50
Total Paid: CAD\$2.50 Pmt Type: CC (Chip)
Ticket #: AID: A0000000041010
S/N #: APL: Mastercard
Setting: Lot -
Mach Name: lot - 01
CVM: NO CARDHOLDER VERIFICATION

**** MC

Auth #: 086215

Thank you for parking at
Lot 408 100 Trunk Rd
Questions? Call Robbins
Parking 1-877-753-6789

PARKING RECEIPT

PLACE FACE UP ON DASH

100 Trunk Rd

Expiration Date/Time

MAY 17, 2024

Purchase Date/Time: May 17, 2024
Total Due: CAD\$2.50 Date: Park 12 Hours \$2.50
Total Paid: CAD\$2.50 Pmt Type: CC (Chip)
Ticket #: AID: A0000000041010
S/N #: APL: Mastercard
Setting: Lot -
Mach Name: lot - 01
CVM: NO CARDHOLDER VERIFICATION

**** MC

Auth #: 015105

Thank you for parking at
Lot 408 100 Trunk Rd
Questions? Call Robbins
Parking 1-877-753-6789

PARKING RECEIPT

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 2 - Jul. 1, 2024 to Sep. 30, 2024

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	\$296.75
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$360.00</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$656.75</u></u>

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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

156546

DATE

TAX REG. NO.
N° DE TAXE

SOLD TO
VENDU À

ADDRESS
ADRESSE

SHIP TO
EXPÉDIER À

ADDRESS
ADRESSE

Sonia Furstenau
MLA constituency Conception
Suite 212, 80 Station St
Duncan B.C. V9L1M4

[REDACTED] [REDACTED]
[REDACTED] Alexander St
[REDACTED] Duncan B.C.
[REDACTED]

CUSTOMER'S ORDER
COMMANDE DU CLIENT

SOLD BY
VENDU PAR

TERMS
CONDITIONS

FOB
FAB

VIA

QUANTITY
QUANTITÉ

DESCRIPTION

PRICE
PRIX

UNIT
UNITE

AMOUNT
MONTANT

Charging for Conception
constituency Office for the
month / June 2024

- ① May 6 / 2024
- ② June 24 / 2024

60 00

60 00

TVH/HST
TPS/GST

PST/TVP

TOTAL

120 00

