

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 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	\$151.12
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u> </u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$151.12</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, 2024 to Sep. 30, 2024**

Note 2 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2024 to Dec. 31, 2024**

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, 2024 to Dec. 31, 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
-
-
-

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 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	\$354.90
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>\$532.35</u></u>

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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, 2024 to Dec. 31, 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 #
2024-09-01	IFGM241309

Invoice To

[REDACTED]
 212-80 Station Street
 Duncan, BC
 V9L 3X8

Month/Edition	Terms
	Net 30

Item	Description	Qty	Rate	Tax	Amount
IFGM 1/8 Page MLA/MP Ad	1/8 MLA/MP ad IFGM early fall 2024		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: [REDACTED]		
GST/HST No. 857532501	www.cowichangreencommunity.org		

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 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	\$92.15
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$239.37</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$331.52</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, 2024 to Sep. 30, 2024**

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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, 2024 to Dec. 31, 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/Post
DUNCAN STN MA1
191 INGRAM ST
DUNCAN, BC V9L 0A0
GST/TPS#119321495

2024/09/25
CC641944

W/G 1

TRANSACTION RECORD

DUNCAN STN MAIN
191 INGRAM ST
DUNCAN, BC V9L 0A0

TYPE: PURCHASE
ACCT: MASTERCARD
AMOUNT: \$ 66.15

CARD NUMBER: *****
DATE/TIME: 2024-09-25
REFERENCE #: 0010015740 H
AUTH #: 022604
Mastercard
A0000000041010
0000008001

INVOICE NUMBER 1877196

01 Approved - Thank You 027

FF / DT 00

IMPORTANT - retain this copy for
your records

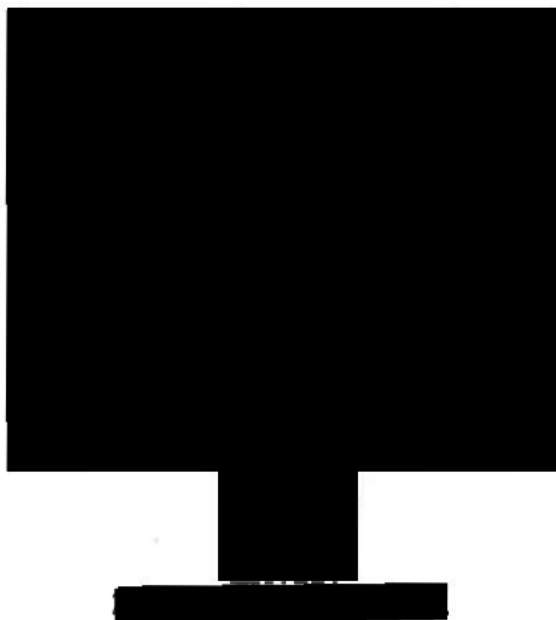
CUSTOMER COPY

N \$63.00
N-PERMRES DOM PR 4M/N-PERESDOM PR4M

IMPORTANT/IMPORTANT
Reference Number/Numéro de référence:
86169347
Email Address/Adresse électronique:
theresa.coles@leg.bc.ca
Opted out of Mover Data Service/
Refusé les services de données sur
les personnes qui déménagent
I received and agree to the Terms and
Conditions. Additional information is
at www.canadapost.ca/mailforwarding/
J'ai reçu les conditions et je les
accepte. Des précisions sont données
à www.postescanada.ca/faire-suivre

SUBTL/SOUS-TOTAL \$63.00
GST/TPS \$3.15
TOTAL \$66.15

MasterCard \$66.15



Duncan Home Hardware
2656 Beverly Street
Duncan, BC V9L 5C7
Phone 778-455-1555

--- TRANSACTION RECORD ---
DUNCAN HOME HARDWARE BLDG
~~OTRE~~
2656 BEVERLY ST
DUNCAN BC
V9L5C7

CASH CUSTOMERS CASH

5541863 1 x9.990 9.99
TAPE, DUCT ALUM 48MMX10M
5850310 1 x2.290 [REDACTED]

Subtotal [REDACTED]
GST 5% [REDACTED]
PST 7% [REDACTED]
Total [REDACTED]
PAYMENT
Master Card [REDACTED]

1550001 [REDACTED] [REDACTED]
190 cash02
GST # GST #144005584rt0001
PST # PST #1013-3691

Return accepted within 30 days
Original receipt required
Original packaging required
Thank you == Come back soon ==

Purchase

MASTERCARD ***** [REDACTED]

Entry: Tap EMV (H)
Ref#: 671-0SK4T6570E8N1FK
Auth#: 006409 Response: 01-027
Order: MGO1726869675295
Username: 2

Amount \$ [REDACTED]

A000000041010 Mastercard
TVR 0000008001

Approved

FF/DT 00
Signature Not Required

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your record

CO paid \$11.17

Clark's Engraving & Awards Ltd.

3152 Gibbins Rd. Duncan B.C. V9L 1G4

Phone# 250 746-9700 Fax# 250 746-8930

E-Mail: clarksengraving@shaw.ca

DAY~TIME & DATE BOOKED

NAME:

DATE: Oct-02/2024

PHONE:

FAX/CELL:

QTY.

OTHER INFO:

~~242~~

#80 Station

1 Code Cut.

15 00

2 Keys 4.50

9 00

Code = W410/cuts = 1135/1866 - 10
MFG = #93

80 Station St.

Unit # 212

Make Keys /

LABOUR

PARTS

SUB-TOTAL

24 00

GST# R 119323194 5%

1 20

PST#

7%

1 68

TOTAL OWING

26 88

Locksmith Services

In-Store & Mobile Service

Locks Rekeyed ~ Keys Cut & Cut to Code

Laser Engraving

Corporate & Retirement, Trophies & Awards

Weddings, Anniversaries, Name Badges

Plastic, Wood and Glass Engraving

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

SALE 00095 005 018 18355
0210 10/25/24 [REDACTED]

2062144

41 SHREDDING - per lb
2895881 1.49 61.09B
SubTotal 61.09
GST 5.00% 3.05
PST 7.00% 4.28

Total 68.42

TRANSACTION RECORD

***** [REDACTED] Purchase 68.42
Interac H FLASH DEFAULT
Authorization Number 345657
0010014870 18355 66279011
10/25/24 [REDACTED]
00/001 APPROVED - THANK YOU
Interac A0000002771010
8080008000

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

Join a live Spotlight virtual
event / workshop today!
staples.ca/spotlight
-virtualevents/InStoreR

Learn more about Staples Studio Coworking
studio.staples.ca

Thank you for shopping at STAPLES!

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GST No. 126152586



OR
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Std msg & data rates may apply.
For contest rules or contact info
go to help.staples.ca.

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

SALE 00091 001 014 14052
0210 10/24/24 [REDACTED]

2062144

40 SHREDDING - per lb
2895881 1.49 59.60B
SubTotal 59.60
GST 5.00% 2.98
PST 7.00% 4.17

Total 66.75

TRANSACTION RECORD

***** [REDACTED] \$66.75
Mastercard H Purchase
Authorization Number 048219
0010012050 14052 66279009
10/24/24 [REDACTED]
01/027 APPROVED - THANK YOU
Mastercard A0000000041010
0000008000

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earbuds cannot be returned at any time.

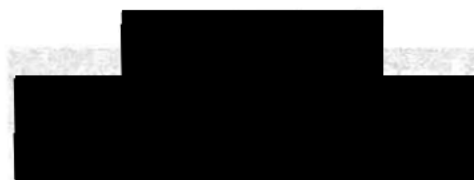
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-virtualevents/InStoreR

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Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024

Member Name: Furstenau, Sonia

Expense Category: **Travel**

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

Summary of Constituency Office Expense Receipts

Fiscal 2024/2025

Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 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	\$656.75
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$252.37</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$909.12</u></u>

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Apr. 1, 2024 to Dec. 31, 2024

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

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

SALE 00090 010 015 81218
0210 09/25/24 [REDACTED]

1731637

46 SHREDDING \$1/lb
2895881 1.00 46.00B
SubTotal 46.00
GST 5.00% 2.30
PST 7.00% 3.22

Total 51.52

TRANSACTION RECORD

***** [REDACTED] \$51.52
Mastercard H Purchase
Authorization Number 059206
0010014140 81218 66279010
09/25/24 [REDACTED]
01/027 APPROVED - THANK YOU
Mastercard A0000000041010
0000008000

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

SALE 00095 005 018 16711
0210 09/13/24 [REDACTED]

2062144

15 SHREDDING \$1/lb
2895881 1.00 15.00B
SubTotal 15.00
GST 5.00% 0.75
PST 7.00% 1.05

Total 16.80

TRANSACTION RECORD

***** [REDACTED] \$16.80
Mastercard H Purchase
Authorization Number 035705
0010015160 16711 66279011
09/13/24 [REDACTED]
01/027 APPROVED - THANK YOU
Mastercard A0000000041010
0000008000

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CRAIG STREET
BREW PUB
25 CRAIG STREET
DUNCAN, BC V9L1V7
2507465622

DEBIT SALE

Server #: 000012
Table #: 00003
Check #: 0002302148
MID: 6454453
TID: 017 REF#: 00000009
Batch #: 299001 RRN: 00000009
10/25/24
APPR CODE: 465411
Trace: 00314908
DEBIT/DEFAULT Proximity

AMOUNT	\$64.05
TIP	\$9.61
TOTAL	\$73.66

APPROVED

Interac
AID: A0000002771010
TVR: 80 00 00 80 00

ACCOUNT WILL BE DEBITED WITH THE
ABOVE AMOUNT
(OR CREDITED IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU / MERCE!

MERCHANT COPY

Just Jakes
45 CRAIG ST.
DUNCAN, B.C.

FRI OCTOBER 25, 2024
CHECK #2302148-1
TABLE

1 Crispy Chicken Burg	\$21.00
1 Beef Dip	\$23.00
1 Rstd Veg Sandwich	\$19.00
1 + No Side	\$2.00-
SUB-TOTAL	: \$61.00
GST	\$3.05

TOTAL \$64.05

Time: 3 CUSTOMERS

Snacky Hour Monday to Friday
3 PM - 5 PM & 9 PM - 10 PM

YOU HAVE BEEN SERVED
BY :