

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

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>\$331.53</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$331.53</u></u>

Note 1

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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:

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



BC OWNED & OPERATED
BLACK PRESS GROUP LTD

ADVERTISING STATEMENT & INVOICE/AFFIDAVIT

ACCOUNT NAME AND ADDRESS		REFERENCE #	TERMS OF PAYMENT	PAGE #	
SONIA FURSTENAU MLA		3323	Upon Receipt	1	
		ACCT	BILLING DATE		
		██████████	21-Apr-21		
		Sales Rep: ██████████			
DATE	AD #	DESCRIPTION - OTHER COMMENTS	BILLED UNITS	TIMES RUN RATE	NET AMOUNT
COWICHAN VALLEY CITIZEN					
05/13/21		- NATIONAL NURSING WEEK	4x6.125	1	310.50
			E-ADMIN - \$5.25	1	5.25
			GOODS AND SERVICES TAX		15.78
					TOTAL AMT DUE
					331.53

GST REGISTRATION No. ██████████

PLEASE DETACH AND RETURN STUB WITH YOUR REMITTANCE



BC OWNED & OPERATED

REFERENCE #	BILLING DATE	TOTAL AMT DUE
3323	21-Apr-21	331.53
ACCOUNT NUMBER	ADVERTISER/CLIENT NAME	
██████████	SONIA FURSTENAU MLA	

REMIT TO
COWICHAN VALLEY CITIZEN 251 JUBILEE ST DUNCAN, BC V9L 1W8

How to pay your bill:

- * By credit card, please call 250-748-2666
- * By cheque payable to Cowichan Valley Citizen

Summary of Constituency Office Expense Receipts
 Fiscal 2021/2022
 Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 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	\$0.00
Add: Total Amount of Receipts for Current Reporting Period:	Note 2	<u>\$16.02</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$16.02</u></u>

Note 1

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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
MILL BAY PO
11A - 2720 MILL BAY RD
MILL BAY, BC V0R2P0
GST/TPS#: [REDACTED]

2021/02/08 09:46:10 [REDACTED]
CC/CC129577 W/G1 TR561499

G 5% 1@ \$5.09 \$5.09
Ltr other

Actual Weight 0.329kg
To V9L5S4

SUBTL \$5.09
GST \$0.25
TOTAL \$5.34

MasterCard \$5.34
Card Number

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



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

Term ID: M2070690

Purchase

XXXXXXXXXXXX [REDACTED]
MASTERCARD Entry Method: H

Total: \$ 5.34

2021/02/08 09:46:02

Seq #: 001-010003-0

Appr Code: 08097J

FF/DT: 00

Resp Code: 01/027

PC Mastercard
A000000041010
AC 98 8E 9A 55 E8 97 1F
00 00 00 80 00

APPROVED
Thank You

SIGNATURE NOT REQUIRED

Merchant Copy

- IMPORTANT -
retain this copy for your records

Canada Post / Postes Canada
COBBLE HILL PO
3559 GARLAND AVE
COBBLE HILL, BC V0R1L0
GST/TPS#: [REDACTED]

2021/02/12 12:11:17 [REDACTED]
CC/CC641413 W/G2 TR759818

G 5% 10\$5.09 \$5.09
Ltr other

Actual Weight 0.317kg
To V9L5M9

SUBTL \$5.09
GST \$0.25
TOTAL \$5.34

MasterCard \$5.34

Card Number
***** [REDACTED]

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

Canada Post / Postes Canada
COBBLE HILL PO
3559 GARLAND AVE
COBBLE HILL, BC V0R1L0
GST/TPS#: [REDACTED]

2021/02/12 12:11:12 [REDACTED]
CC/CC641413 W/G2 TR759818

TRANSACTION RECORD

TYPE PURCHASE
ACCT MasterCard \$5.34CAD

CARDNUMBER ***** [REDACTED]
DATE/TIME 21/02/12 12:11:04
REFERENCE # 66284737 0010030450 H
AUTH. # 03149J

PC Mastercard
A0000000041010
0000008000

INVOICE NUMBER 75981801

01 APPROVED-THANK YOU 027

NO SIGNATURE TRANSACTION

-- IMPORTANT --

Retain this copy for your records.

CARDHOLDER COPY

Canada Post / Postes Canada
MILL BAY PO
11A - 2720 MILL BAY RD
MILL BAY, BC V0R2P0
GST/TPS#: [REDACTED]

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

Term ID: M2070690

Purchase

2021/03/22 11:56:14 [REDACTED]
CC/CC129577 W/G1 TR566739

G 5% 1@5.09 \$5.09
Ltr other

Actual Weight 0.318kg
To V0R1L1

SUBTL \$5.09
GST \$0.25
TOTAL \$5.34

MasterCard \$5.34
Card Number

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

XXXXXXXXXX [REDACTED]
MASTERCARD

Entry Method: H

Total: \$ 5.34

2021/03/22 11:56:03

Seq #: 001-043021-0

Appr Code: 08117J

FF/DT: 00

Resp Code: 01/027

PC Mastercard
A0000000041010
7D 48 DF 28 94 97 69 DA
00 00 00 00 00

APPROVED
Thank You

SIGNATURE NOT REQUIRED

Merchant Copy

- IMPORTANT -
retain this copy for your records

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

Member Name: Furstenau, Sonia

Expense Category: Travel

	<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>\$550.00</u>
Balance at End of Current Reporting Period:	Note 3	<u><u>\$550.00</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
-
-
-
-
-



Constituency Assistant Mileage Reimbursement Form

MLA	Furstenau, Sonia MLA	Rate Per Kilometer	\$0.55
Expense Account		For Period	From 4/1/21 to 4/29/21
Payee Name	<i>Last Name, First Name</i>	Total Kilometers	200.00
Payee Address		Total Reimbursement	\$110.00
Invoice Number	MI-042921		

Date (MM/DD/YY)	Starting Location	Destination	Description/Notes	Km	Reimbursement
April 1, 2021	Mill Bay BC	Duncan BC	Volunteer return travel	40	\$ 22.00
April 8, 2021	Mill Bay BC	Duncan BC	Volunteer return travel	40	\$ 22.00
April 15, 2021	Mill Bay BC	Duncan BC	Volunteer return travel	40	\$ 22.00
April 22, 2021	Mill Bay BC	Duncan BC	Volunteer return travel	40	\$ 22.00
April 29, 2021	Mill Bay BC	Duncan BC	Volunteer return travel	40	\$ 22.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				200	\$110.00

Note 1: Mileage between home and work (constituency office or nearby event) should not be claimed on this form
 Note 2: If a CA normally works at one constituency office yet has to travel to a second constituency office, the CA can claim the distance from their home to the second constituency office
 Note 3: The mileage reimbursement rate increased from \$0.54 per kilometre to \$0.55 per kilometre as of April 1, 2019. Any mileage prior to April 1, 2019 will automatically be calculated at \$0.54 per kilometre.

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