Fiscal 2021/2022

Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

| Member Name: | Osbor | ne, Josie | | |
|-----------------------------|-------------------------------|---|---|---------------|
| Expense Category: | Special Events and | Protocol | <u>Note</u> | <u>Amount</u> |
| Cumulative Balance at End | of Prior Reporting Pe | riod: | Note 1 | \$0.00 |
| Add: Total Amount of Rece | eipts for Current Repo | rting Period: | Note 2 | |
| Balance at End of Current F | Reporting Period: | | Note 3 | |
| Note 1 | | | | |
| Note 2 | • | | amount of receipts re ne current reporting pe Jun. 30, 2021 | |
| Note 3 | • | tal above. Th | of the Q4 ending bala is amount also equals | |
| | Apr. 1, 2021 | to | Jun. 30, 2021 | |
| Note 4 | 3470 Ho 3471 At 3472 Pr | osting Events tending Even otocol | consists of the following ts | ng accounts: |
| | - | | | |

Fiscal 2021/2022

Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

| Member Name: | Osborne, Josie | _ | |
|---|--------------------------------|-------------|---------------|
| 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 | \$165.00 |
| Balance at End of Current Reporting Period: | | Note 3 | \$165.00 |
| | | | |
| Note 1 | | | |

| Note 2 | This amount represents the total a |
|--------|------------------------------------|

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:

3475 Advertising

3476 Subscriptions/Memberships

3477 Website Maintenance/Design

-

-

_

Invoice no: 613

LIGHTHOUSE COUNTRY LIVING CONNECTING THE GOOD FOLKS OF OUR COMMUNITY

May 2021 Issue

JOSIE OSBORNE, MLA

Thank you for the important part you have served in connecting our community.

ITEM: 1/2 Page Rate: 175.00 Multi-insert discount rate: 165.00

Please make cheque or epayment to: Lighthouse Country Living for the amount of: 165.00

2,250 copies printed monthly except January. Nearly 2,000 delivered by post throughout Lighthouse Country. Also available at 45 pick-up locations from Union Bay to Parksville. Some locations in-season only.

Pick-up and mail distribution fluctuates monthly, Please let us know if you need detailed distribution breakdown or if you have any concerns or ideas you'd like to see in your newsletter.

Mailing address:

Lighthouse Country Living 4871 Ocean Trail, Bowser v0r 1 g0 250.937.9964

email:

lighthousecountryliving@gmail.com

Fiscal 2021/2022

Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

| Member Name: | Osboi | rne, Josie | | <u>.</u> | |
|---------------------------|---|--------------|-------------|-----------------|----------------------------------|
| Expense Category: | Office Supplies | | | | |
| | | | | <u>Note</u> | <u>Amount</u> |
| Cumulative Balance at End | d of Prior Reporting P | eriod: | | Note 1 | \$0.00 |
| Add: Total Amount of Rec | eipts for Current Repo | orting Perio | od: | Note 2 | |
| Balance at End of Current | Reporting Period: | | | Note 3 | |
| Note 1 | | | | | |
| Note 2 | This amount repres disclosure expense Apr. 1, 2021 | | | nt reporting pe | |
| Note 3 | This amount repressions to report for the period | otal above. | | _ | • |
| | Apr. 1, 2021 | to | Jun. 30, | 2021 | |
| Note 4 | 3481 C | ourier/Pos | tage ies | | ng accounts: iture allowance) |

Fiscal 2021/2022

Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

| Member Name: | Osbor | ne, Josie | | | |
|-----------------------------|---|---|-------------|-----------------|---------------|
| Expense Category: | Travel | | | <u>Note</u> | <u>Amount</u> |
| Cumulative Balance at End | of Prior Reporting Pe | riod: | | Note 1 | \$0.00 |
| Add: Total Amount of Rece | ipts for Current Repo | orting Period: | | Note 2 | |
| Balance at End of Current R | Reporting Period: | | | Note 3 | |
| Note 1 | | | | | |
| Note 2 | This amount represedisclosure expense Apr. 1, 2021 | | | reporting perio | |
| Note 3 | This amount repressing scanned receipts to report for the perio | tal above. Th | | _ | • |
| | Apr. 1, 2021 | to | Jun. 30, | 2021 | |
| Note 4 | | ense category -Constituenc ut-of-Constitu | y Staff Tra | vel | accounts: |
| | - | | | | |

Fiscal 2021/2022

Period: Quarter 1 - Apr. 1, 2021 to Jun. 30, 2021

| Member Name: | Osborne, Josie | | |
|---|------------------------------|-------------|---------------|
| Expense Category: | Other Office Expenses | | |
| | | <u>Note</u> | <u>Amount</u> |
| Cumulative Balance at En | d of Prior Reporting Period: | Note 1 | \$0.00 |
| Add: Total Amount of Receipts for Current Reporting Period: | | Note 2 | \$997.50 |
| Balance at End of Current Reporting Period: | | Note 3 | \$997.50 |

Note 1

| Note 2 | This amount re | presents the | total amo | ount of re | eceipts | recorded for thi | S |
|--------|----------------|--------------|-----------|------------|---------|------------------|---|
| | | | | _ | | | |

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:

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

Lucas Design

2727 Rydal Ave. Cumberland BC V0R 1S0 colleen_lucas@shaw.ca GST/HST Registration No.: 762177111RT0001

BILL TO

Josie Osborne, MLA 3945B Johnston Road Port Alberni BC V9Y 5N4



INVOICE 1143

DATE 16/04/2021 **TERMS** Net 30

DUE DATE 16/05/2021

| ACTIVITY | DESCRIPTION | AMOUNT |
|--------------------|---|------------|
| Design & Layout | Logo Design - provision of working Illustrator files, jpgs and pngs | 950.00 |
| | | |
| | SUBTOTAL | 950.00 |
| | GST @ 5% | 47.50 |
| | TOTAL | 997.50 |
| | TOTAL DUE | CAD 997.50 |

TAX SUMMARY

| RATE | TAX | NET |
|----------|-------|--------|
| GST @ 5% | 47.50 | 950.00 |