

LEGISLATIVE ASSEMBLY OF PRINCE EDWARD ISLAND
Third Party Caucus Expense Report - 1st Quarter 20/21
MEMBER EXPENSES*

MEMBER	Mileage	Meals	Advertising	Community Support	Accom.	TOTAL
Robert Mitchell	\$225.50	\$0.00	\$0.00	\$100.00	\$0.00	\$325.50
Sonny Gallant	\$922.54	\$151.86	\$0.00	\$0.00	\$0.00	\$1,074.40
Hal Perry	\$258.38	\$0.00	\$0.00	\$343.25	\$0.00	\$601.63
Heath MacDonald	\$630.53	\$0.00	\$0.00	\$190.00	\$0.00	\$820.53
Robert Henderson	\$74.21	\$0.00	\$0.00	\$0.00	\$0.00	\$74.21
Gordon McNeilly	\$80.94	\$153.84	\$0.00	\$150.00	\$0.00	\$384.78

Note***Includes all in-province and out-of-province travel. All expenses supported by travel logs and/or receipts

CAUCUS EXPENSES

Accommodations & Travel	\$0.00
Advertising	\$0.00
Books & Subscriptions	\$156.13
Cellular Phones	\$965.37
Community Support	\$883.25
Equipment Rental	\$1,397.65
Office Equipment & Furniture	\$0.00
Internal Government Meetings	\$3,452.51
Internet	\$159.90
In-Province Mileage	\$2,383.66
Misc. Administration	\$23,650.08
Misc. Debt (HST)	\$2,967.67
Misc. Material, Supplies & Services	\$44.00
Office Supplies	\$282.97
Document Printing & Paper	\$0.00
Postage & Courier	\$369.78
Professional and Contract Services	\$31,900.00
Travel and Accommodations	\$0.00
Utilities - Cable	\$166.64
TOTAL	\$68,779.61

Prepared By:


 Stacie Tiffany Wright

Approved By:


 Sonny Gallant

Office of the Third Party
Operational Expenses
April 1, 2020 to June 30, 2020
Unaudited

Code		Amount	Sub-Total	Total
	ACCOMODATIONS			
3226	Accomodations			
	TOTAL		\$0.00	
	ADMINISTRATION			
2601	Office Supplies	\$282.97		
2613	Internet	\$159.90		
2616	Postage/Courier	\$369.78		
	TOTAL		\$812.65	
	ADVERTISING & PROMOTION			
2906	Advertising & Promotion	\$0.00		
2906	Pins, Flags, Flowers & Wreaths	<u>\$0.00</u>		
	TOTAL		\$0.00	
2614	CELL PHONE SERVICE			
	TOTAL		\$965.37	
2999	COMMUNITY SUPPORT			
	TOTAL		\$883.25	
	EQUIPMENT PURCHASES (Over \$200)			
2801	Office Equipment & Furniture	\$0.00		
2899	Computer Software	\$0.00		
	TOTAL		\$0.00	
2606	Internal Gov't Meeting Expenses	\$3,452.51		
	Petty Cash	\$0.00		
	TOTAL		\$3,452.51	
2699	MISCELLANEOUS ADMINISTRATION			
	Miscellaneous Administration	\$23,625.08		
	Bank Fees	<u>\$25.00</u>		
	TOTAL		\$23,650.08	
	OFFICE SUPPLIES			
2903	Utilities - Cable	\$166.64		
2907	Equipment Rental (Printers)	\$1,397.65		
2916	Books & Subscriptions	\$156.13		
2999	Miscellaneous	<u>\$44.00</u>		
	TOTAL		\$1,764.42	
2905	PRINTING & PAPER			
	TOTAL		\$0.00	
	PROFESSIONAL SERVICES			
3001	Consultants	\$31,900.00		
3099	Miscellaneous	<u>\$0.00</u>		
	TOTAL		\$31,900.00	
	TRAVEL & TRAINING			
3201	In-Province Mileage	\$2,383.66		
3207	In-Service Training			
3227	Travel - Airfare	\$0.00		
3228	Travel Meals			
3230	Travel - Incidentals			
3229	Travel - Ground Transportation			
3299	Miscellaneous			
	TOTAL		\$2,383.66	
	HST			
2799	Misc. Debt			
	TOTAL		\$2,967.67	
	GRAND TOTAL			\$68,779.61

