

LEGISLATIVE ASSEMBLY OF PRINCE EDWARD ISLAND
Third Party Caucus Expense Report - 2nd Quarter 20/21
MEMBER EXPENSES*

MEMBER	Mileage	Meals	Advertising	Community Support	Accom.	TOTAL
Robert Mitchell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sonny Gallant	\$1,245.08	\$83.07	\$136.80	\$150.00	\$0.00	\$1,614.95
Hal Perry	\$967.75	\$0.00	\$0.00	\$196.50	\$0.00	\$1,164.25
Heath MacDonald	\$630.04	\$223.71	\$0.00	\$260.00	\$0.00	\$1,113.75
Robert Henderson	\$510.82	\$71.96	\$0.00	\$0.00	\$0.00	\$582.78
Gordon McNeilly	\$93.41	\$128.83	\$0.00	\$310.00	\$0.00	\$532.24

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	\$2,049.30
Books & Subscriptions	\$213.06
Cellular Phones	\$922.46
Community Support	\$5,246.36
Equipment Rental	\$1,985.20
Office Equipment & Furniture	\$0.00
Internal Government Meetings	\$7,736.10
Internet	\$319.81
In-Province Mileage	\$3,579.11
Misc. Administration	\$138.00
Misc. Debt (HST)	\$4,690.83
Misc. Material, Supplies & Services	\$0.00
Office Supplies	\$577.79
Document Printing & Paper	\$440.92
Professional and Contract Services	\$32,180.00
Telephone & Teleconferencing	\$385.00
Travel and Accomodations	\$0.00
Utilities - Cable	\$333.73
TOTAL	\$60,797.67

Prepared By:


 Stacie Tiffin-Wright

Approved By:


 Sonny Gallant

Office of the Third Party
Operational Expenses
July 1, 2020 to September 30, 2020
Unaudited

Code		Amount	Sub-Total	Total
	ACCOMODATIONS			
3226	Accomodations			
	TOTAL		\$0.00	
	ADMINISTRATION			
2601	Office Supplies	\$577.79		
2602	Telephone & Teleconferencing	\$385.00		
2613	Internet	\$319.81		
2616	Postage/Courier	\$0.00		
	TOTAL		\$1,282.60	
	ADVERTISING & PROMOTION			
2906	Advertising & Promotion	\$1,486.80		
2906	Pins, Flags, Flowers & Wreaths	<u>\$562.50</u>		
	TOTAL		\$2,049.30	
2614	CELL PHONE SERVICE			
	TOTAL		\$922.46	
2999	COMMUNITY SUPPORT			
	TOTAL		\$5,246.36	
	EQUIPMENT PURCHASES (Over \$200)			
2801	Office Equipment & Furniture	\$0.00		
2899	Computer Software	\$0.00		
	TOTAL		\$0.00	
2606	Internal Gov't Meeting Expenses			
	Petty Cash	\$7,050.07		
	TOTAL	\$686.03	\$7,736.10	
2699	MISCELLANEOUS ADMINISTRATION			
	Miscellaneous Administration	\$60.00		
	Bank Fees	<u>\$78.00</u>		
	TOTAL		\$138.00	
	OFFICE SUPPLIES			
2903	Utilities - Cable	\$333.73		
2907	Equipment Rental (Printers)	\$1,985.20		
2916	Books & Subscriptions	\$213.06		
2999	Miscellaneous	<u>\$0.00</u>		
	TOTAL		\$2,531.99	
2905	PRINTING & PAPER			
	TOTAL		\$440.92	
	PROFESSIONAL SERVICES			
3001	Consultants	\$32,180.00		
3099	Miscellaneous	<u>\$0.00</u>		
	TOTAL		\$32,180.00	
	TRAVEL & TRAINING			
3201	In-Province Mileage	\$3,579.11		
3207	In-Service Training			
3227	Travel - Airfare	\$0.00		
3228	Travel Meals			
3230	Travel - Incidentals			
3229	Travel - Ground Transportation			
3299	Miscellaneous			
	TOTAL		\$3,579.11	
	HST			
2799	Misc. Debt		\$4,690.83	
	TOTAL			\$60,797.67