

LEGISLATIVE ASSEMBLY OF PRINCE EDWARD ISLAND
Third Party Caucus Expense Report - 3rd Quarter 20/21
MEMBER EXPENSES*


MEMBER	Mileage	Meals	Advertising	Community Support	Accom.	TOTAL
Sonny Gallant	\$1,254.53	\$337.52	\$0.00	\$36.80	\$0.00	\$1,628.85
Hal Perry	\$685.26	\$0.00	\$0.00	\$370.50	\$0.00	\$1,055.76
Heath MacDonald	\$252.09	\$173.14	\$0.00	\$720.94	\$0.00	\$1,146.17
Robert Henderson	\$399.68	\$80.80	\$0.00	\$0.00	\$0.00	\$480.48
Gordon McNeilly	\$14.80	\$242.94	\$0.00	\$512.18	\$0.00	\$769.92

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	\$1,265.16
Books & Subscriptions	\$394.41
Cellular Phones	\$2,332.59
Community Support	\$1,635.62
Equipment Rental	\$0.00
Office Equipment & Furniture	\$0.00
Internal Government Meetings	\$3,894.71
Internet	\$179.90
In-Province Mileage	\$7,667.65
Misc. Administration	\$431.23
Misc. Debt (HST)	\$3,461.51
Misc. Material, Supplies & Services	\$75.00
Office Supplies	\$146.72
Document Printing & Paper	\$340.79
Professional and Contract Services	\$26,665.00
Telephone & Teleconferencing	\$0.00
Travel and Accomodations	\$0.00
Utilities - Cable	\$166.64
TOTAL	\$48,656.93

Prepared By: 
 Stacie Tiffin Wright

Approved By: 
 Sonny Gallant

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Office of the Third Party
Operational Expenses
October 1, 2020 to December 31, 2020
Unaudited

Code		Amount	Sub-Total	Total
	ACCOMODATIONS			
3226	Accomodations			
	TOTAL		\$0.00	
	ADMINISTRATION			
2601	Office Supplies	\$146.72		
2602	Telephone & Teleconferencing	\$0.00		
2613	Internet	\$179.90		
2616	Postage/Courier	\$0.00		
	TOTAL		\$326.62	
	ADVERTISING & PROMOTION			
2906	Advertising & Promotion	\$324.00		
2906	Pins, Flags, Flowers & Wreaths	<u>\$941.16</u>		
	TOTAL		\$1,265.16	
2614	CELL PHONE SERVICE			
	TOTAL		\$2,332.59	
2999	COMMUNITY SUPPORT			
	TOTAL		\$1,635.62	
	EQUIPMENT PURCHASES (Over \$200)			
2801	Office Equipment & Furniture	\$0.00		
2899	Computer Software	\$0.00		
	TOTAL		\$0.00	
2606	Internal Gov't Meeting Expenses	\$3,575.83		
	Petty Cash	\$318.88		
	TOTAL		\$3,894.71	
2699	MISCELLANEOUS ADMINISTRATION			
	Miscellaneous Administration	\$408.73		
	Bank Fees	<u>\$22.50</u>		
	TOTAL		\$431.23	
	OFFICE SUPPLIES			
2903	Utilities - Cable	\$166.64		
2907	Equipment Rental (Printers)	\$0.00		
2916	Books & Subscriptions	\$394.41		
2999	Miscellaneous	<u>\$75.00</u>		
	TOTAL		\$636.05	
2905	PRINTING & PAPER			
	TOTAL		\$340.79	
	PROFESSIONAL SERVICES			
3001	Consultants	\$26,665.00		
3099	Miscellaneous	<u>\$0.00</u>		
	TOTAL		\$26,665.00	
	TRAVEL & TRAINING			
3201	In-Province Mileage	\$7,667.65		
3207	In-Service Training			
3227	Travel - Airfare	\$0.00		
3228	Travel Meals			
3230	Travel - Incidentals			
3229	Travel - Ground Transportation			
3299	Miscellaneous			
	TOTAL		\$7,667.65	
	HST			
2799	Misc. Debt		\$3,461.51	
	TOTAL			\$48,656.93
	GRAND TOTAL			