

LEGISLATIVE ASSEMBLY OF PRINCE EDWARD ISLAND
Third Party Caucus Expense Report - 1st Quarter 21/22
MEMBER EXPENSES*

MEMBER	Mileage	Meals	Advertising	Community Support	Accom.	TOTAL
Sonny Gallant	\$1,064.97	\$164.71	\$0.00	\$370.00	\$0.00	\$1,599.68
Hal Perry	\$910.10	\$0.00	\$0.00	\$145.50	\$0.00	\$1,055.60
Heath MacDonald	\$303.24	\$249.56	\$138.74	\$508.46	\$0.00	\$1,200.00
Robert Henderson	\$689.85	\$218.53	\$0.00	\$0.00	\$0.00	\$908.38
Gordon McNeilly	\$109.44	\$613.75	\$0.00	\$100.00	\$0.00	\$823.19

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	\$882.02
Books & Subscriptions	\$89.72
Cellular Phones	\$577.59
Community Support	\$1,523.96
Equipment Rental	\$0.00
Office Equipment & Furniture	\$149.99
Internal Government Meetings	\$3,520.21
Internet	\$99.95
In-Province Mileage	\$3,214.53
Misc. Administration	\$443.11
Misc. Debt (HST)	\$3,108.77
Misc. Material, Supplies & Services	\$0.00
Office Supplies	\$34.77
Document Printing & Paper	\$0.00
Professional and Contract Services	\$17,993.70
Telephone & Teleconferencing	\$0.00
Travel and Accomodations	\$0.00
Utilities - Cable	\$107.18
TOTAL	\$31,745.50

Prepared By: *Stacie Tiffin Wright*
 Stacie Tiffin Wright

Approved By: *Sonny Gallant*
 Sonny Gallant

Office of the Third Party
Operational Expenses
April 1, 2021 to June 30, 2021
Unaudited

Code		Amount	Sub-Total	Total
	ACCOMODATIONS			
3226	Accomodations			
	TOTAL		\$0.00	
	ADMINISTRATION			
2601	Office Supplies	\$34.77		
2602	Telephone & Teleconferencing	\$0.00		
2613	Internet	\$99.95		
2616	Postage/Courier	\$0.00		
	TOTAL		\$134.72	
	ADVERTISING & PROMOTION			
2906	Advertising & Promotion	\$592.02		
2906	Pins, Flags, Flowers & Wreaths	<u>\$290.00</u>		
	TOTAL		\$882.02	
2614	CELL PHONE SERVICE			
	TOTAL		\$577.59	
2999	COMMUNITY SUPPORT			
	TOTAL		\$1,523.96	
	EQUIPMENT PURCHASES (Over \$200)			
2801	Office Equipment & Furniture	\$0.00		
2899	Computer Software	\$149.99		
	TOTAL		\$149.99	
2606	Internal Gov't Meeting Expenses			
	Petty Cash	\$3,142.25		
	TOTAL	\$377.96		
			\$3,520.21	
2699	MISCELLANEOUS ADMINISTRATION			
	Miscellaneous Administration	\$386.61		
	Bank Fees	<u>\$56.50</u>		
	TOTAL		\$443.11	
	OFFICE SUPPLIES			
2903	Utilities - Cable	\$107.18		
2907	Equipment Rental (Printers)	\$0.00		
2916	Books & Subscriptions	\$89.72		
2999	Miscellaneous	<u>\$0.00</u>		
	TOTAL		\$196.90	
2905	PRINTING & PAPER			
	TOTAL		\$0.00	
	PROFESSIONAL SERVICES			
3001	Consultants	\$17,993.70		
3099	Miscellaneous	<u>\$0.00</u>		
	TOTAL		\$17,993.70	
	TRAVEL & TRAINING			
3201	In-Province Mileage	\$3,214.53		
3207	In-Service Training			
3227	Travel - Airfare	\$0.00		
3228	Travel Meals			
3230	Travel - Incidentals			
3229	Travel - Ground Transportation			
3299	Miscellaneous			
	TOTAL		\$3,214.53	
	HST			
2799	Misc. Debt			
	TOTAL		\$3,108.77	
	GRAND TOTAL			\$31,745.50

Office Supplies
34.77
34.77

Internet
99.95
99.95

Postage
0.00

Advertising & Promotion
216.03
250.00
125.99
592.02

Cellphones
349.19
228.40
577.59

Tickets
400.00
400.00

Donations
80.00
100.00
78.40
100.00
90.00
330.06
145.50
200.00
1123.96

Caucus Meals
184.50
58.98
199.91
162.00
58.98
79.76
369.73
169.00
58.98
180.00
58.98
189.00
54.44
1824.26

Member - Meals
27.22
58.63
183.55
32.04
189.47
144.64
37.15
113.06
67.84
182.77
15.39
102.88
1154.64

Coffee/Water
37.95
125.40
163.35

Teleconferencing
0.00

Pins/Flags
0.00

Wreaths/Flowers
105.00
185.00
290.00

Cable
26.81
80.37
107.18

Equip.Rental
0.00

Subscriptions
89.72
89.72

Misc. Admin
25.00
25.00
27.61
309.00
386.61

Misc. Office Supplies
0.00

Printing & Paper
0.00

Professional Services
1463.70
30.00
6000.00
6000.00
4500.00
17993.70

Mileage
65.70
360.45
245.25
289.56
56.09
13.68
278.16
359.33
71.23
53.35
910.10
345.19
166.44
3214.53

Travel/Training
0.00

Credits
25000.00
\$25,000.00
-\$10,841.18
\$18,380.84
\$119.60
\$218.50
\$57,877.76

Accomodations
0.00

Bank Fees
25.50
21.50
9.50
56.50

Equip Purchases Over \$200
0.00

Comp. Software
149.99
149.99

Petty Cash
377.96
377.96

HST
3108.77

Debits
28636.73

Totals
31745.50

Bal Apr.1/21
10841.18

Jun.30/21 Balance
\$36,973.44

Current Chq Book
\$36,973.44