

LEGISLATIVE ASSEMBLY OF PRINCE EDWARD ISLAND
Third Party Caucus Expense Report - 4th Quarter 20/21
MEMBER EXPENSES*

MEMBER	Mileage	Meals	Advertising	Community Support	Accom.	TOTAL
Sonny Gallant	\$1,146.14	\$161.52	\$100.00	\$59.98	\$0.00	\$1,467.64
Hal Perry	\$1,071.91	\$0.00	\$0.00	\$50.00	\$0.00	\$1,121.91
Heath MacDonald	\$483.82	\$263.75	\$0.00	\$120.00	\$0.00	\$867.57
Robert Henderson	\$869.63	\$80.39	\$0.00	\$77.84	\$0.00	\$1,027.86
Gordon McNeilly	\$102.04	\$445.52	\$0.00	\$62.00	\$0.00	\$609.56

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	\$1,452.70
Books & Subscriptions	\$12.83
Cellular Phones	\$2,141.94
Community Support	\$2,225.82
Equipment Rental	\$0.00
Office Equipment & Furniture	\$6,569.88
Internal Government Meetings	\$10,063.63
Internet	\$99.95
In-Province Mileage	\$4,027.60
Misc. Administration	\$407.02
Misc. Debt (HST)	\$7,260.83
Misc. Material, Supplies & Services	\$218.00
Office Supplies	\$1,479.54
Document Printing & Paper	\$281.60
Professional and Contract Services	\$45,800.00
Telephone & Teleconferencing	\$19.75
Travel and Accommodations	\$0.00
Utilities - Cable	\$88.32
TOTAL	\$82,149.41

Prepared By: *Stacie Tiffin-Wright*
 Stacie Tiffin-Wright

Approved By: *Sonny Gallant*
 Sonny Gallant

Office of the Third Party
Operational Expenses
January 1, 2021 to March 31, 2021
Unaudited

Code		Amount	Sub-Total	Total
	ACCOMODATIONS			
3226	Accomodations			
	TOTAL		\$0.00	
	ADMINISTRATION			
2601	Office Supplies	\$1,479.54		
2602	Telephone & Teleconferencing	\$19.75		
2613	Internet	\$99.95		
2616	Postage/Courier	\$0.00		
	TOTAL		\$1,599.24	
	ADVERTISING & PROMOTION			
2906	Advertising & Promotion	\$745.00		
2906	Pins, Flags, Flowers & Wreaths	<u>\$707.70</u>		
	TOTAL		\$1,452.70	
2614	CELL PHONE SERVICE			
	TOTAL		\$2,141.94	
2999	COMMUNITY SUPPORT			
	TOTAL		\$2,225.82	
	EQUIPMENT PURCHASES (Over \$200)			
2801	Office Equipment & Furniture	\$6,569.88		
2899	Computer Software	\$0.00		
	TOTAL		\$6,569.88	
2606	Internal Gov't Meeting Expenses			
	Petty Cash	\$9,398.86		
	TOTAL	\$664.77		
			\$10,063.63	
2699	MISCELLANEOUS ADMINISTRATION			
	Miscellaneous Administration	\$351.52		
	Bank Fees	<u>\$55.50</u>		
	TOTAL		\$407.02	
	OFFICE SUPPLIES			
2903	Utilities - Cable	\$88.32		
2907	Equipment Rental (Printers)	\$0.00		
2916	Books & Subscriptions	\$12.83		
2999	Miscellaneous	<u>\$218.00</u>		
	TOTAL		\$319.15	
2905	PRINTING & PAPER			
	TOTAL		\$281.60	
	PROFESSIONAL SERVICES			
3001	Consultants	\$45,800.00		
3099	Miscellaneous	<u>\$0.00</u>		
	TOTAL		\$45,800.00	
	TRAVEL & TRAINING			
3201	In-Province Mileage	\$4,027.60		
3207	In-Service Training			
3227	Travel - Airfare	\$0.00		
3228	Travel Meals			
3230	Travel - Incidentals			
3229	Travel - Ground Transportation			
3299	Miscellaneous			
	TOTAL		\$4,027.60	
	HST			
2799	Misc. Debt			
	TOTAL		\$7,260.83	
	GRAND TOTAL			\$82,149.41