

### Office Allowances - Office Accommodations

01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2011/12

Expenditure Limit (Net of HST): \$9,228.00
Transactions Processed as of: 31-Mar-12
Expenditures Processed to Date (Net of HST): \$9,228.00
Funds Available (Net of HST): \$0.00
Percent of Funds Expended to Date: 100.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-11	Rent-April 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
		CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-May-11	Rent-May 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
		CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Jun-11	Rent-June 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
		CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Jul-11	Rent/July 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
	_	CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Aug-11	Rent-August 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
	_	CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Sep-11	Rent-Sept 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
	·	CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Oct-11	Rent-October 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
		CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Nov-11	Rent-November 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
		CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Dec-11	Rent-December 2011	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
		CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Jan-12	Rent-January 2012	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
	_	CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Feb-12	Rent-Feburary 2012	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
		CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	
01-Mar-12	Rent-March 2012	MAC RENTALS &	Lease payments for the Constituency Office of the MHA for the District of	769.00
		CONTRACTING INC	Fortune Bay - Cape La Hune located in St. Alban's.	

Period Activity: 9,228.00
Opening Balance: 0.00
Ending Balance: 9,228.00



### Office Allowances - Rental of Short-term Accommodations

01-Apr-11 to 31-Mar-12

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Summary of Transactions Processed to Date for Fiscal 2011/12

Expenditure Limit (Net of HST): \$664.00
Transactions Processed as of: 31-Mar-12
Expenditures Processed to Date (Net of HST): \$248.44
Funds Available (Net of HST): \$415.56
Percent of Funds Expended to Date: 37.4%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Aug-11	MECMS130953	Town of Harbour Breton	Description: Rental of Elliott Premises; Rental Start Date: 18-Jul-11; Rental End	133.93
			Date: 18-Jul-11	
14-Sep-11	MECMS135836	St. Alban's Lions Club	Description: Building rental; Rental Start Date: 31-Aug-11; Rental End Date:	89.29
			31-Aug-11	
23-Nov-11	MECMS154745	Vancor Motel Ltd	Description: meeting room rental; Rental Start Date: 23-Nov-11; Rental End	25.22
			Date: 23-Nov-11	

Period Activity: 248.44
Opening Balance: 0.00
Ending Balance: 248.44

---- End of Report ----



### Office Allowances - Office Start-up Costs

01-Apr-11 to 31-Mar-12

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Summary of Transactions Processed to Date for Fiscal 2011/12
Transactions Processed as of: 31-Mar-12

Expenditures Processed to Date (Net of HST): \$0.00

Date	Source Document #	Vendor Name	Expenditure Details	Amount
			Period Activity:	0.00
			Opening Balance:	0.00
			Ending Balance:	0.00

---- End of Report ----



### 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA
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Summary of Transactions Processed to Date for Fiscal 2011/12

Expenditure Limit (Net of HST): \$13,274.00
Transactions Processed as of: 31-Mar-12
Expenditures Processed to Date (Net of HST): \$12,522.85
Funds Available (Net of HST): \$751.15
Percent of Funds Expended to Date: 94.3%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
08-Apr-11	MECMS114299	Buffett's Gas Bar	Description: Sympathy Cards	5.04
10-Apr-11	NL00067854	TRANSCONTINENTAL ATLANTIC MEDIA	Ad #4931121-The Coaster-April 5, 2011	26.00
10-Apr-11	NL00067854	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
10-Apr-11	NL00067854	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from May 9 - June 30/11	16.50
11-Apr-11	MECMS114299	Canada Post	Description: Postage TR#193015	0.67
17-Apr-11	NL00068247	TRANSCONTINENTAL ATLANTIC MEDIA	Ad #4946249-The Coaster-April 12, 2011	26.00
17-Apr-11	NL00068247	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
17-Apr-11	NL00068247	TRANSCONTINENTAL ATLANTIC MEDIA	Ad #4901927-The Gulf News-April 11, 2011	16.50
18-Apr-11	341452	NEWCAP INC	10 x 30 second advertisements for MHA Tracey Perry on Radion Station CHCM for Volunteer Week, April 11-16, 2011	195.00
21-Apr-11	MECMS114299	Canada Post	Description: Postage #TR193870	429.32
24-Apr-11	NL00068672	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
24-Apr-11	NL00068672	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from May 9 - June 30/11	16.50
24-Apr-11	NL00068672	TRANSCONTINENTAL ATLANTIC MEDIA	Business card size advertisement for MHA Tracey Perry in the Easter Edition of "The Coaster"	26.00
26-Apr-11	MECMS114299	Canada Post	Description: Clear Tape #TR193984	3.01
26-Apr-11	MECMS114299	Canada Post	Description: Postage #TR193984	122.70
01-May-11	NL00069182	TRANSCONTINENTAL ATLANTIC MEDIA	Ad #4956397-The Coaster-April 26, 2011	26.00
01-May-11	NL00069182	TRANSCONTINENTAL ATLANTIC MEDIA	Half page advertisement for MHA Tracey Perry in the "Coast of Bays Vacation Guide" 2011 produced by "The Coaster"	250.00
01-May-11	NL00069182	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-May-11	NL00069182	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from May 9 - June 30/11	16.50
02-May-11	MECMS115435	Canada Post	Description: Postage #TR194616	16.14
04-May-11	MECMS115435	Canada Post	Description: Postage #TR194852	24.21
08-May-11	NL00069751	TRANSCONTINENTAL ATLANTIC MEDIA	Ad # 4971797-The Coaster-May 3, 2011	26.00
08-May-11	NL00069751	TRANSCONTINENTAL ATLANTIC MEDIA	Ad # 4980297-The Coaster-May 3, 2011	26.00
08-May-11	NL00069751	TRANSCONTINENTAL ATLANTIC MEDIA	Ad # 4888547-The Coaster-May 3, 2011	15.00
08-May-11	NL00069751	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from May 9 - June 30/11	16.50
10-May-11	MECMS116442	Canada Post	Description: Postage#195342	18.32
15-May-11	NL00070183	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
15-May-11	NL00070183	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from May 9 - June 30/11	16.50
16-May-11	44948	NATIVE JOURNAL INC	Colour Advertisement for MHA Tracey Perry for National Aboriginal Day, June 21, 2011, size 2 col x 2" as per quote.	137.20
16-May-11	MECMS116566	Canada Post	Description: Postage #TR195768	124.22
22-May-11	NL00070547	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
22-May-11	NL00070547	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from May 9 - June 30/11	16.50
29-May-11	NL00071025	TRANSCONTINENTAL ATLANTIC MEDIA	Ad # 4999516-The Coaster-May 24, 2011	65.00
29-May-11	NL00071025	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from May 9 - June 30/11	16.50
29-May-11	NL00071025	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
01-Jun-11	MECMS119794	Canada Post	Description: Postage #TR196921	13.44
02-Jun-11	MECMS119794	Bay d' Espoir Minor Hockey Association	Description: Tournament Booklet Ad	17.86
05-Jun-11	NL00071582	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
05-Jun-11	NL00071582	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from May 9 - June 30/11	16.50



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
08-Jun-11	27785208	CORPORATE EXPRESS CANADA, INC	Swiss Gear Rolling case, 15", Black	147.24
12-Jun-11	NL00071968	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
12-Jun-11	NL00071968	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
19-Jun-11	NL00072432	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
19-Jun-11	NL00072432	TRANSCONTINENTAL ATLANTIC MEDIA	Ad #4901936-The Gulf News-June 13, 2011	16.50
19-Jun-11	NL00072432	TRANSCONTINENTAL ATLANTIC MEDIA	Advertisement for MHA Tracey Perry in "The Coaster" Father's Day Edition, June 14, 2011	26.00
20-Jun-11	MECMS125316	Sameday	Description: Courier Service to St. John's #822258	26.18
24-Jun-11	121255	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6000A Black only, no substitute	255.00
24-Jun-11	121255	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6002A Yellow only, no substitute	184.00
24-Jun-11	121255	TRIWARE TECHNOLOGIES INC	Brother Intellifax HL-2040/2070/,Fax 2820, MFC-7220/7275N/ 7420, Toner TN-350 only, no substitute	108.00
24-Jun-11	121255	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6003A Magenta only, no substitute	92.00
24-Jun-11	54269	SGS LASER PAPER PLUS	Brother TN-580 toner cartridges	218.00
26-Jun-11	NL00072921	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
26-Jun-11	NL00072921	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00
26-Jun-11	NL00072921	TRANSCONTINENTAL ATLANTIC MEDIA	Ad #5065930-The Coaster-June 21, 2011	26.00
27-Jun-11	A513483/M	DICKS AND COMPANY LIMITED	Compact Discs, rewriteable, high speed, 650 MB, 74 min, Pkg/5 Product No. 91012-00	62.50
27-Jun-11	MECMS124354	Canada Post	Description: Postage Stamps TR197948	59.53
03-Jul-11	NL00073483	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News" from July 7-Sept. 19, 2011	16.50
03-Jul-11	NL00073483	TRANSCONTINENTAL ATLANTIC MEDIA	Ad #5070371-The Coaster-June 28, 2011	26.00
03-Jul-11	NL00073483	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster" from April 1 - June 30/11	15.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
04-Jul-11	348196	NEWCAP INC	10 Announcements for MHA Tracey Perry for the Conne River POWWOW	175.00
10-Jul-11	NL00073862	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster"	15.00
10-Jul-11	NL00073862	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
17-Jul-11	NL00074241	TRANSCONTINENTAL ATLANTIC MEDIA	Advertising for MHA Tracey Perry in "The Coaster" for the Bay d'Espoir Cancer benefit in the July 12th edition.	26.00
17-Jul-11	NL00074241	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
17-Jul-11	NL00074241	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster"	15.00
17-Jul-11	NL00074241	TRANSCONTINENTAL ATLANTIC MEDIA	Advertising for MHA Tracey Perry in "The Coaster" for the Iron Skull Festival in the July 12th edition.	26.00
18-Jul-11	348624	NEWCAP INC	Radio Advertising for the Iron Skull Festival for the MHA for Fortune Bay-Cape La Hune from July 11-15, 2011	175.00
19-Jul-11	MECMS127543	Canada Post	Description: Postage #TR199600	8.77
22-Jul-11	105020623	TRANSCONTINENTAL PRINTING INC	Printing of flyers.	250.00
24-Jul-11	NL00074782	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster"	15.00
24-Jul-11	NL00074782	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
26-Jul-11	MECMS129368	Canada Post	Description: Postage #TR200157	63.06
28-Jul-11	MECMS129368	St. Alban's Clover Farm	Description: Coffee Supplies #839599	19.97
31-Jul-11	NL00075176	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
31-Jul-11	NL00075176	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster"	15.00
02-Aug-11	MECMS130408	Canada Post	Description: Postage #TR200554	99.68
03-Aug-11	MECMS130408	Canada Post	Description: Postage #TR200602	23.89
07-Aug-11	NL00075591	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster"	15.00
07-Aug-11	NL00075591	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
07-Aug-11	NL00075591	TRANSCONTINENTAL ATLANTIC MEDIA	Advertising for MHA Tracey Perry in "The Coaster" for the Coast of Bays Summer Regional Games in the Aug. 2nd edition.	26.00
08-Aug-11	MECMS130408	Canada Post	Description: Postage #TR200965	48.43



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Aug-11	MECMS130955	Canada Post	Description: Postage# TR201123	72.64
11-Aug-11	MECMS130953	Canada Post	Description: Money Order Fees #TR201173	5.36
12-Aug-11	MECMS131364	Walmart	Description: Batteries #214424	36.26
12-Aug-11	MECMS131364	Walmart	Description: Photo printing #725491	98.67
14-Aug-11	NL00075935	TRANSCONTINENTAL ATLANTIC MEDIA	Advertising for MHA Tracey Perry in "The Coaster" for the South Coast Annual Folk Festival in the Aug. 9th edition.	26.00
14-Aug-11	NL00075935	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
14-Aug-11	NL00075935	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster"	15.00
15-Aug-11	350997	NEWCAP INC	Radio Advertisements for MHA Tracey Perry for the 2011 "South Coast Arts" Festival	175.00
15-Aug-11	350998	NEWCAP INC	Radio Advertisements for MHA Tracey Perry for the 2011 "Red Head Rocks" Festival	175.00
19-Aug-11	122731	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6002A Yellow only, no substitute	184.00
19-Aug-11	122731	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6001A Cyan only, no substitute	184.00
19-Aug-11	122731	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6003A Magenta only, no substitute	184.00
19-Aug-11	122731	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6000A Black only, no substitute	170.00
19-Aug-11	MECMS132615	Canada Post	Description: Postage TR#201729	63.06
21-Aug-11	NL00076300	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50
21-Aug-11	NL00076300	TRANSCONTINENTAL ATLANTIC MEDIA	Advertising for MHA Tracey Perry in "The Coaster" for the Rum Runners Festival in the Aug. 16th edition.	26.00
21-Aug-11	NL00076300	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster"	15.00
22-Aug-11	351260	NEWCAP INC	Radio Advertisements for MHA Tracey Perry for the 2011 "Rum Runners" Festival	175.00
23-Aug-11	MECMS132615	St. Alban's Clover Farm	Description: Water #819268	7.76
25-Aug-11	MECMS134525	Canada Post	Description: Postage#TR202087	32.29
26-Aug-11	MECMS134525	Canada Post	Description: Postage#TR202149	40.36
28-Aug-11	NL00076676	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Gulf News"	16.50



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
28-Aug-11	NL00076676	TRANSCONTINENTAL ATLANTIC MEDIA	Weekly business card size Advertisement for MHA Tracey Perry in "The Coaster"	15.00
06-Sep-11	MECMS134525	Canada Post	Description: Postage#TR202749	129.14
06-Sep-11	MECMS134525	Canada Post	Description: Postage TR#202715	16.14
08-Sep-11	MECMS144319	Canada Post	Description: Postage #TR202946	10.25
12-Sep-11	105020984	TRANSCONTINENTAL PRINTING INC	Printing of 800 Newsletters for MHA Tracey Perry.	239.54
14-Sep-11	MECMS135836	Canada Post	Description: Money Order Fees#TR203343	10.71
14-Sep-11	MECMS135836	Canada Post	Description: Money order fees TR203345	5.36
14-Sep-11	MECMS144319	St. Alban's Clover Farm	Description: Coffee and water supplies	51.58
16-Sep-11	C496258	GRAND & TOY LTD	Pens, Ballpoint, Blue, Fine (Pkg/12) Product No. 99411 Cat. Page 315	2.13
16-Sep-11	C496258	GRAND & TOY LTD	Pens, Ballpoint, Black, Fine (Pkg/12) Product No. 99410 Cat. Page 315	2.13
16-Sep-11	C496258	GRAND & TOY LTD	Sheet Protectors, 8 1/2 x 11" (pkg/50), Top loading, 3 hole punch Product No. 99269 Cat. Page 366	4.26
16-Sep-11	C496258	GRAND & TOY LTD	Highlighter, Broad Yellow 12 per package Product No. 64326	5.04
16-Sep-11	C496258	GRAND & TOY LTD	Highlighter, Broad Blue Product No. 64328	5.04
16-Sep-11	C496258	GRAND & TOY LTD	Pens, Ballpoint, Blue, Fine, Papermate Flexgrip only. No Substitute Product No. 96601 Cat. Page 314	6.00
16-Sep-11	C496258	GRAND & TOY LTD	Post-it Notes, 3" x 3", Canary, pads of 100, 3M (Pkg/12) Product No.99140 Cat. Page 270	6.12
16-Sep-11	C496258	GRAND & TOY LTD	Highlighter, Broad Orange Product No. 99210 Cat. Page 295	6.72



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-Sep-11	C496258	GRAND & TOY LTD	Highlighter, Broad Pink Product No. 99208 Cat. Page 295	6.72
16-Sep-11	C496258	GRAND & TOY LTD	Pencils, Disposable, 2 leads, mechanical (Pkg/12) Product No. MPF11 Cat. Page 306	6.84
16-Sep-11	C496258	GRAND & TOY LTD	Markers, Sharpie - Blue, Fine 12 per package Product No. 99187 Cat. Page 299	7.92
16-Sep-11	C496258	GRAND & TOY LTD	Markers, Sharpie - Black, Fine 12 per package Product No. 99186 Cat. Page 299	7.92
16-Sep-11	C496258	GRAND & TOY LTD	Markers, Sharpie - Red, Fine 12 per package Product No. 99188 Cat. Page 299	7.92
16-Sep-11	C496258	GRAND & TOY LTD	Post-it Notes, 3" x 5" pads, (5 pads/pack),  1 lined pad each turquoise, yellow, fushia, grape, limeade, 3M Product No. 635-5AU Cat. Page 269	14.20
16-Sep-11	C496258	GRAND & TOY LTD	R-Kive Storage Box Triple thick front & back, double layered sides & bottom, #00725 only. No Substitute (2 per package) Product No. 725SP Cat. Page 392	27.00
13-Oct-11	MECMS148423	Canada Post	Description: Postage #TR205429	9.48
17-Oct-11	MECMS144319	Canada Post	Description: Postage #TR205725	7.71
18-Oct-11	MECMS144319	St. Alban's Clover Farm	Description: Water and courtesy items/cookies	10.92
24-Oct-11	MECMS144319	Canada Post	Description: Postage #TR206368	63.06
05-Nov-11	30NL-30022029	DATARITE LTD	12-cup Summit Brewstation coffee maker	175.00
05-Nov-11	30NL-30022029	DATARITE LTD	Shipping to St. Alban's	15.00
13-Nov-11	MECMS148423	J & G Collier's	Description: Stapler	7.46
13-Nov-11	NL00081186	TRANSCONTINENTAL ATLANTIC MEDIA	Remembrance Day advertisement for MHA Tracey Perry in "The Coaster"	26.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
17-Nov-11	125432	TRIWARE	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6003A	184.00
		TECHNOLOGIES INC	Magenta only, no substitute	
17-Nov-11	125432	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6001A Cyan only, no substitute	276.00
17-Nov-11	125432	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6000A Black only, no substitute	255.00
17-Nov-11	125432	TRIWARE TECHNOLOGIES INC	HP 1600/2600/2605/CM1015 Laserjet Color Print Cartridge, HP #Q6002A Yellow only, no substitute	92.00
17-Nov-11	45554	NATIVE JOURNAL INC	Christmas Greetings advertisement for MHA Tracey Perry	137.20
20-Nov-11	MECMS153213	St. Alban's Clover Farm	Description: Water	5.31
20-Nov-11	NL00081550	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
20-Nov-11	NL00081550	TRANSCONTINENTAL ATLANTIC MEDIA	Advertising for MHA Tracey Perry in the "Coast of Bays Christmas Placemat" published by "The Coaster"	55.00
23-Nov-11	MECMS153213	Walmart	Description: Batteries and post it notes	21.13
27-Nov-11	NL00081973	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
30-Nov-11	MECMS153213	Canada Post	Description: Postage #tR209764	63.06
02-Dec-11	MECMS153213	St. Alban's Clover Farm	Description: Coffee supplies/juice	23.04
04-Dec-11	NL00082450	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
04-Dec-11	NL00082450	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
06-Dec-11	MECMS153213	Canada Post	Description: Postage# TR210420	10.70
07-Dec-11	MECMS153213	Canada Post	Description: Postage#TR210603	8.76
11-Dec-11	NL00082804	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
11-Dec-11	NL00082804	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
11-Dec-11	NL00082804	TRANSCONTINENTAL ATLANTIC MEDIA	Business card size advertisement for MHA Tracey Perry in "The Coaster" for "Shop Locally this Holiday Season"	26.00
12-Dec-11	5272	MORGAN PRINTING	Printing 3500 Christmas Cards for MHA Tracey Perry	789.00
12-Dec-11	MECMS154802	Canada Post	Description: Postage #TR211255	9.46
14-Dec-11	MECMS154802	Canada Post	Description: Postage #TR211587	12.62
14-Dec-11	MECMS154802	St. Alban's Drugs	Description: Packing Tape #876637	4.02



PERRY, TRACEY, MHA Page: 9 of 12

Date	Source Document #	Vendor Name	Expenditure Details	Amount
18-Dec-11	NL00083185	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
18-Dec-11	NL00083185	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
20-Dec-11	MECMS157104	Canada Post	Description: Postage	59.53
25-Dec-11	NL00083867	TRANSCONTINENTAL ATLANTIC MEDIA	Christmas Advertisement for MHA Tracey Perry in "The Coaster"	85.00
25-Dec-11	NL00083867	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
25-Dec-11	NL00083867	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
28-Dec-11	363300	NEWCAP INC	Christmas Greetings advertisements for MHA Tracey Perry	195.00
01-Jan-12	NL00084594	TRANSCONTINENTAL ATLANTIC MEDIA	Advertisement for MHA Tracey Perry in the 2012 wall calendar published by "The Coaster".	65.00
01-Jan-12	NL00084594	TRANSCONTINENTAL ATLANTIC MEDIA	Advertisement For MHA Tracey Perry for The Coaster	20.00
01-Jan-12	NL00084594	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
01-Jan-12	NL00084594	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
04-Jan-12	MECMS157467	Canada Post	Description: Postage #TR213917	51.27
04-Jan-12	MECMS157467	St. Alban's Clover Farm	Description: Coffee Supplies #47291	39.74
06-Jan-12	MECMS157467	Canada Post	Description: Bubble Envelopes	9.05
06-Jan-12	MECMS157467	Canada Post	Description: Postage #TR214134	22.87
06-Jan-12	MECMS159065	Canada Post	Description: Postage #TR214167	12.97
08-Jan-12	NL00084936	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
08-Jan-12	NL00084936	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
11-Jan-12	207724	CENTRAL OFFICE EQUIPMENT LTD	DESKTOP LABEL PRINTER SEIKO SLP 440	136.89
12-Jan-12	A541493/M	DICKS AND COMPANY LIMITED	Compact Discs, rewritable, high speed, 700 MB, 80 min, Pkg/5 Product No. 91013-00	62.50
12-Jan-12	C991424	GRAND & TOY LTD	Folder, Hanging, Legal Size, Green, (Box/25) Product No. 99682 Cat. Page 377	12.34



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
12-Jan-12	C991424	GRAND & TOY LTD	Staples, Wire, Standard, Chisel Point, for item #354, Box/5000 Product No. 99500 Cat. Page 412	4.50
12-Jan-12	C991424	GRAND & TOY LTD	Scotch Tape, 3/4" Magic without dispenser, #810 3M only. No Substitute Product No. 810BOX18X33 Cat. Page 326	18.30
15-Jan-12	NL00085249	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
15-Jan-12	NL00085249	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
19-Jan-12	MECMS162287	Canada Post	Description: Postage #215193	0.28
22-Jan-12	NL00085586	TRANSCONTINENTAL ATLANTIC MEDIA	Single advertisement for MHA Tracey Perry for " Non-Smoking-Week " in " The Coaster "	26.00
22-Jan-12	NL00085586	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
22-Jan-12	NL00085586	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
23-Jan-12	MECMS162287	The Salvation Army	Description: Ad for Community Calendar	44.64
23-Jan-12	HOAJVDG-12115		Postage charges	325.27
24-Jan-12	MECMS162287	Thornhill's Bus Service Ltd.	Description: Courier Service	25.22
24-Jan-12	MECMS162287	Thornhill's Bus Service Ltd.	Description: Courier Service	10.09
24-Jan-12	MECMS162287	Thornhill's Bus Service Ltd.	Description: Courier Service	10.09
25-Jan-12	D048230	GRAND & TOY LTD	Desk Pad, Calendar Refill, # 1722 Product No. C191924	19.40
25-Jan-12	D048466	GRAND & TOY LTD	4" x 2 1/8" Seiko Shipping LAbels, Item # 3296210.	168.50
25-Jan-12	MECMS162287	Canada Post	Description: Postage #215634	1.23
29-Jan-12	NL00086010	TRANSCONTINENTAL ATLANTIC MEDIA	Single advertisement for MHA Tracey Perry in the "2012 Desk Calendar Pad" published by "The Coaster".	65.00
29-Jan-12	NL00086010	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
29-Jan-12	NL00086010	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
30-Jan-12	29447894	CORPORATE EXPRESS CANADA, INC	Blueline Daily Diary 8" x 5", Item # DMNCB634CBLK.	65.60
30-Jan-12	45778	NATIVE JOURNAL INC	Single advertisement for MHA Tracey Perry for 'National Aboriginal Achievement Awards' to appear in 'Native Journal'	137.20
31-Jan-12	MECMS162665	Canada Post	Description: Postage #216042	128.54



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
05-Feb-12	NL00086454	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
05-Feb-12	NL00086454	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
08-Feb-12	MECMS166406	St. Alban's Clover Farm	Description: Coffee Supplies - Courtesy Items	38.55
10-Feb-12	CH-Winter12-8	NEWFOUNDLAND AQUACULTURE INDUSTRY	Recurring advertisement for MHA Tracey Perry to appear in " Cold Harvest Magazine "	255.00
12-Feb-12	NL00086806	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
12-Feb-12	NL00086806	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
12-Feb-12	NL00086806	TRANSCONTINENTAL ATLANTIC MEDIA	Monthly recurring 'Link to Facebook' advertisement for MHA Tracey Perry to appear in "The Coaster On-Line Edition".	125.00
16-Feb-12	MECMS169024	Canada Post	Description: Postage #TR217380	11.30
19-Feb-12	NL00087174	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
19-Feb-12	NL00087174	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
19-Feb-12	NL00087174	TRANSCONTINENTAL ATLANTIC MEDIA	Single advertisement for MHA Tracey Perry for "National Heart Month" in "The Coaster".	26.00
26-Feb-12	NL00087589	TRANSCONTINENTAL ATLANTIC MEDIA	Single advertisement for MHA Tracey Perry in the " 2012 Business Card Directory " published by " The Coaster"	65.00
26-Feb-12	NL00087589	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
26-Feb-12	NL00087589	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
04-Mar-12	NL00088142	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
04-Mar-12	NL00088142	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
07-Mar-12	MECMS179446	Canada Post	Description: Postage #TR218897	126.62
07-Mar-12	MECMS179446	Canada Post	Description: Packing Tape #TR218897	8.05
11-Mar-12	NL00088484	TRANSCONTINENTAL ATLANTIC MEDIA	Monthly recurring 'Link to Facebook' advertisement for MHA Tracey Perry to appear in "The Coaster On-Line Edition".	125.00
11-Mar-12	NL00088484	TRANSCONTINENTAL ATLANTIC MEDIA	Single advertisement for MHA Tracey Perry for 'International Women's Day 'in The Coaster.	26.00



PERRY, TRACEY, MHA Page: 12 of 12

Date	Source Document #	Vendor Name	Expenditure Details	Amount
11-Mar-12	NL00088484	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
11-Mar-12	NL00088484	TRANSCONTINENTAL ATLANTIC MEDIA	ADVERTISING. Spot Ad to appear in The Coaster. Ad placed by MHA Tracey Perry supporting Education Week.	26.00
11-Mar-12	NL00088484	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
13-Mar-12	1011	TRANSCONTINENTAL ATLANTIC MEDIA	THE COASTER 12 MONTH PERIOD ONLINE VERSION	78.23
15-Mar-12	0154	TOWN OF BELLEORAM	Advertising in the booklet prepared by the Town of Belleoram for "Come Home Year". Ad by MHA Tracey Perry.	20.00
18-Mar-12	NL00088853	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
18-Mar-12	NL00088853	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
25-Mar-12	NL00089201	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
25-Mar-12	NL00089201	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
27-Mar-12	J19427	CANSEL SURVEY EQUIPMENT INC	Mat and Framing of ROLL OF MEMBERS.  Mat A405 Evergreen and moulding 593SUN (Sunset). Hinge on A/F foam-Core with regular glass and fittings.	42.19
01-Apr-12	NL00089647	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Gulf News"	16.50
01-Apr-12	NL00089647	TRANSCONTINENTAL ATLANTIC MEDIA	Recurring advertisement for MHA Tracey Perry in "The Coaster"	15.00
11-Apr-12	1030	TRANSCONTINENTAL ATLANTIC MEDIA	THE GULF NEWS 12 MONTH PERIOD	99.00
11-Apr-12	1030	TRANSCONTINENTAL ATLANTIC MEDIA	THE COASTER 12 MONTH PERIOD	99.00

Period Activity: Opening Balance: Ending Balance: 12,522.85 0.00 12,522.85



### Operational Resources 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA Page: 1 of 3

Summary of Transactions Processed to Date for Fiscal 2011/12

Transactions Processed as of: 31-Mar-12 Expenditures Processed to Date (Net of HST): \$5,204.93

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Apr-11	711230000032/April 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Apr-11	Mobility-April 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	152.86
18-Apr-11	Land-April 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant adjustment for April 2011 bill	(2.23)
18-Apr-11	Land-April 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	209.42
10-May-11	711230000032/May 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-May-11	Mobility-May 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	132.49
18-May-11	Land-May 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	206.93
10-Jun-11	711230000032/June 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Jun-11	Mobility-June 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	143.44
18-Jun-11	Land-June 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	199.66
10-Jul-11	711230000032/July 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Jul-11	Mobility-July 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	140.10
18-Jul-11	Land-July 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	203.49
11-Aug-11	711230000032/Aug 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Aug-11	Mobility-August 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	128.68



# House of Assembly Newfoundland and Labrador Member Accountability and Disclosure Report Operational Resources 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA Page: 2 of 3

Date	Source Document #	Vendor Name	Expenditure Details	Amount
18-Aug-11	Land-August 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	200.32
10-Sep-11	711230000032/Sep 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Sep-11	Mobility-Sep 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	144.91
18-Sep-11	Land-Sep 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	208.39
10-Oct-11	711230000032/Oct 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Oct-11	Mobility-Oct 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	73.67
18-Oct-11	Land-Oct 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	214.32
11-Nov-11	711230000032/Nov 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Nov-11	Mobility-Nov 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Mobility Charges for November 2011	15.41
15-Nov-11	Mobility-Nov 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	41.03
15-Nov-11	Mobility-Nov 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	71.61
18-Nov-11	Land-Nov 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	226.57
07-Dec-11	23079IN88	WORLDLYNX WIRELESS GP INC	Blackberry Torch 9810 for MHA Tracey Perry.	79.95
10-Dec-11	711230000032/Dec 2011	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Dec-11	Mobility-Dec 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	71.70
15-Dec-11	Mobility-Dec 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	48.66
18-Dec-11	Land-Dec 2011	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	216.39
28-Dec-11	204527	CENTRAL OFFICE EQUIPMENT LTD	Floor model hot and cold water dispenser	249.99



### Operational Resources 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Jan-12	711230000032/Jan 2012	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Jan-12	Mobility-Jan 2012	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	86.39
18-Jan-12	Land-Jan 2012	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	(110.96)
18-Jan-12	Land-Jan 2012	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	110.96
18-Jan-12	Land-Jan 2012	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	202.56
10-Feb-12	711230000032/Feb 2012	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
11-Feb-12	2420	CRICKARD COMMUNICATIONS SERVICES INC	M5316 Telephone complete with two 'long' coiled telephone cords and un-tanglers.	360.00
15-Feb-12	Mobility-Feb 2012	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	141.32
18-Feb-12	Land-Feb 2012	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	213.64
10-Mar-12	711230000032/Mar 2012	BRAGG COMMUNICATIONS INCORPORATED	TV / Data Charges for the MHA for Fortune Bay - Cape La Hune.	40.95
15-Mar-12	Mobility-Mar 2012	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for Fortune Bay - Cape La Hune.	130.31
18-Mar-12	Land-Mar 2012	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for Fortune Bay - Cape La Hune.	201.55

Period Activity: 5,204.93
Opening Balance: 0.00
Ending Balance: 5,204.93



### Travel & Living Allowances - House in Session 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA Page: 1 of 5

Summary of Transactions Processed to Date for Fiscal 2011/12 Transactions Processed as of: 31-Mar-12 Expenditures Processed to Date (Net of HST): \$20,767.38

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-11 to	MECMS112305		HIS Per Diem	223.21
05-Apr-11				
06-Apr-11	MECMS112305		HIS Dinner	22.32
06-Apr-11	MECMS112305		HIS Lunch	13.39
07-Apr-11	MECMS112305	Holiday Inn	Accommodations Start Date: 01-Apr-11; Accommodations End Date: 06-Apr-11; Number of Nights: 06	770.25
07-Apr-11	MECMS112837	Avis	Rental Start Date: 01-Apr-11; Rental End Date: 07-Apr-11; Number of Trips: 0	459.05
07-Apr-11	MECMS112840	Higgins Line Ultramar	Description: Gas for Car Rental	26.23
07-Apr-11	MECMS112840	Jiffy Cab	Description: Taxi from Airport to Confederation Building after dropping off car rental	17.86
07-Apr-11 to 08-Apr-11	MECMS112844		HIS Per Diem	89.29
08-Apr-11	MECMS112844	Holiday Inn St. Johns	Accommodations Start Date: 07-Apr-11; Accommodations End Date: 07-Apr-11; Number of Nights: 01	128.37
08-Apr-11	MECMS112844		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns - St. Albans	256.87
09-Apr-11	MECMS112847	Air Canada	Ticket Number: 0142194193925; Departure Date: 10-Apr-11; Departure Flight Time: 16:00; Arrival Flight Time: 16:45; Departure Location From: Gander Intl; Departure Location To: St John's Intl; Number of Trips: 0.5	542.93
10-Apr-11	MECMS112847		HIS Priv Vehicle Usage - Number of Trips: 0; Description: Drop off at Gander Airport (from St. Alban's to Gander)	211.12
10-Apr-11	MECMS113353		HIS Lunch	13.39
10-Apr-11	MECMS113353		HIS Dinner	22.32
11-Apr-11 to 15-Apr-11	MECMS113353		HIS Per Diem	223.21
15-Apr-11	MECMS113350	Air Canada	Ticket Number: 0142194370828; Departure Date: 15-Apr-11; Departure Flight Time: 14:15; Arrival Flight Time: 15:00; Departure Location From: St John's Intl; Departure Location To: Gander Intl; Return Date: 17-Apr-11; Return Flight Time: 16:00; Arrival Time: 16:45; Return Location From: Gander Intl; Return Location To: St John's Intl; Number of Trips: 1	1,010.19
15-Apr-11	MECMS113353	Holiday Inn St. Johns	Accommodations Start Date: 10-Apr-11; Accommodations End Date: 14-Apr-11; Number of Nights: 05	641.87
15-Apr-11	MECMS113938	HIggins Line Ultramar	Description: Gas foro Car Rental	13.31



# House of Assembly Newfoundland and Labrador Member Accountability and Disclosure Report Travel & Living Allowances - House in Session 01-Apr-11 to 31-Mar-12

Page: 2 of 5 PERRY, TRACEY, MHA

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Apr-11	MECMS113938	Avis	Rental Start Date: 10-Apr-11; Rental End Date: 15-Apr-11; Number of Trips: 0	465.56
17-Apr-11	MECMS113942	Circle K Irving - Gander	Description: Gas for Car Rental	77.01
17-Apr-11	MECMS113942	Avis	Rental Start Date: 15-Apr-11; Rental End Date: 17-Apr-11; Location From: Gander; Location To: St. Albans (and return); Number of Trips: 0	176.30
18-Apr-11 to 19-Apr-11	MECMS114453		HIS Per Diem	89.29
20-Apr-11	MECMS114453		HIS Lunch	13.39
20-Apr-11	MECMS114453		HIS Breakfast	8.93
21-Apr-11	MECMS114453	Air Canada	Ticket Number: 0142194634341; Departure Date: 22-Apr-11; Departure Flight Time: 09:30; Arrival Flight Time: 10:15; Departure Location From: St John's Intl; Departure Location To: Gander Intl; Number of Trips: 0.5	431.95
21-Apr-11	MECMS114453		HIS Per Diem	44.64
22-Apr-11	MECMS114453		HIS Lunch	13.39
22-Apr-11	MECMS114453	Holiday Inn St. Johns	Accommodations Start Date: 17-Apr-11; Accommodations End Date: 21-Apr-11; Number of Nights: 05	641.87
22-Apr-11	MECMS114453		HIS Breakfast	8.93
22-Apr-11	MECMS114453		HIS Priv Vehicle Usage - Number of Trips: 0; Description: Gander - St. Albans	105.55
22-Apr-11	MECMS114453	Avis	Rental Start Date: 17-Apr-11; Rental End Date: 22-Apr-11; Other Description: St. Johns environs; Number of Trips: 0	465.56
08-May-11	MECMS116779		HIS Lunch	13.39
08-May-11	MECMS116779		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans - Exploits (Drop off to car pool with Clayton Forsey)	163.09
08-May-11	MECMS116779		HIS Dinner	22.32
09-May-11	MECMS116779	City Wide Taxi	Description: Hotel to COnfederation Building	4.91
09-May-11 to 12-May-11	MECMS116779		HIS Per Diem	178.57
10-May-11	MECMS116779	City Wide Taxi	Description: Hotel to Confederation Building	6.25
12-May-11	MECMS116779	City Wide Taxi	Description: Hotel to Confederation Building	11.16
12-May-11	MECMS116780	Air Canada	Ticket Number: 0142195350410; Departure Date: 13-May-11; Departure Flight Time: 09:15; Arrival Flight Time: 10:00; Departure Location From: St John's Intl; Departure Location To: Gander Intl; Return Date: 15-May-11; Return Flight Time: 16:45; Arrival Time: 17:30; Return Location From: Gander Intl; Return Location To: St John's Intl; Number of Trips: 1	894.16
13-May-11	MECMS116779		HIS Breakfast	8.93



# House of Assembly Newfoundland and Labrador Member Accountability and Disclosure Report Travel & Living Allowances - House in Session 01-Apr-11 to 31-Mar-12

Page: 3 of 5 PERRY, TRACEY, MHA

Date	Source Document #	Vendor Name	Expenditure Details	Amount
13-May-11	MECMS116779	City Wide Taxi	Description: Hotel to Airport	15.62
13-May-11	MECMS116780	Holiday Inn St. Johns	Accommodations Start Date: 08-May-11; Accommodations End Date: 12-May-11; Number of Nights: 05	714.37
15-May-11	MECMS116780	Gander Irving	Description: Gas for Car Rental	55.45
15-May-11	MECMS116780	Avis	Rental Start Date: 13-May-11; Rental End Date: 15-May-11; Location From: Gander; Location To: St. Albans and Return; Number of Trips: 0	200.61
15-May-11	MECMS118581		HIS Dinner	22.32
15-May-11	MECMS118581		HIS Lunch	13.39
16-May-11 to 19-May-11	MECMS118581		HIS Per Diem	178.57
19-May-11	MECMS118581	Air Canada	Ticket Number: 0195187331; Departure Date: 20-May-11; Departure Flight Time: 09:15; Arrival Flight Time: 10:00; Departure Location From: St John's Intl; Departure Location To: Gander Intl; Number of Trips: 0.5	563.11
20-May-11	MECMS118581	Holiday Inn St. Johns	Accommodations Start Date: 15-May-11; Accommodations End Date: 19-May-11; Number of Nights: 05	714.37
20-May-11	MECMS118581	Avis	Rental Start Date: 15-May-11; Rental End Date: 20-May-11; Other Description: St. Johns Environs; Number of Trips: 0	320.98
20-May-11	MECMS118581	Imperial Oil NL Drive Esso	Description: Gas for Car Rental	25.10
20-May-11	MECMS118581		HIS Breakfast	8.93
20-May-11	MECMS118581		HIS Lunch	13.39
20-May-11	MECMS118581		HIS Priv Vehicle Usage - Number of Trips: 0; Description: Gander to St. Albans	105.55
23-May-11	MECMS118583		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. ALbans - St. Johns	256.87
23-May-11	MECMS118583		HIS Dinner	22.32
23-May-11 to 26-May-11	MECMS118583		HIS Private Accom(Island)	212.00
23-May-11	MECMS118583		HIS Lunch	13.39
24-May-11 to 25-May-11	MECMS118583		HIS Per Diem	89.29
26-May-11	MECMS118583		HIS Dinner	22.32
26-May-11	MECMS118583		HIS Breakfast	8.93



# House of Assembly Newfoundland and Labrador Member Accountability and Disclosure Report Travel & Living Allowances - House in Session 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA Page: 4 of 5

Date	Source Document #	Vendor Name	Expenditure Details	Amount
27-May-11	MECMS118583		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Return (St. Johns - St. Albans)	256.87
27-May-11	MECMS118583		HIS Per Diem	44.64
28-May-11	MECMS119827	Air Canada	Ticket Number: 0142195930404; Departure Date: 29-May-11; Departure Flight Time: 16:45; Arrival Flight Time: 17:30; Departure Location From: Gander Intl; Departure Location To: St John's Intl; Number of Trips: 0.5	669.04
29-May-11	MECMS119827		HIS Priv Vehicle Usage - Number of Trips: 0; Description: St. Albans - gander	105.55
29-May-11	MECMS119827		HIS Dinner	22.32
29-May-11	MECMS119827		HIS Lunch	13.39
30-May-11 to 31-May-11	MECMS119827		HIS Per Diem	89.29
31-May-11	MECMS119827	Air Canada	Ticket Number: 0142196041810; Departure Date: 01-Jun-11; Departure Flight Time: 09:15; Arrival Flight Time: 10:00; Departure Location From: St John's Intl; Departure Location To: Gander Intl; Number of Trips: 0.5	436.99
01-Jun-11	MECMS119827	Budget	Rental Start Date: 29-May-11; Rental End Date: 01-Jun-11; Number of Trips: 0	184.42
01-Jun-11	MECMS119827		HIS Breakfast	8.93
01-Jun-11	MECMS119827		HIS Lunch	13.39
01-Jun-11	MECMS119827	Holiday Inn	Accommodations Start Date: 29-May-11; Accommodations End Date: 31-May-11; Number of Nights: 03	428.62
01-Jun-11	MECMS119827	Gander International Airport	Description: Parking of vehicle at the airport	17.86
01-Jun-11	MECMS119827		HIS Priv Vehicle Usage - Number of Trips: 0; Description: Gander - St. Albans	105.55
25-Oct-11	MECMS146967		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans - St. Johns	183.71
26-Oct-11 to 28-Oct-11	MECMS146967		HIS Per Diem	133.93
29-Oct-11	MECMS146967		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns to St. Albans	183.71
29-Oct-11	MECMS146967	Holiday Inn	Accommodations Start Date: 26-Oct-11; Accommodations End Date: 28-Oct-11; Number of Nights: 03	434.84
04-Mar-12	MECMS185701		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans - St. Johns	255.00
04-Mar-12 to 15-Mar-12	MECMS185701		HIS Per Diem	535.71
08-Mar-12	MECMS185701	City Wide Taxi	Description: Taxi to COnfederation Building	8.04
12-Mar-12	MECMS185701	City Wide Taxi	Description: Taxi to Confederation Building	7.14



### Travel & Living Allowances - House in Session 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA Page: 5 of 5

Date	Source Document #	Vendor Name	Expenditure Details	Amount
13-Mar-12	MECMS185701	City Wide Taxi	Description: Taxi to Confederation Building	4.46
15-Mar-12	MECMS185641	Holiday Inn St. Johns	Accommodations Start Date: 04-Mar-12; Accommodations End Date: 14-Mar-12; Number of Nights: 11	1,469.09
15-Mar-12	MECMS185701		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns - St. ALbans	255.00
19-Mar-12 to 25-Mar-12	MECMS192826		HIS Per Diem	312.50
19-Mar-12	MECMS192826		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans - St. Johns	255.00
20-Mar-12	MECMS192826	City Wide Txi	Description: Taxi to Confederation Building	7.14
21-Mar-12	MECMS192826	City Wide Taxi	Description: Taxi to COnfederation Building	8.04
22-Mar-12	MECMS192826	City Wide Taxi	Description: Taqxi to Confederation Building	11.38
25-Mar-12	MECMS192826	City Wide Taxi	Description: Taxi to airport to pick up car rental	12.50
26-Mar-12 to 28-Mar-12	MECMS202956		HIS Per Diem	133.93
29-Mar-12	MECMS202956		HIS Dinner	22.32
29-Mar-12	MECMS202956		HIS Breakfast	8.93
29-Mar-12	MECMS202967	Newfoundland Drive Esso	Description: Gas for Car Rental	14.10
29-Mar-12	MECMS202967	Avis	Rental Start Date: 25-Mar-12; Rental End Date: 29-Mar-12; Number of Trips: 0	238.11
30-Mar-12	MECMS202956		HIS Per Diem	44.64
30-Mar-12	MECMS202956		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns- St. Albans	255.00
30-Mar-12	MECMS202967	Holiday Inn St. John's	Accommodations Start Date: 19-Mar-12; Accommodations End Date: 29-Mar-12; Number of Nights: 11	1,469.09

Period Activity: Opening Balance: Ending Balance: 20,767.38 0.00 20,767.38



### Travel & Living Allowances - House Not in Session 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA Page: 1 of 2

Summary of Transactions Processed to Date for Fiscal 2011/12 Transactions Processed as of: 31-Mar-12 Expenditures Processed to Date (Net of HST): \$5,550.36

Date	Source Document #	Vendor Name	Expenditure Details	Amount
24-Jun-11	MECMS128381		HNIS Dinner	22.32
24-Jun-11	MECMS128381		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans - St. Johns	256.87
24-Jun-11	MECMS128381		HNIS Lunch	13.39
25-Jun-11	MECMS128381	Holiday Inn St. Johns	Accommodations Start Date: 24-Jun-11; Accommodations End Date: 24-Jul-11; Number of Nights: 01	146.21
25-Jun-11	MECMS128381		HNIS Per Diem	44.64
25-Jun-11	MECMS128381		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns - St. Albans	256.87
03-Aug-11 to 04-Aug-11	MECMS130953		HNIS Per Diem	89.29
03-Aug-11	MECMS130953		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans to St. Johns	183.06
05-Aug-11	MECMS130953		HNIS Dinner	22.32
05-Aug-11	MECMS130953	Holiday Inn St. Johns	Accommodations Start Date: 03-Aug-11; Accommodations End Date: 04-Aug-11; Number of Nights: 02	267.11
05-Aug-11	MECMS130953		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Return to St. Albans	183.06
05-Aug-11	MECMS130953		HNIS Lunch	13.39
19-Aug-11	MECMS134816	Air Canada	Ticket Number: 0142198646141; Departure Date: 22-Aug-11; Departure Flight Time: 10:45; Arrival Flight Time: 11:45; Departure Location From: Gander Intl; Departure Location To: St John's Intl; Return Date: 24-Aug-11; Return Flight Time: 09:15; Arrival Time: 10:00; Return Location From: St John's Intl; Return Location To: Gander Intl; Number of Trips: 0	1,085.86
22-Aug-11 to 23-Aug-11	MECMS134816		HNIS Per Diem	89.29
22-Aug-11	MECMS134816		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans - Gander	73.94
24-Aug-11	MECMS134816		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Gander to St. albans	73.94
24-Aug-11	MECMS134816		HNIS Lunch	13.39



### Travel & Living Allowances - House Not in Session 01-Apr-11 to 31-Mar-12

Page: 2 of 2 PERRY, TRACEY, MHA

Date	Source Document #	Vendor Name	Expenditure Details	Amount
24-Aug-11	MECMS134816		HNIS Breakfast	8.93
24-Aug-11	MECMS134816	Holiday Inn	Accommodations Start Date: 22-Aug-11; Accommodations End Date: 23-Aug-11; Number of Nights: 02	267.11
25-Oct-11	MECMS146967		HNIS Per Diem	44.64
29-Oct-11	MECMS146967	Holiday Inn St. Johns	Accommodations Start Date: 25-Oct-11; Accommodations End Date: 25-Oct-11; Number of Nights: 01	144.95
29-Oct-11	MECMS146967		HNIS Per Diem	44.64
05-Dec-11	MECMS154749		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans - St. Johns	183.71
05-Dec-11 to 09-Dec-11	MECMS154749		HNIS Per Diem	223.21
09-Dec-11	MECMS154749	Holiday Inn	Accommodations Start Date: 05-Dec-11; Accommodations End Date: 08-Dec-11; Number of Nights: 04	534.21
09-Dec-11	MECMS154749		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns - St. Albans	183.71
18-Feb-12	MECMS169265		HNIS Dinner	22.32
18-Feb-12	MECMS169265		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans - St. Johns	255.00
18-Feb-12	MECMS169265		HNIS Lunch	13.39
19-Feb-12 to 21-Feb-12	MECMS169265		HNIS Per Diem	133.93
21-Feb-12	MECMS169265	Holiday Inn St. Johns	Accommodations Start Date: 18-Feb-12; Accommodations End Date: 20-Feb-12; Number of Nights: 03	400.66
21-Feb-12	MECMS169265		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Return from St. Johns	255.00

Period Activity: Opening Balance: Ending Balance: 5,550.36 0.00 5,550.36



### Travel & Living Allowances - Intra & Extra-Constituency Travel

01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA

Summary of Transactions Processed to Date for Fiscal 2011/12

Expenditure Limit (Net of HST): \$52,743.00
Transactions Processed as of: 31-Mar-12
Expenditures Processed to Date (Net of HST): \$20,620.36
Funds Available (Net of HST): \$32,122.64
Percent of Funds Expended to Date: 39.1%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
09-Apr-11	MECMS112846		I&EConst Priv Vehicle Usage - Description: St. Albans - Belleoram and return	90.61
19-Apr-11	MECMS114299		I&EConst Priv Vehicle Usage - Description: St. Alban's to Conne River & Return	43.49
27-Apr-11	MECMS116778		I&EConst Priv Vehicle Usage - Description: St. Albans - Milltown and Return	19.03
03-May-11	MECMS115435		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & Return	94.23
06-May-11	IN000042723	UNIVERSAL HELICOPTERS NF LTD	Fuel	228.80
06-May-11	IN000042723	UNIVERSAL HELICOPTERS NF LTD	Helicopter charter for MHA Tracey Perry and 1 other passenger on May 6, 2011 return trip from St. Alban's to Gaultois	1,273.80
06-May-11	IN000042723	UNIVERSAL HELICOPTERS NF LTD	Meals	10.95
07-May-11	MECMS116778		I&EConst Priv Vehicle Usage - Description: St. Albans - Hermitage and Return	90.61
10-May-11	MECMS116442		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown & Return	19.03
11-May-11	MECMS116442		I&EConst Lunch	13.39
11-May-11	MECMS116442		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & Return	94.23
20-May-11	MECMS117829		I&EConst Priv Vehicle Usage - Description: St. Alban's to Belleoram & Return	90.61
25-May-11	MECMS117830		I&EConst Dinner	22.32
25-May-11	MECMS117830		I&EConst Lunch	13.39
25-May-11 to 26-May-11	MECMS117830		I&EConst Priv Vehicle Usage - Description: St. Alban's to St. John's & Return	513.74
26-May-11	MECMS117830		I&EConst Breakfast	8.93
26-May-11	MECMS117830		I&EConst Dinner	22.32
26-May-11	MECMS117830	Ramada St. John's	Accommodations Start Date: 25-May-11; Accommodations End Date: 25-May-11	
02-Jun-11	MECMS119888		I&EConst Priv Vehicle Usage - Description: St. Albans - Milltown and return	19.03
04-Jun-11	MECMS119888		I&EConst Priv Vehicle Usage - Description: St. Albans - Milltown and return	19.03



### Travel & Living Allowances - Intra & Extra-Constituency Travel 01-Apr-11 to 31-Mar-12

Page: 2 of 6 PERRY, TRACEY, MHA

Date	Source Document #	Vendor Name	Expenditure Details	Amount
09-Jun-11	MECMS121159		I&EConst Dinner	22.32
09-Jun-11	MECMS121159		I&EConst Lunch	13.39
09-Jun-11 to 10-Jun-11	MECMS121159		I&EConst Priv Vehicle Usage - Description: St. Alban's to St. John's and return	513.74
10-Jun-11	MECMS121159	Holiday Inn	Accommodations Start Date: 09-Jun-11; Accommodations End Date: 09-Jun-11	144.95
10-Jun-11	MECMS121159		I&EConst Breakfast	8.93
10-Jun-11	MECMS121159		I&EConst Dinner	22.32
14-Jun-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Albans - EHW and return	88.79
16-Jun-11	MECMS122281		I&EConst Dinner	22.32
16-Jun-11	MECMS122281		I&EConst Lunch	13.39
16-Jun-11	MECMS122281	Holiday Inn	Accommodations Start Date: 16-Jun-11; Accommodations End Date: 16-Jun-11	144.95
16-Jun-11 to 17-Jun-11	MECMS122281		I&EConst Priv Vehicle Usage - Description: St. Alban's to St. John's & Return	513.74
17-Jun-11	MECMS122281		I&EConst Dinner	22.32
17-Jun-11	MECMS122281		I&EConst Breakfast	8.93
18-Jun-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Albans - Harbour BretonHarbour Breton - HermitageHermitage - St. Albans	114.16
28-Jun-11	MECMS124354		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & Return	94.23
30-Jun-11	MECMS125316		I&EConst Lunch	13.39
30-Jun-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Albans - Pools Cove (81)Pools Cove - Belleoram (48)Belleoram - St. Albans (100)	103.74
30-Jun-11	MECMS128381		I&EConst Lunch	13.39
01-Jul-11	MECMS125316		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & Return	92.96
01-Jul-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Alban's to Conne River & return (73km over 9,000)	23.57
01-Jul-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Alban's - Conne and return (23 km-first 9000)	
07-Jul-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Albans - Milltown and return	13.56
08-Jul-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Albans - Harbour Breton (104)HB - Hermitage (48)Hermitage - St. Albans (100)(+ Boat charter to Gaultois)	81.36
12-Jul-11	CN000002025	UNIVERSAL HELICOPTERS NF LTD	Credit on Invoice #IN000043312Jul1211	(270.40)



### Travel & Living Allowances - Intra & Extra-Constituency Travel 01-Apr-11 to 31-Mar-12

Page: 3 of 6 PERRY, TRACEY, MHA

Date	Source Document #	Vendor Name	Expenditure Details	Amount
12-Jul-11	CN000002025	UNIVERSAL HELICOPTERS NF LTD	Credit on Invoice #IN000043312Jul1211	(1,505.40)
12-Jul-11	CN000002025	UNIVERSAL HELICOPTERS NF LTD	Credit on Invoice #IN000043312Jul1211	(16.15)
12-Jul-11	IN000043312Jul1211	UNIVERSAL HELICOPTERS NF LTD	Meal	16.15
12-Jul-11	IN000043312Jul1211	UNIVERSAL HELICOPTERS NF LTD	Fuel	270.40
12-Jul-11	IN000043312Jul1211	UNIVERSAL HELICOPTERS NF LTD	Helicopter charter for MHA Tracey Perry on Tuesday, July 12/11 at 4:00pm from Harbour Breton to Gaultois (depart 5:30pm) to St. Alban's for 3 passengers.	1,505.40
12-Jul-11	IN000043980	UNIVERSAL HELICOPTERS NF LTD	Helicopter charter for MHA Tracey Perry on Tuesday, July 12/11 at 4:00pm from Harbour Breton to Gaultois (depart 5:30pm) to St. Alban's for 3 passengers.	1,505.40
12-Jul-11	IN000043980	UNIVERSAL HELICOPTERS NF LTD	Fuel	270.40
12-Jul-11	IN000043980	UNIVERSAL HELICOPTERS NF LTD	Meal	16.15
13-Jul-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Albans - Conne and return	30.99
14-Jul-11	MECMS127543		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown & Return	18.78
15-Jul-11	MECMS127543		I&EConst Priv Vehicle Usage - Description: St. Alban's to Hermitage to Pool's Cove to Harbour Breton to Belleoram to St. Alban's	170.29
22-Jul-11	MECMS128381		I&EConst Lunch	13.39
22-Jul-11	MECMS128381		I&EConst Breakfast	8.93
22-Jul-11	MECMS128381		I&EConst Priv Vehicle Usage - Description: St. Albans - Seal Cove and return	73.61
29-Jul-11	MECMS129368		I&EConst Priv Vehicle Usage - Description: St. Alban's to Hermitage & Return	89.39
29-Jul-11	MECMS129368		I&EConst Lunch	13.39
07-Aug-11	MECMS130408		I&EConst Lunch	13.39
07-Aug-11	MECMS130408		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & Return	92.96
09-Aug-11	MECMS130955		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown & Return	18.78
12-Aug-11	MECMS131364		I&EConst Priv Vehicle Usage - Description: St. Alban's to Grand Falls & return	160.01
13-Aug-11	IN000043545	UNIVERSAL HELICOPTERS NF LTD	Charter for MHA Tracey Perry on Aug. 13/11 from St. Alban's to Francois and return	2,316.00
13-Aug-11	IN000043545	UNIVERSAL HELICOPTERS NF LTD	Meal	10.95
13-Aug-11	IN000043545	UNIVERSAL HELICOPTERS NF LTD	Fuel (estimate)	416.00



### Travel & Living Allowances - Intra & Extra-Constituency Travel 01-Apr-11 to 31-Mar-12

Page: 4 of 6 PERRY, TRACEY, MHA

Date	Source Document #	Vendor Name	Expenditure Details	Amount
13-Aug-11	MECMS131727		I&EConst Lunch	13.39
13-Aug-11	MECMS134809		I&EConst Lunch	13.39
14-Aug-11	MECMS134809		I&EConst Dinner	22.32
14-Aug-11	MECMS134809		I&EConst Priv Vehicle Usage - Description: St. Albans - St. Jacques and return	67.15
15-Aug-11	MECMS131727		I&EConst Priv Vehicle Usage - Description: St. Alban's to Hermitage & Return	89.39
20-Aug-11	MECMS134809		I&EConst Lunch	13.39
20-Aug-11	MECMS134809		I&EConst Priv Vehicle Usage - Description: St. Albans - hermitage	32.29
20-Aug-11	MECMS134809		I&EConst Priv Vehicle Usage - Description: Harbour Breton - St. Albans	33.58
20-Aug-11	MECMS134809		I&EConst Priv Vehicle Usage - Description: Hermitage to Harbour Breton	15.50
25-Aug-11	MECMS134809		I&EConst Priv Vehicle Usage - Description: St. Albans - Pools Cove and return	52.30
01-Sep-11	IN000043593	UNIVERSAL HELICOPTERS NF LTD	Helicopter charter for MHA Tracey Perry, total of 3 passengers on Sept. 1/11 from St. Alban's to Gaultois, Hermitage, Rencontre East and English Harbour West.	3,358.20
01-Sep-11	IN000043593	UNIVERSAL HELICOPTERS NF LTD	Meal for crew	10.95
01-Sep-11	IN000043593	UNIVERSAL HELICOPTERS NF LTD	Fuel	603.20
01-Sep-11	MECMS134525		I&EConst Priv Vehicle Usage - Description: St. Alban's to Belleoram and Return	89.39
02-Sep-11	MECMS134525		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton and return (207 at first 9000)	92.52
02-Sep-11	MECMS134525		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & return (I KM in excess of 9000)	0.32
09-Sep-11	MECMS135836		I&EConst Priv Vehicle Usage - Description: St. Alban's to English Harbour West & return	63.28
10-Sep-11 to 11-Sep-11	MECMS135836		I&EConst Priv Vehicle Usage - Description: St. Alban's to Hermitage & return	64.57
10-Sep-11	MECMS135836		I&EConst Dinner	22.32
11-Sep-11	MECMS135836	Gaultois Inn	Accommodations Start Date: 10-Sep-11; Accommodations End Date: 10-Sep-11	110.98
11-Sep-11	MECMS135836		I&EConst Breakfast	
13-Sep-11	MECMS135836		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton and return	
14-Sep-11	MECMS135836		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown and return	13.56
14-Sep-11	MECMS135836		I&EConst Dinner	22.32



### Travel & Living Allowances - Intra & Extra-Constituency Travel 01-Apr-11 to 31-Mar-12

Page: 5 of 6 PERRY, TRACEY, MHA

Date	Source Document #	Vendor Name	Expenditure Details	Amount
17-Sep-11	IN000043585	UNIVERSAL HELICOPTERS NF LTD	Helicpoter charter for MHA Tracey Perry on Thursday, Sept. 17/11	2,084.40
17-Sep-11	IN000043585	UNIVERSAL HELICOPTERS NF LTD	Fuel (estimate)	374.40
17-Sep-11	IN000043585	UNIVERSAL HELICOPTERS NF LTD	Meal	18.25
15-Oct-11	MECMS146940		I&EConst Priv Vehicle Usage - Description: St. Albans to Conne River and return	31.11
15-Oct-11	MECMS146940		I&EConst Priv Vehicle Usage - Description: St. Albans to Max Simms camp and return(just outside Bishop Falls)	103.69
09-Nov-11	MECMS148423		I&EConst Priv Vehicle Usage - Description: St. Alban's to Belleoram and return	64.80
09-Nov-11	MECMS148423		I&EConst Lunch	13.39
09-Nov-11	MECMS154745		I&EConst Lunch	13.39
23-Nov-11 to 24-Nov-11	MECMS153213		I&EConst Priv Vehicle Usage - Description: St. Alban's to Gander and return	150.99
23-Nov-11	MECMS153213		I&EConst Dinner	22.32
23-Nov-11	MECMS154745		I&EConst Priv Vehicle Usage - Description: St. Albans - Milltown and Return	13.61
24-Nov-11	MECMS153213	Albatross Hotel Gander	Accommodations Start Date: 23-Nov-11; Accommodations End Date: 23-Nov-11	99.88
24-Nov-11	MECMS153213		I&EConst Breakfast	8.93
24-Nov-11	MECMS153213		I&EConst Lunch	13.39
26-Nov-11	MECMS154745		I&EConst Priv Vehicle Usage - Description: St. Albans - Milltown and return	13.61
02-Dec-11	MECMS153213		I&EConst Priv Vehicle Usage - Description: St. Alban's to Conne River and return	31.11
13-Dec-11	MECMS154802		I&EConst Priv Vehicle Usage - Description: St. Alban's to Conne River & return	31.11
10-Jan-12	MECMS159065		I&EConst Lunch	13.39
10-Jan-12	MECMS159065		I&EConst Dinner	22.32
10-Jan-12 to 11-Jan-12	MECMS159065		I&EConst Priv Vehicle Usage - Description: St. Alban's to St. John's and return	510.00
11-Jan-12	MECMS159065		I&EConst Per Diem	44.64
11-Jan-12	MECMS159065	Holiday Inn	Accommodations Start Date: 10-Jan-12; Accommodations End Date: 10-Jan-12	133.55
16-Jan-12	MECMS162287		I&EConst Lunch	13.39
16-Jan-12	MECMS162287		I&EConst Priv Vehicle Usage - Description: St. Alban's to Conne River & return	43.18
16-Jan-12	MECMS162592		I&EConst Lunch	13.39



### Travel & Living Allowances - Intra & Extra-Constituency Travel 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA Page: 6 of 6

Date	Source Document #	Vendor Name	Expenditure Details	Amount
07-Feb-12	MECMS166832		I&EConst Priv Vehicle Usage - Description: St.Albans - Belleoram and return	89.95
13-Feb-12	MECMS166406		I&EConst Priv Vehicle Usage - Description: St. Alban's to Gander & Return	209.57
13-Feb-12	MECMS166406		I&EConst Lunch	13.39
13-Feb-12	MECMS166835		I&EConst Lunch	13.39
13-Feb-12	MECMS166835		I&EConst Priv Vehicle Usage - Description: St. Albans - Gander	104.79
15-Feb-12	MECMS166835		I&EConst Breakfast	8.93
15-Feb-12	MECMS166835		I&EConst Lunch	13.39
15-Feb-12	MECMS166835	Hotel Gander Limited	Accommodations Start Date: 14-Feb-12; Accommodations End Date: 14-Feb-12	97.87
15-Feb-12	MECMS166835		I&EConst Priv Vehicle Usage - Description: Gander to St. Albans	104.79
19-Feb-12	MECMS169024		I&EConst Lunch	13.39
19-Feb-12 to 20-Feb-12	MECMS169024		I&EConst Priv Vehicle Usage - Description: St. Alban's to St. John's & return	510.00
19-Feb-12	MECMS169024		I&EConst Dinner	22.32
20-Feb-12	MECMS169024		I&EConst Per Diem	44.64
20-Feb-12	MECMS169024	Holiday Inn	Accommodations Start Date: 19-Feb-12; Accommodations End Date: 19-Feb-12	133.55
23-Feb-12	MECMS173866		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & return	93.54
28-Feb-12	MECMS173866		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown & return	18.89
06-Mar-12	MECMS179446		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown & Return	18.89
15-Mar-12	MECMS188022		I&EConst Priv Vehicle Usage - Description: St. Alban's to Conne River & Return	43.18
15-Mar-12	MECMS188022		I&EConst Dinner	22.32
31-Mar-12	MECMS203160		I&EConst Priv Vehicle Usage - Description: St. Alban's to English Harbour West and return	88.15

Period Activity: 20,620.36 Opening Balance: 0.00 Ending Balance: 20,620.36



### Constituency Allowance 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA

Summary of Transactions Processed to Date for Fiscal 2011/12

Expenditure Limit (Net of HST): \$2,655.00
Transactions Processed as of: 31-Mar-12
Expenditures Processed to Date (Net of HST): \$1,721.24
Funds Available (Net of HST): \$933.76
Percent of Funds Expended to Date: 64.8%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
06-Apr-11	MECMS112141	East Side Marios	Description: Breakfast with Constituents	28.57
20-Apr-11	MECMS114453	Keg restaurant	Description: supper with constituent	65.06
13-May-11	MECMS116779	Hobos Pizza	Description: Pizza Lunch for students from McCallum	75.89
26-May-11	MECMS118583	Hobos Pizza	Description: Lunch for students from constituency - HOA tour	139.29
09-Jun-11	MECMS121471	Sobeys	Description: Supplies for Pizza Lunch (plates, cups, cutlery, napkins)	17.31
10-Jun-11	MECMS121471	Hobos Pizza	Description: Pizza (Pizza Lunch HOA Tour Group)	116.07
17-Jun-11	MECMS122281	Hobo's Pizza	Description: Pizza-HOA Tour Lunch	98.21
23-Jun-11	MECMS128381	St. Albans Inn	Description: Lunch with Constituent	52.23
05-Aug-11	MECMS130953	East Side Marios	Description: Breakfast meeting with constituent	32.27
31-Aug-11	MECMS134525	St. Alban's Clover Farm	Description: Bulk Food Purchase-meeting with Constituents	163.86
14-Sep-11	MECMS134813	St. Alban's Lioness Club	Description: Bulk tea & coffee provided & service-meeting with constituents	44.64
14-Sep-11	MECMS135836	Town of Hermitage(Scott's)	Description: Meal-lunch meeting with constituents-INV#7589	292.97
07-Nov-11	MECMS146940	St. Albans Inn	Description: Lunch with councillors	51.87
23-Nov-11	MECMS154745	Vancor Motel	Description: Meeting coffee, sandwiches	66.06
14-Dec-11	MECMS154745	St. Albans Inn	Description: Lunch with Constituent	41.07
09-Jan-12	MECMS157647	St. Albans Inn	Description: Lunch with Constituent	49.11
27-Jan-12	MECMS162592	St. Albans Inn	Description: lunch with constituent-member meal	25.00
27-Jan-12	MECMS162592	St. Albans Inn	Description: Lunch with constituent-constituent meal	11.80
23-Feb-12	MECMS171124	Southern Port Hotel	Description: Lunch with Constituents	
02-Mar-12	MECMS178001	Town of Belleram	Description: Dinner Meeting with Joint Mayors Committee Feb 7, 2012 (Paid by money order) Receipts # 9054 & TR218547	
29-Mar-12	MECMS202956	Cafeteria - Confederation Building	Description: Lunch with Constituent	17.29

Period Activity: 1,721.24 Opening Balance: 0.00



### Constituency Allowance 01-Apr-11 to 31-Mar-12

PERRY, TRACEY, MHA

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Ending Balance: 1,721.24

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