



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Accommodations
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST):	\$9,492.00
Transactions Processed as of:	30-Sep-17
Expenditures Processed to Date (Net of HST):	\$4,746.00
Funds Available (Net of HST):	\$4,746.00
Percent of Funds Expended to Date:	50.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-17	HOA004379	MARY MACDONALD-DIEBES	Lease payment for the Constituency Office of the MHA for the District of Fortune Bay - Cape La Hune located in St. Alban's.	791.00
01-May-17	HOA004424	MARY MACDONALD-DIEBES	Lease payment for the Constituency Office of the MHA for the District of Fortune Bay - Cape La Hune located in St. Alban's.	791.00
01-Jun-17	HOA004463	MARY MACDONALD-DIEBES	Lease payment for the Constituency Office of the MHA for the District of Fortune Bay - Cape La Hune located in St. Alban's.	791.00
01-Jul-17	HOA004504	MARY MACDONALD-DIEBES	Lease payment for the Constituency Office of the MHA for the District of Fortune Bay - Cape La Hune located in St. Alban's.	791.00
01-Aug-17	HOA004540	MARY MACDONALD-DIEBES	Lease payment for the Constituency Office of the MHA for the District of Fortune Bay - Cape La Hune located in St. Alban's.	791.00
01-Sep-17	HOA004572	MARY MACDONALD-DIEBES	Lease payment for the Constituency Office of the MHA for the District of Fortune Bay - Cape La Hune located in St. Alban's.	791.00

Period Activity:	4,746.00
Opening Balance:	0.00
Ending Balance:	4,746.00

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Rental of Short-term Accommodations
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2017/18
Transactions Processed as of: 30-Sep-17
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 ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Start-up Costs
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2017/18
Transactions Processed as of: 30-Sep-17
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 ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Operations
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 2

Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST):	\$10,435.00
Transactions Processed as of:	30-Sep-17
Expenditures Processed to Date (Net of HST):	\$1,588.99
Funds Available (Net of HST):	\$8,846.01
Percent of Funds Expended to Date:	15.2%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
20-Apr-17	MECMS1003832	Connaigre Delivery	Description: Courier Invoice #18050	16.14
30-Apr-17	204565-1	NEWCAP INC	15 x 30 second Volunteer Week advertisements for MHA Tracy Perry on CHCM Radio.	375.00
01-May-17	MECMS1003832	Canada Post	Description: Postage TR#383400	11.82
02-May-17	MECMS1003832	Harbour Trade	Description: Coffee	68.77
08-May-17	MECMS1003832	Canada Post	Description: Postage #TR384000	15.00
09-May-17	MECMS1003832	Canada Post	Description: Postage TR384121	64.16
19-May-17	E223463	DICKS AND COMPANY LIMITED	File Pockets, Legal Size, 5 1/4" Expansion Should contain at least 30% post-consumer material	12.48
19-May-17	E223463	DICKS AND COMPANY LIMITED	Book Ends, SteelMaster, SKU: 241009104 No Substitute	17.40
19-May-17	E223463	DICKS AND COMPANY LIMITED	Labels, White Address, 1 1/8" x 3 1/2", Labels shall also be compatible with Seiko SLP 440, Seiko SLP 620 and DYMO 450, as well as item 162 2 Rolls per box 260 labels per roll	20.80
19-May-17	E223463	DICKS AND COMPANY LIMITED	Oil: Swingline Shredder Oil, 16 oz. bottle, SKU: 60049 No Substitute	22.00
19-May-17	E223463	DICKS AND COMPANY LIMITED	Disc Cases, Clear, Package/50	32.50
19-May-17	E223463	DICKS AND COMPANY LIMITED	Papermate Dryline, Disposal, SKU: PAP06604 No Substitute	11.00
19-May-17	E223463	DICKS AND COMPANY LIMITED	Alkaline Batteries, "AA", Package/8	10.50
19-May-17	E223463	DICKS AND COMPANY LIMITED	Alkaline Batteries, "AAA", Package/8	10.40



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Operations
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 2 of 2

Date	Source Document #	Vendor Name	Expenditure Details	Amount
19-May-17	E223463	DICKS AND COMPANY LIMITED	Scotch Tear-By-Hand Packaging Tape, SKU: 3M 3841 No Substitute	3.75
19-May-17	E223463	DICKS AND COMPANY LIMITED	Sheet Protectors, 8 1/2 x 11", Top loading, 3 hole punch Package/50	2.00
19-May-17	E223463	DICKS AND COMPANY LIMITED	Pen, Paper Mate Flexgrip Ultra Retractable Ballpoint, Blue, Fine, Box/12 SKU: 95601 Made with 55% recycled material No Substitute	1.70
19-May-17	E223463	DICKS AND COMPANY LIMITED	Wall File Pockets, Legal, Plastic, Mounting Hardware Included, Package/3	28.00
24-May-17	44522761	CORPORATE EXPRESS CANADA, INC	8 1/2" x 11" Copy Paper, Item # STP17029.	199.60
26-May-17	H027336	DICKS AND COMPANY LIMITED	Commissioner for Oaths Stamp for MHA Tracey Perry's Constituency Assistant.	33.99
05-Jun-17	MECMS1006597	St. Alban's Clover Farm	Description: Coffee Mate	8.75
04-Jul-17	MECMS1009811	Canada Post	Description: Postage	25.73
25-Jul-17	L318646	GRAND & TOY LTD	Brother TN350 Toner Cartridge, Item # TN350.	150.58
28-Jul-17	HOAJVDG-18013		Canada Post charges for Parcel Post for April, May and June 2017	22.93
06-Sep-17	45313381	CORPORATE EXPRESS CANADA, INC	Brother TN350 Cartridge, Item # BRTTN350.	72.85
12-Sep-17	45367501	CORPORATE EXPRESS CANADA, INC	HP 26A Toner Cartridge, Item # HEWCF226A.	276.10
19-Sep-17	90410962	CANSEL SURVEY EQUIPMENT INC	Framed Official Photo Composite for MHA Tracey Perry.	75.04

Period Activity: 1,588.99
Opening Balance: 0.00
Ending Balance: 1,588.99

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Operational Resources
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 2

Summary of Transactions Processed to Date for Fiscal 2017/18

Transactions Processed as of: 30-Sep-17
Expenditures Processed to Date (Net of HST): \$2,636.79

Date	Source Document #	Vendor Name	Expenditure Details	Amount
14-Mar-17	01898985	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	64.70
10-Apr-17	02109148	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	64.70
15-Apr-17	HOA004441-APR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	139.93
18-Apr-17	HOA004440-APR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	155.56
18-Apr-17	HOA004440-APR	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
11-May-17	02352611	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	64.70
15-May-17	HOA004476-MAY	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	125.23
18-May-17	HOA004477-MAY	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	159.78
18-May-17	HOA004477-MAY	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
10-Jun-17	02582826	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	64.70
15-Jun-17	HOA004514-JUN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	127.75
18-Jun-17	HOA004513-JUN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	157.34
18-Jun-17	HOA004513-JUN	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
10-Jul-17	02822117	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	64.70
15-Jul-17	HOA004547-JUL	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	116.11



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Operational Resources
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 2 of 2

Date	Source Document #	Vendor Name	Expenditure Details	Amount
18-Jul-17	HOA004546-JUL	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	156.06
18-Jul-17	HOA004546-JUL	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
10-Aug-17	03064187	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	64.70
15-Aug-17	HOA004584-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	122.70
18-Aug-17	HOA004583-AUG	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
18-Aug-17	HOA004583-AUG	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	163.43
11-Sep-17	03315584	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	64.70

Period Activity: 2,636.79
Opening Balance: 0.00
Ending Balance: 2,636.79

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 3

Summary of Transactions Processed to Date for Fiscal 2017/18

Transactions Processed as of: 30-Sep-17
Expenditures Processed to Date (Net of HST): \$8,737.47

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-17 to 07-Apr-17	MECMS1000612		HIS Per Diem	307.02
04-Apr-17	MECMS1000610	Sheraton NL	Accommodations Start Date: 01-Apr-17; Accommodations End Date: 03-Apr-17; Number of Nights: 03	630.08
07-Apr-17	MECMS1000612		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Albans to Grand Falls and return (pick up by spouse)	159.75
07-Apr-17	MECMS1000642	Sheraton NL	Accommodations Start Date: 04-Apr-17; Accommodations End Date: 06-Apr-17; Number of Nights: 03	429.03
09-Apr-17	MECMS1001419		HIS Lunch	13.16
09-Apr-17	MECMS1001419		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Albans to St. Johns	224.99
09-Apr-17	MECMS1001419		HIS Dinner	21.93
10-Apr-17 to 12-Apr-17	MECMS1001419		HIS Per Diem	131.58
12-Apr-17	MECMS1001419		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Johns to St. Albans	224.99
12-Apr-17	MECMS1001423	Sheraton NL	Accommodations Start Date: 09-Apr-17; Accommodations End Date: 11-Apr-17; Number of Nights: 03	468.50
30-Apr-17	MECMS1003370		HIS Dinner	21.93
30-Apr-17	MECMS1003370		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans to St. Johns	224.99
30-Apr-17	MECMS1003370		HIS Lunch	13.16
01-May-17 to 08-May- 17	MECMS1003370		HIS Per Diem	350.88
09-May-17 to 11-May- 17	MECMS1004749		HIS Per Diem	131.58
11-May-17	MECMS1004746	Sheraton NL	Accommodations Start Date: 30-Apr-17; Accommodations End Date: 10-May-17; Number of Nights: 11	1,717.83
11-May-17	MECMS1004749		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Johns to St. Albans	224.99
14-May-17	MECMS1004752		HIS Lunch	13.16



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 2 of 3

Date	Source Document #	Vendor Name	Expenditure Details	Amount
14-May-17	MECMS1004752		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans to St. Johns	224.99
14-May-17	MECMS1004752		HIS Dinner	21.93
15-May-17 to 19-May-17	MECMS1004752		HIS Per Diem	219.30
19-May-17	MECMS1004746	Sheraton NL	Accommodations Start Date: 14-May-17; Accommodations End Date: 18-May-17; Number of Nights: 05	979.17
19-May-17	MECMS1004752		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns to St. Albans	224.99
30-May-17	MECMS1006223		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Albans to St. Johns	224.99
30-May-17 to 31-May-17	MECMS1006223		HIS Per Diem	87.72
31-May-17	MECMS1006223		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns to St. Albans	224.99
31-May-17	MECMS1006223	Sheraton NL	Accommodations Start Date: 30-May-17; Accommodations End Date: 30-May-17; Number of Nights: 01	195.83
07-Aug-17	MECMS1013651	The Wave Hotel in Clarenville (in transit)	Accommodations Start Date: 07-Aug-17; Accommodations End Date: 07-Aug-17; Number of Nights: 0	109.96
07-Aug-17	MECMS1013672		HIS Lunch	13.16
07-Aug-17	MECMS1013672		HIS Priv Vehicle Usage - Number of Trips: 0; Description: St. Albans to Clarenville (in transit)	201.28
07-Aug-17	MECMS1013672		HIS Dinner	21.93
08-Aug-17 to 09-Aug-17	MECMS1013672		HIS Per Diem	87.72
08-Aug-17	MECMS1013672		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Clarenville to St. Johns	17.71
11-Aug-17	MECMS1013655	Sheraton NL	Accommodations Start Date: 08-Aug-17; Accommodations End Date: 09-Aug-17; Number of Nights: 02	391.67
11-Aug-17	MECMS1013672		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St. Johns to St. Albans (first 9,000)	82.93
11-Aug-17	MECMS1013672		HIS Priv Vehicle Usage - Number of Trips: 0; Description: St. Johns to St. Albans (over 9,000)	97.65

Period Activity: 8,737.47
Opening Balance: 0.00



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 3 of 3

Ending Balance: 8,737.47

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House Not in Session
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2017/18

Transactions Processed as of: 30-Sep-17
Expenditures Processed to Date (Net of HST): \$283.55

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Aug-17 to 11-Aug-17	MECMS1013672		HNIS Per Diem	87.72
11-Aug-17	MECMS1013665	Sheraton NL	Accommodations Start Date: 10-Aug-17; Accommodations End Date: 10-Aug-17; Number of Nights: 01	195.83

Period Activity: 283.55
Opening Balance: 0.00
Ending Balance: 283.55

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Helicopter Travel
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST):	\$21,391.00
Transactions Processed as of:	30-Sep-17
Expenditures Processed to Date (Net of HST):	\$0.00
Funds Available (Net of HST):	\$21,391.00
Percent of Funds Expended to Date:	0.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
------	-------------------	-------------	---------------------	--------

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

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST):	\$14,174.00
Transactions Processed as of:	30-Sep-17
Expenditures Processed to Date (Net of HST):	\$575.51
Funds Available (Net of HST):	\$13,598.49
Percent of Funds Expended to Date:	4.1%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
13-Apr-17	MECMS1001431		I&EConst Priv Vehicle Usage - Description: St.Albans to Conne River and return	42.61
26-Apr-17	MECMS1006225		I&EConst Lunch	13.16
26-Apr-17	MECMS1006226		I&EConst Lunch	13.16
26-Apr-17	MECMS1006226		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & Return	92.31
19-May-17	MECMS1004551		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbor Breton & Return	92.31
30-May-17	MECMS1005489		I&EConst Priv Vehicle Usage - Description: St. Alban's to Hermitage & Return	88.75
07-Jun-17	MECMS1006597		I&EConst Priv Vehicle Usage - Description: St. Alban's to Dashwoods & return	26.62
09-Jun-17	MECMS1007209		I&EConst Priv Vehicle Usage - Description: St.Albans to Milltown and return	18.64
29-Jun-17	MECMS1009811		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown & return	18.64
09-Jul-17	MECMS1009811		I&EConst Priv Vehicle Usage - Description: St. Alban's to Conne River & return	41.46
10-Jul-17	MECMS1011730		I&EConst Priv Vehicle Usage - Description: St. Albans to Conne River and return	41.46
16-Jul-17	MECMS1011730		I&EConst Priv Vehicle Usage - Description: St.Albans to Belleoram and return	86.39

Period Activity:	575.51
Opening Balance:	0.00
Ending Balance:	575.51

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Constituency Allowance
01-Apr-17 to 30-Sep-17

PERRY, TRACEY, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST):	\$2,609.00
Transactions Processed as of:	30-Sep-17
Expenditures Processed to Date (Net of HST):	\$570.00
Funds Available (Net of HST):	\$2,039.00
Percent of Funds Expended to Date:	21.8%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Sep-17	NCHC17-TP,MHA	NEWFOUNDLAND AQUACULTURE INDUSTRY	Registration for MHA Tracey Perry to attend the Luncheon with Keynote Speaker..	25.00
15-Sep-17	NCHC17-TP,MHA	NEWFOUNDLAND AQUACULTURE INDUSTRY	Registration for MHA Tracey Perry to attend the Cold Harvest 2017 Conference & Trade Show.	450.00
15-Sep-17	NCHC17-TP,MHA	NEWFOUNDLAND AQUACULTURE INDUSTRY	Registration for MHA Tracey Perry to attend the Aquaculture Banquet.	60.00
15-Sep-17	NCHC17-TP,MHA	NEWFOUNDLAND AQUACULTURE INDUSTRY	Registration for MHA Tracey Perry to attend the Taste of the Atlantic Seafood & Beverage Tasting Event.	35.00

Period Activity:	570.00
Opening Balance:	0.00
Ending Balance:	570.00

---- End of Report ----