



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Accommodations
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 30-Sep-18
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 - Rental of Short-term Accommodations
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19
Transactions Processed as of: 30-Sep-18
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-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19

Expenditure Limit (Net of HST):	\$278.00
Transactions Processed as of:	30-Sep-18
Expenditures Processed to Date (Net of HST):	\$0.00
Funds Available (Net of HST):	\$278.00
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
Office Allowances - Office Operations
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19

Expenditure Limit (Net of HST):	\$10,435.00
Transactions Processed as of:	30-Sep-18
Expenditures Processed to Date (Net of HST):	\$1,115.35
Funds Available (Net of HST):	\$9,319.65
Percent of Funds Expended to Date:	10.7%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
08-Jun-18	MECMS1044040	Costco WholeSale	Description: Stamps	328.82
22-Jun-18	HOAJVNW-19007		Canada Post charges for Parcel Post for May 2018	13.13
10-Jul-18	M624469	GRAND & TOY LTD	St. James Classic Certificate Holdes, Item # 83464.	773.40

Period Activity:	1,115.35
Opening Balance:	0.00
Ending Balance:	1,115.35

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Operational Resources
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19
Transactions Processed as of: 30-Sep-18
Expenditures Processed to Date (Net of HST): \$1,073.23

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Apr-18	HOA004885-APR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Virginia Waters - Pleasantville.	148.43
15-May-18	HOA004928-MAY	BELL CANADA	Bell Mobility Charges for the MHA for the District of Virginia Waters - Pleasantville.	150.58
15-Jun-18	HOA004963-JUN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Virginia Waters - Pleasantville.	165.40
15-Jul-18	HOA005002-JUL	BELL CANADA	Bell Mobility Charges for the MHA for the District of Virginia Waters - Pleasantville.	401.84
15-Sep-18	HOA005043-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Virginia Waters - Pleasantville.	206.98

Period Activity: 1,073.23
Opening Balance: 0.00
Ending Balance: 1,073.23

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 30-Sep-18
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
Travel & Living Allowances - House Not in Session
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 30-Sep-18
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
Travel & Living Allowances - Helicopter Travel
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 30-Sep-18
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
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19

Expenditure Limit (Net of HST):	\$5,217.00
Transactions Processed as of:	30-Sep-18
Expenditures Processed to Date (Net of HST):	\$2,431.79
Funds Available (Net of HST):	\$2,785.21
Percent of Funds Expended to Date:	46.6%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-May-18	MECMS1040773	SGNL Places INC	Description: Paid Parking	4.61
22-Jun-18	HOAJVAW-19011		To re-allocate monthly automobile allowance for fiscal year 2018/19 for MHA Bernard Davis from Intra & Extra Constituency Allowance to Allowances & Assistance.	2,400.00
30-Jun-18	77049	DAVE GULLIVER'S CABS LIMITED	Taxi Services Jun 21, 2018 for MHA Bernard Davis	27.18

Period Activity:	2,431.79
Opening Balance:	0.00
Ending Balance:	2,431.79

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Constituency Allowance
01-Apr-18 to 30-Sep-18

Davis, Bernard, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal 2018/19

Expenditure Limit (Net of HST):	\$2,609.00
Transactions Processed as of:	30-Sep-18
Expenditures Processed to Date (Net of HST):	\$1,652.16
Funds Available (Net of HST):	\$956.84
Percent of Funds Expended to Date:	63.3%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
20-Apr-18	MECMS1039734	Vanier Elementary	Description: Ticket for Constituency Event for MHA & Constituency Assistant	87.72
25-Apr-18	MECMS1040253	RCAF Club	Description: Ticket to flipper dinner for MHA & CA	43.86
15-May-18	MECMS1040773	Greco Pizza	Description: Food for Constituency Event	168.68
24-May-18	MECMS1041333	Greco Pizza	Description: Lunch & Drinks for constituency event	172.32
25-May-18	MECMS1041839	Dominion	Description: Food, Drink, Condiments & Supplies for Constituency Event	36.04
25-May-18	MECMS1041839	Costco Wholesale	Description: Food for Constituency Event	139.32
02-Jun-18	MECMS1042999	Sobeys	Description: Snacks for constituency event	16.02
07-Jun-18	MECMS1044040	Greco Pizza	Description: Food for constituency event	172.85
13-Jun-18	MECMS1044040	Costco Wholesale	Description: Food for Constituency Event	89.50
13-Jun-18	MECMS1044542	Colemans	Description: Snacks & drinks for constituency event.	17.15
26-Jun-18	MECMS1046742	Sky High Amusements	Description: Snacks for Constituency Event	175.33
26-Jun-18	MECMS1046751	Campbells Rental	Description: BBQ for constituency event	97.85
26-Jun-18	MECMS1046751	Campbell's Rental	Description: BBQ for Constituency Event	174.52
26-Jun-18	MECMS1046751	Campbell's Rental	Description: BBQ for constituency event	97.85
17-Jul-18	MECMS1047529	McDonald's	Description: Coffee for Constituency Event	16.13
17-Jul-18	MECMS1047529	Circle K / Irving	Description: Ice for Constituency Event	5.68
17-Jul-18	MECMS1047529	Costco Wholesale	Description: Food for Constituency Event	141.34

Period Activity:	1,652.16
Opening Balance:	0.00
Ending Balance:	1,652.16

---- End of Report ----