



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

PERRY, TRACEY, MHA

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Summary of Transactions Processed to Date for Fiscal 2018/19

Expenditure Limit (Net of HST):	\$9,492.00
Transactions Processed as of:	30-Sep-18
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-18	HOA004823	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-18	HOA004879	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-18	HOA004916	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-18	HOA004959	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-18	HOA004975	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-18	HOA005034	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 ----



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Office Allowances - Rental of Short-term Accommodations
01-Apr-18 to 30-Sep-18

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

---- End of Report ----



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Office Allowances - Office Start-up Costs
01-Apr-18 to 30-Sep-18

PERRY, TRACEY, MHA

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

---- End of Report ----



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Member Accountability and Disclosure Report
Office Allowances - Office Operations
01-Apr-18 to 30-Sep-18

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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):	\$1,955.23
Funds Available (Net of HST):	\$8,479.77
Percent of Funds Expended to Date:	18.7%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
11-Apr-18	MECMS1037958	Canada Post	Description: Postage #TR416636	12.49
13-Apr-18	MECMS1037958	Canada Post	Description: Postage #TR416866	13.69
17-Apr-18	MECMS1038983	Canada Post	Description: Postage #TR417156	12.49
20-Apr-18	E236156	DICKS AND COMPANY LIMITED	Shipping Charge.	40.00
20-Apr-18	E236156	DICKS AND COMPANY LIMITED	Laminating Pouches, Item # 31494-00.	39.99
24-Apr-18	MECMS1038983	Canada Post	Description: Postage #TR417778	26.52
11-May-18	47456921	CORPORATE EXPRESS CANADA, INC	Swingline Guillotine Paper Trimmer, Item # SWI93121.	70.37
15-May-18	47486718	CORPORATE EXPRESS CANADA, INC	HP 12A Toner Cartridge, Item # HEWQ2612A.	93.75
15-May-18	47486718	CORPORATE EXPRESS CANADA, INC	HP 26A Toner Cartridges, Item # HEWCF226A.	276.10
15-May-18	47486718	CORPORATE EXPRESS CANADA, INC	HP 305A Toner Cartridge, HEWCE410A.	201.50
18-May-18	MECMS1042105	Canada Post	Description: Postage #TR420076	10.69
22-May-18	A850700	DICKS AND COMPANY LIMITED	Wall File Pockets, Legal, Plastic, Mounting Hardware Included, Package/3	56.00
22-May-18	A850700	DICKS AND COMPANY LIMITED	Binders, White Presentation, customized so that the spine and front cover fits with one insert sheet, 1"	28.00
22-May-18	A850700	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 ****Labels are no longer compatible with SEIKO LABEL MAKERS	26.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
22-May-18	A850700	DICKS AND COMPANY LIMITED	Printable (Inkjet or Laser Printer) Index Maker Dividers, White tabs, 8 tabs, Clear Labels, Letter Size, 3 Hole Punched, Package/5 Sets	23.64
22-May-18	A850700	DICKS AND COMPANY LIMITED	Binders, 3-ring, Letter Size, 1.5", Blue Should be PVC Free	15.00
22-May-18	A850700	DICKS AND COMPANY LIMITED	Binders, 3-ring, Letter Size, 2", Blue Should be PVC Free	19.00
22-May-18	A850700	DICKS AND COMPANY LIMITED	Book Ends, SteelMaster, SKU: 241009104 No Substitute	17.40
22-May-18	A850700	DICKS AND COMPANY LIMITED	Binders, 3-ring, Letter Size, 3", Blue Should be PVC Free	36.90
22-May-18	A850700	DICKS AND COMPANY LIMITED	Sheet Protectors, 8 1/2 x 11", Top loading, 3 hole punch Package/50	5.00
22-May-18	A850700	DICKS AND COMPANY LIMITED	Binders, 3-ring, Letter Size, 1", Blue Should be PVC Free	19.00
25-May-18	MECMS1042105	Canada Post	Description: Postage # TR420613	10.89
02-Jun-18	MECMS1043852	Canada Post	Description: Postage # TR421369	26.38
25-Jun-18	M572406	GRAND & TOY LTD	8 1/2" x 11" Copy Paper, Item # 99115.	250.20
10-Jul-18	MECMS1051267	Canada Post	Description: Postage #TR424738	13.06
31-Jul-18	TP-CH-SP2018	NEWFOUNDLAND AQUACULTURE INDUSTRY	Single advertisement for MHA Tracey Perry in the Summer Edition of Cold Harvester Magazine.	125.00
15-Aug-18	48192176	CORPORATE EXPRESS CANADA, INC	HP 26X Toner Cartridge, Item # HEWCF226XD.	449.99
23-Aug-18	MECMS1051267	Canada Post	Description: Postage # TR428266	28.15
28-Sep-18	HOAJVNW-19033		Canada Post charges for Parcel Post for August 2018	8.03

Period Activity: 1,955.23
Opening Balance: 0.00



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01-Apr-18 to 30-Sep-18

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Ending Balance: 1,955.23

---- End of Report ----



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Member Accountability and Disclosure Report
Operational Resources
01-Apr-18 to 30-Sep-18

PERRY, TRACEY, MHA

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Summary of Transactions Processed to Date for Fiscal 2018/19
Transactions Processed as of: 30-Sep-18
Expenditures Processed to Date (Net of HST): \$2,678.25

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Mar-18	04867300	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	69.70
10-Apr-18	05133974	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	69.70
15-Apr-18	HOA004885-APR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	125.82
18-Apr-18	HOA004887-APR	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
18-Apr-18	HOA004887-APR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	135.61
10-May-18	05403881	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	69.70
15-May-18	HOA004928-MAY	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	119.48
18-May-18	141637	MICRO-TECH COMPUTER CENTRE INC	Environmental Handling Fee (EHF)	12.25
18-May-18	141637	MICRO-TECH COMPUTER CENTRE INC	24" Monitor ACER B246HL ymdpr	165.99
18-May-18	HOA004929-MAY	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
18-May-18	HOA004929-MAY	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	125.79
12-Jun-18	05689719	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	69.70
15-Jun-18	HOA004963-JUN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	127.59
18-Jun-18	HOA004962-JUN	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
18-Jun-18	HOA004962-JUN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	126.91



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Operational Resources
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Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Jul-18	05949758	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	69.70
15-Jul-18	HOA005002-JUL	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	116.61
18-Jul-18	HOA005003-JUL	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00
18-Jul-18	HOA005003-JUL	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	126.19
10-Aug-18	06226477	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	69.70
10-Sep-18	06503704	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	69.70
15-Sep-18	HOA005043-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Fortune Bay - Cape La Hune.	117.21
18-Sep-18	HOA005042-AUG	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Fortune Bay - Cape La Hune.	130.90
18-Sep-18	HOA005042-AUG	BELL CANADA	Internet Service for the Constituency Office for the District of Fortune Bay - Cape La Hune.	152.00

Period Activity: 2,678.25
Opening Balance: 0.00
Ending Balance: 2,678.25

---- End of Report ----



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

PERRY, TRACEY, MHA

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Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 30-Sep-18
Expenditures Processed to Date (Net of HST): \$8,025.17

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Apr-18	MECMS1038719		HIS Dinner	21.93
15-Apr-18	MECMS1038719		HIS Lunch	13.16
15-Apr-18	MECMS1038719		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Albans to St. Johns	225.79
16-Apr-18 to 20-Apr-18	MECMS1038719		HIS Per Diem	219.30
20-Apr-18	MECMS1038719	Sheraton NL	Accommodations Start Date: 15-Apr-18; Accommodations End Date: 19-Apr-18; Number of Nights: 05	786.89
20-Apr-18	MECMS1038719		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.John's to St. Alban's	225.79
23-Apr-18	MECMS1039736		HIS Lunch	13.16
23-Apr-18	MECMS1039736		HIS Dinner	21.93
23-Apr-18	MECMS1039736		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Albans to st. Johns	225.79
24-Apr-18 to 04-May-18	MECMS1039736		HIS Per Diem	482.46
04-May-18	MECMS1039733	Sheraton NL	Accommodations Start Date: 23-Apr-18; Accommodations End Date: 03-May-18; Number of Nights: 11	1,731.10
04-May-18	MECMS1039736		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Johns to St. Albans	225.79
13-May-18	MECMS1041057		HIS Dinner	21.93
13-May-18	MECMS1041057		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Albans to St. Johns	225.79
13-May-18	MECMS1041057		HIS Lunch	13.16
14-May-18 to 18-May-18	MECMS1041057		HIS Per Diem	219.30
18-May-18	MECMS1041057	Sheraton NL	Accommodations Start Date: 13-May-18; Accommodations End Date: 17-May-18; Number of Nights: 05	876.84
18-May-18	MECMS1041057		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Johns to St. Albans	225.79
21-May-18	MECMS1042290		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Albans to St. Johns	225.79



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Travel & Living Allowances - House in Session
01-Apr-18 to 30-Sep-18

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Date	Source Document #	Vendor Name	Expenditure Details	Amount
21-May-18 to 29-May-18	MECMS1042290		HIS Per Diem	394.74
29-May-18	MECMS1042290	Sheraton NL	Accommodations Start Date: 21-May-18; Accommodations End Date: 28-May-18; Number of Nights: 08	1,402.95
29-May-18	MECMS1042290		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Johns to St. Albans	225.79

Period Activity: 8,025.17
Opening Balance: 0.00
Ending Balance: 8,025.17

---- End of Report ----



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Member Accountability and Disclosure Report
Travel & Living Allowances - House Not in Session
01-Apr-18 to 30-Sep-18

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Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 30-Sep-18
Expenditures Processed to Date (Net of HST): \$736.43

Date	Source Document #	Vendor Name	Expenditure Details	Amount
03-Jul-18	MECMS1046171		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Albans to St. Johns	227.80
03-Jul-18 to 04-Jul-18	MECMS1046171		HNIS Per Diem	87.72
04-Jul-18	MECMS1046171	Sheraton NL	Accommodations Start Date: 03-Jul-18; Accommodations End Date: 03-Jul-18; Number of Nights: 01	193.11
04-Jul-18	MECMS1046171		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: St.Johns to St. Albans	227.80

Period Activity: 736.43
Opening Balance: 0.00
Ending Balance: 736.43

---- End of Report ----



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Travel & Living Allowances - Helicopter Travel
01-Apr-18 to 30-Sep-18

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Summary of Transactions Processed to Date for Fiscal 2018/19

Expenditure Limit (Net of HST):	\$21,391.00
Transactions Processed as of:	30-Sep-18
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
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Period Activity:	0.00
Opening Balance:	0.00
Ending Balance:	0.00

---- End of Report ----



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Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-18 to 30-Sep-18

PERRY, TRACEY, MHA

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Summary of Transactions Processed to Date for Fiscal 2018/19

Expenditure Limit (Net of HST):	\$14,174.00
Transactions Processed as of:	30-Sep-18
Expenditures Processed to Date (Net of HST):	\$1,018.97
Funds Available (Net of HST):	\$13,155.03
Percent of Funds Expended to Date:	7.2%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
24-Apr-18	MECMS1038983		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown and return	18.70
24-Apr-18	MECMS1038983		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbor Breton and return	92.63
14-May-18	MECMS1040930		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & Return	92.63
17-May-18	MECMS1040930		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton & Return	92.63
29-May-18	MECMS1042105		I&EConst Priv Vehicle Usage - Description: St. Alban's to Harbour Breton and return	92.63
29-May-18	MECMS1042105		I&EConst Lunch	13.16
30-May-18	MECMS1042105		I&EConst Priv Vehicle Usage - Description: St. Alban's to Milltown & Return	18.70
07-Jun-18	MECMS1043852		I&EConst Priv Vehicle Usage - Description: St. Alban's to Morrisville and return	24.05
10-Jun-18	MECMS1043794		I&EConst Lunch	13.16
10-Jun-18	MECMS1043794		I&EConst Priv Vehicle Usage - Description: St. Albans to Harbour Breton and Return	92.63
20-Jun-18	MECMS1044842		I&EConst Priv Vehicle Usage - Description: St. Alban's to English Harbour West	43.64
20-Jun-18	MECMS1044842		I&EConst Priv Vehicle Usage - Description: English Harbour West to Pool's Cove	15.59
20-Jun-18	MECMS1044842		I&EConst Priv Vehicle Usage - Description: Pool's Cove to St. Alban's	35.63
07-Jul-18	MECMS1046177		I&EConst Dinner	21.93
07-Jul-18	MECMS1046177		I&EConst Priv Vehicle Usage - Description: St. Albans to Conne River and return	43.13
23-Aug-18	MECMS1051267		I&EConst Priv Vehicle Usage - Description: St. Alban's to Belleoram and return	89.86
29-Aug-18	MECMS1052521		I&EConst Dinner	21.93
29-Aug-18	MECMS1052521		I&EConst Priv Vehicle Usage - Description: St. Albans to MoseAmbrose to Belleoram, then return to St. Albans	94.80
01-Sep-18	MECMS1052521		I&EConst Priv Vehicle Usage - Description: St. Albans to Wreck Cove and return	101.54

Period Activity: 1,018.97



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Travel & Living Allowances - Intra & Extra-Constituency Travel
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Opening Balance:	0.00
Ending Balance:	1,018.97

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Constituency Allowance
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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):	\$336.98
Funds Available (Net of HST):	\$2,272.02
Percent of Funds Expended to Date:	12.9%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
11-Apr-18	MECMS1038018	St. Alban's Clover Farm	Description: Bulk Food/meeting with constituents	37.98
20-Apr-18	E236156	DICKS AND COMPANY LIMITED	Fellowes Venus 2 125 Laminator, Item # 44016-00.	299.00

Period Activity:	336.98
Opening Balance:	0.00
Ending Balance:	336.98

---- End of Report ----