



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Accommodations
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal

Expenditure Limit (Net of HST):	\$12,865.00
Transactions Processed as of:	31-Mar-20
Expenditures Processed to Date (Net of HST):	\$12,864.40
Funds Available (Net of HST):	\$0.60
Percent of Funds Expended to Date:	100.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-19	HOA005340	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-May-19	HOA005404	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Jun-19	HOA005506	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Jul-19	HOA005538	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Aug-19	HOA005594	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Sep-19	HOA005626	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Oct-19	HOA005693	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Nov-19	HOA005799	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Dec-19	HOA005917	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Jan-20	HOA006007	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Feb-20	HOA006076	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59
01-Mar-20	HOA006124	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	149.32
01-Mar-20	HOA006124	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office for the District of Harbour Grace - Port de Grave located in Bay Roberts.	1,059.59

Period Activity:	12,864.40
Opening Balance:	0.00
Ending Balance:	12,864.40

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Rental of Short-term Accommodations
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal

Transactions Processed as of: 31-Mar-20
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 ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Start-up Costs
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal

Transactions Processed as of: 31-Mar-20
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 ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Operations
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 3

Summary of Transactions Processed to Date for Fiscal

Expenditure Limit (Net of HST):	\$10,435.00
Transactions Processed as of:	31-Mar-20
Expenditures Processed to Date (Net of HST):	\$5,747.29
Funds Available (Net of HST):	\$4,687.71
Percent of Funds Expended to Date:	55.1%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Jan-19	1201225	TOWN OF HARBOUR GRACE	Re: Advertising at the DCHGCC 2019 Rink Board Advertising for MHA Pam Parsons	300.00
05-Apr-19	5144	JEFFREY MARCH	Recurring Business Card advertisement for MHA Pam Parsons on the Channel Six ad's Community Channel.	35.65
26-Jun-19	42932	PRO IMAGE PRINTING INC	Printing of a 4' x 4' Corex Sign for MHA Pam Parsons.	59.00
18-Jul-19	50983644	CORPORATE EXPRESS CANADA, INC	Legal Size File Folders, Item # STP13576.	58.00
18-Jul-19	50983644	CORPORATE EXPRESS CANADA, INC	8 1/2" x 11" Copy Paper, Item # STP14336.	37.99
27-Aug-19	90756328	CANSEL SURVEY EQUIPMENT INC	Mat and Frame 11" x 17" 'Roll of Members'. Mat # A405 Evergreen; Moulding # 593 (Sunset) (SS54-204); Hinge on Acid Free Foam Core, Regular Glass and Fittings.	94.70
29-Aug-19	HOA005672	SARAH C KNIGHT	Single Advertisement in the Beauty and The Beast Booklet for MHA Pam Parsons	100.00
24-Sep-19	51492738	CORPORATE EXPRESS CANADA, INC	1 1/8" x 3 1/2" Dymo Address Labels, Item # DYM30252.	60.18
08-Oct-19	HOAJVNW-20073		Canada Post charges for Parcel Post for July 2019	47.21
17-Dec-19	HOA006140	BAY ROBERTS CULTURAL FOUNDATION INC	Single Business Card Ad in Bay Roberts Cultural Foundation Booklet for MHA Pam Parsons	50.00
19-Dec-19	1403	BOWMARK PRINTING LIMITED	Printing Newsletters for MHA Pam Parsons.	1,625.00
19-Dec-19	MECMS1097842	Canada Post	Description: December Newsletters postage	19.85
30-Dec-19	HOAJVNW-20108		Canada Post charges for statement of mailings for December 2019	821.86
03-Feb-20	20200093	WINDCO ENTERPRISES LTD	Shipping & Handling	30.00
03-Feb-20	20200093	WINDCO ENTERPRISES LTD	36" x 72" Newfoundland and Labrador Flag - Item # 10072006	569.50
04-Feb-20	P659676	GRAND & TOY LTD	HP 80A Black Standard Yield Toner Cartridge - Product Code: CF280A	243.96
04-Feb-20	P659676	GRAND & TOY LTD	Bond Copy Paper, White, Letter Size - Product Code: 99115	44.60



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Operations
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 2 of 3

Date	Source Document #	Vendor Name	Expenditure Details	Amount
05-Feb-20	C00216011	DICKS AND COMPANY LIMITED	Hanging Folder, Legal Size, Teal, Box/25 - Item # 91762-00	12.75
05-Feb-20	C00216011	DICKS AND COMPANY LIMITED	Binder, 3-Ring, Letter Size, 2", Black - Item # 83521-01	14.50
05-Feb-20	C00216011	DICKS AND COMPANY LIMITED	Blueline NotePro Notebook - Item # 59039-00	7.50
05-Feb-20	C00216011	DICKS AND COMPANY LIMITED	Blueline A790 Series Account Book - Item # 06615-01	9.00
05-Feb-20	P665025	GRAND & TOY LTD	HP 80A Black Standard Yield Toner Cartridge - Product Code: CF280A	365.94
13-Feb-20	P697540	GRAND & TOY LTD	HP 80A Black Standard Yield Toner Cartridge - Product Code: CF280A	609.90
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Hilroy Pad-Folio, Item # 45823-00.	51.98
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Twin Pocket Portfolio's, Item # 37063-01.	39.80
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Winnable Zippered Pad-Folio, Item # 45429-00.	32.99
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Winnable Mesh Tower, Item # 14049-00.	18.99
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Desk-topper File, Item # 13481-01.	17.00
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Calculator, Item # 41995-00.	14.99
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Thumb Tacks, Item # 05013-00.	2.69
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Push Pins, Item # 05010-30.	1.00
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Lysol Spray, Item # 38468-00.	7.99
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Hand Sanitizer, Item # 46224-00.	5.99
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Post-it Flags, Item # 49141-00.	6.19
27-Feb-20	C00216542	DICKS AND COMPANY LIMITED	Hand Sanitizer, Item # 46119-00.	9.99
27-Feb-20	HOA006143	ASCENSION COLLEGIATE	Single Advertisement in the Ascension Collegiate 2020 Auction Booklet for MHA Pam Parsons	50.00
11-Mar-20	C00216833	DICKS AND COMPANY LIMITED	Scotties Facial Tissue, Item # 38311-00.	12.96



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Operations
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 3 of 3

Date	Source Document #	Vendor Name	Expenditure Details	Amount
17-Mar-20	C00216985	DICKS AND COMPANY LIMITED	Liquid Soap, Item # 46816-00.	(4.99)
17-Mar-20	C00216985	DICKS AND COMPANY LIMITED	Liquid Soap, Item # 46816-00.	4.99
23-Mar-20	P840057	GRAND & TOY LTD	3M Black Frameless Privacy Screen Filter for a 24" Widescreen LCD Monitor, Item # PF240W9B	139.99
24-Apr-20	90863982	CANSEL SURVEY EQUIPMENT INC	Framed Official Photo Composite for MHA Pam Parsons.	106.81
01-May-20	HOAJVNW-20156		Canada Post charges for Parcel Post for March 2020	10.84

Period Activity: 5,747.29
Opening Balance: 0.00
Ending Balance: 5,747.29

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Operational Resources
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 5

Summary of Transactions Processed to Date for Fiscal

Transactions Processed as of: 31-Mar-20
Expenditures Processed to Date (Net of HST): \$12,674.88

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Mar-19	08212750	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	83.15
10-Apr-19	08515090	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	83.15
12-Apr-19	191272	TRIWARE TECHNOLOGIES INCORPORATED	Standard Desktop HP EliteDesk 800 G4	754.22
12-Apr-19	191272	TRIWARE TECHNOLOGIES INCORPORATED	Environmental Handling Fee (EHF) Standard Desktop	2.75
15-Apr-19	HOA005464-APR	BELL CANADA	Bell Mobility Charges for the District of Harbour Grace - Port de Grave.	87.68
18-Apr-19	HOA005463-APR	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Apr-19	HOA005463-APR	BELL CANADA	Bell Aliant Landline Charges for the Constituency Office for the District of Harbour Grace - Port de Grave.	123.38
10-May-19	08759060	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	83.15
15-May-19	HOA005555-MAY	BELL CANADA	Bell Mobility Charges for the District of Harbour Grace - Port de Grave.	87.50
18-May-19	HOA005556-MAY	BELL CANADA	Bell Aliant Landline Charges for the Constituency Office for the District of Harbour Grace - Port de Grave.	118.21
18-May-19	HOA005556-MAY	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
10-Jun-19	09053670	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	84.15
15-Jun-19	HOA005574-JUN	BELL CANADA	Bell Mobility Charges for the District of Harbour Grace - Port de Grave.	87.54
18-Jun-19	HOA005573-JUN	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Jun-19	HOA005573-JUN	BELL CANADA	Bell Aliant Landline Charges for the Constituency Office for the District of Harbour Grace - Port de Grave.	119.29



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Operational Resources
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 2 of 5

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Jul-19	09350686	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	84.15
15-Jul-19	HOA005620-JUL	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	97.50
18-Jul-19	HOA005619-JUL	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	118.10
18-Jul-19	HOA005619-JUL	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
10-Aug-19	09649667	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	84.15
15-Aug-19	HOA005653-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	87.50
18-Aug-19	HOA005654-AUG	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	122.97
18-Aug-19	HOA005654-AUG	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
10-Sep-19	09941354	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	84.15
15-Sep-19	HOA005725-SEP	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	97.53
18-Sep-19	HOA005726-SEP	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Sep-19	HOA005726-SEP	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	117.67
04-Oct-19	10928	ARMOUR LOCK AND SAFE LTD	Install Aiphone hands-free video security intercom with door release in the Constituency Office for the District of Harbour Grace-Port de Grave.	2,899.00
10-Oct-19	10236021	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	84.15
15-Oct-19	HOA005830-OCT	BELL CANADA	Bell Mobility Credit for Oct 2019	(449.45)
18-Oct-19	HOA005829-OCT	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Oct-19	HOA005829-OCT	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	120.43



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Operational Resources
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 3 of 5

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Nov-19	10530869	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	84.15
15-Nov-19	HOA005983-NOV	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	46.50
18-Nov-19	HOA005984-NOV	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	123.80
18-Nov-19	HOA005984-NOV	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
10-Dec-19	10822848	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	87.15
15-Dec-19	HOA006032-DEC	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	46.50
18-Dec-19	HOA006033-DEC	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	131.59
18-Dec-19	HOA006033-DEC	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
06-Jan-20	IN42773	BRUNET INC	MICROSOFT SURFACE PRO 6, (without LTE), Includes Detachable Keyboard, Model: LQ6-00001, FMN-00001	1,793.62
06-Jan-20	IN42773	BRUNET INC	ENVIRONMENTAL HANDLING FEE (EHF), Microsoft Surface Pro 6 - Standard Fee	1.50
06-Jan-20	IN42773	BRUNET INC	MICROSOFT SURFACE PRO 6 DOCK STATION, Model: PF3-00005	194.31
10-Jan-20	11116250	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	87.15
15-Jan-20	HOA006093-JAN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	46.50
18-Jan-20	HOA006094-JAN	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Jan-20	HOA006094-JAN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	119.09
06-Feb-20	94250	EAST COM INCORPORATED	Otter Box Case	54.95
06-Feb-20	94250	EAST COM INCORPORATED	iPhone 11 Pro 512 GB	1,610.00



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Operational Resources
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 4 of 5

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Feb-20	11412484	BRAGG COMMUNICATIONS INCORPORATED	Cable service for the Constituency Office for the District of Harbour Grace - Port de Grave.	87.15
15-Feb-20	HOA006146-FEB	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	36.00
18-Feb-20	HOA006145-FEB	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Feb-20	HOA006145-FEB	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	118.63
04-Mar-20	0000674946	ELCO SYSTEMS INC	Environmental Handling Fee (EHF)	10.00
04-Mar-20	0000674946	ELCO SYSTEMS INC	24" ACER Monitor UM.FB6AA.004	150.99
04-Mar-20	0000674946	ELCO SYSTEMS INC	Environmental Handling Fee (EHF)	(10.00)
04-Mar-20	0000674946	ELCO SYSTEMS INC	24" ACER Monitor UM.FB6AA.004	(150.99)
04-Mar-20	0000674946	ELCO SYSTEMS INC	24" ACER Monitor UM.FB6AA.004	150.99
04-Mar-20	0000674946	ELCO SYSTEMS INC	Environmental Handling Fee (EHF)	10.00
06-Mar-20	C00216724	DICKS AND COMPANY LIMITED	Plantronics HL10 Lifter, Item # 41861-00.	79.99
06-Mar-20	C00216724	DICKS AND COMPANY LIMITED	Logitech Computer Speakers, Item # 74811-00.	39.99
06-Mar-20	C00216724	DICKS AND COMPANY LIMITED	EHF	0.50
11-Mar-20	C00216831	DICKS AND COMPANY LIMITED	Plantronics CS540 Wireless Headset, Item # 44096-00.	259.00
11-Mar-20	C00216831	DICKS AND COMPANY LIMITED	EHF.	0.50
15-Mar-20	HOA006171-MAR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	45.50
18-Mar-20	HOA006170-MAR	BELL CANADA	Internet service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Mar-20	HOA006170-MAR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	121.30
18-Mar-20	HOA006201	BELL CANADA	Refurbished M5316 Telephone Set for MHA Pam Parsons.	212.50

Period Activity: 12,674.88
Opening Balance: 0.00



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Operational Resources
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 5 of 5

Ending Balance: 12,674.88

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 5

Summary of Transactions Processed to Date for Fiscal

Transactions Processed as of: 31-Mar-20
Expenditures Processed to Date (Net of HST): \$5,663.09

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-19 to 03-Apr-19	MECMS1076052		HIS Per Diem	131.58
01-Apr-19 to 03-Apr-19	MECMS1076052		HIS Secondary Residence	159.00
04-Apr-19	MECMS1076052		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.75
07-Apr-19 to 09-Apr-19	MECMS1076052		HIS Per Diem	131.58
07-Apr-19 to 09-Apr-19	MECMS1076052		HIS Secondary Residence	159.00
07-Apr-19	MECMS1076052		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.75
10-Apr-19	MECMS1076052		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.75
14-Apr-19	MECMS1076052		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.75
14-Apr-19 to 17-Apr-19	MECMS1076052		HIS Secondary Residence	212.00
15-Apr-19 to 17-Apr-19	MECMS1076052		HIS Per Diem	131.58
18-Apr-19	MECMS1076052		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.75
09-Jun-19	MECMS1079551		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.75
09-Jun-19	MECMS1079551		HIS Secondary Residence	53.00
09-Jun-19	MECMS1079551		HIS Dinner	21.93
10-Jun-19 to 13-Jun-19	MECMS1079551		HIS Per Diem	175.44
10-Jun-19 to 13-Jun-19	MECMS1079551		HIS Secondary Residence	212.00
14-Jun-19	MECMS1079551		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.75
16-Jun-19	MECMS1079551		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.75



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 2 of 5

Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-Jun-19 to 21-Jun-19	MECMS1079551		HIS Secondary Residence	318.00
17-Jun-19 to 21-Jun-19	MECMS1079551		HIS Per Diem	219.30
22-Jun-19	MECMS1079551		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.75
24-Jun-19	MECMS1079551		HIS Dinner	21.93
24-Jun-19	MECMS1079551		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.75
24-Jun-19 to 25-Jun-19	MECMS1079551		HIS Secondary Residence	106.00
26-Jun-19	MECMS1081944		HIS Per Diem	43.86
26-Jun-19	MECMS1081944		HIS Secondary Residence	53.00
27-Jun-19	MECMS1081944		HIS Dinner	21.93
27-Jun-19	MECMS1081944		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.75
22-Jul-19	MECMS1084872		HIS Dinner	21.93
22-Jul-19 to 24-Jul-19	MECMS1084872		HIS Secondary Residence	159.00
22-Jul-19	MECMS1084872		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
23-Jul-19 to 24-Jul-19	MECMS1084872		HIS Per Diem	87.72
27-Jul-19	MECMS1084872		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
02-Nov-19	MECMS1094216		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.33
03-Nov-19 to 06-Nov-19	MECMS1094216		HIS Secondary Residence	212.00
03-Nov-19	MECMS1094216		HIS Dinner	21.93
04-Nov-19 to 05-Nov-19	MECMS1094216		HIS Per Diem	87.72
06-Nov-19	MECMS1094216		HIS Breakfast	8.77
06-Nov-19	MECMS1094216		HIS Dinner	21.93



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 3 of 5

Date	Source Document #	Vendor Name	Expenditure Details	Amount
07-Nov-19	MECMS1094216		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.33
07-Nov-19	MECMS1094216		HIS Lunch	13.16
07-Nov-19	MECMS1094216		HIS Breakfast	8.77
11-Nov-19	MECMS1094216		HIS Dinner	21.93
11-Nov-19	MECMS1094216		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.33
11-Nov-19 to 12-Nov-19	MECMS1094216		HIS Secondary Residence	106.00
12-Nov-19	MECMS1094216		HIS Per Diem	43.86
13-Nov-19 to 14-Nov-19	MECMS1095579		HIS Per Diem	87.72
13-Nov-19	MECMS1095579		HIS Secondary Residence	53.00
14-Nov-19	MECMS1095579		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.33
15-Nov-19 to 21-Nov-19	MECMS1095579		HIS Secondary Residence	371.00
15-Nov-19	MECMS1095579		HIS Dinner	21.93
15-Nov-19	MECMS1095579		HIS Lunch	13.16
16-Nov-19 to 21-Nov-19	MECMS1095579		HIS Per Diem	263.16
22-Nov-19	MECMS1095579		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.33
22-Nov-19	MECMS1095579		HIS Breakfast	8.77
25-Nov-19	MECMS1095579		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.33
25-Nov-19	MECMS1095579		HIS Lunch	13.16
25-Nov-19	MECMS1095579		HIS Dinner	21.93
25-Nov-19	MECMS1095579		HIS Secondary Residence	53.00
28-Nov-19	MECMS1097180		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.33



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 4 of 5

Date	Source Document #	Vendor Name	Expenditure Details	Amount
02-Dec-19 to 05-Dec-19	MECMS1097180		HIS Per Diem	175.44
02-Dec-19	MECMS1097180		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.33
02-Dec-19 to 05-Dec-19	MECMS1097180		HIS Secondary Residence	212.00
06-Dec-19	MECMS1097180		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.33
01-Mar-20	MECMS1103869		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.36
01-Mar-20 to 05-Mar-20	MECMS1103869		HIS Secondary Residence	265.00
02-Mar-20 to 05-Mar-20	MECMS1103869		HIS Per Diem	175.44
06-Mar-20	MECMS1103869		HIS Breakfast	8.77
06-Mar-20	MECMS1103869		HIS Lunch	13.16
06-Mar-20	MECMS1103869		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.36
09-Mar-20	MECMS1104656		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.36
09-Mar-20 to 13-Mar-20	MECMS1104656		HIS Per Diem	219.30
09-Mar-20 to 12-Mar-20	MECMS1104656		HIS Secondary Residence	212.00
13-Mar-20	MECMS1104656		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.36
25-Mar-20 to 26-Mar-20	MECMS1104656		HIS Secondary Residence	106.00
25-Mar-20	MECMS1104656		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.36
25-Mar-20 to 27-Mar-20	MECMS1104656		HIS Per Diem	131.58
27-Mar-20	MECMS1104656		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.36

Period Activity: 5,663.09
Opening Balance: 0.00



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 5 of 5

Ending Balance: 5,663.09

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House Not in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 4

Summary of Transactions Processed to Date for Fiscal

Transactions Processed as of: 31-Mar-20
Expenditures Processed to Date (Net of HST): \$3,039.33

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Apr-19	MECMS1076052		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.75
15-Apr-19	MECMS1076052		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.75
21-May-19	MECMS1079551		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.75
23-May-19	MECMS1079551		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.75
07-Jul-19	MECMS1081944		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
08-Jul-19 to 10-Jul-19	MECMS1081944		HNIS Breakfast	26.32
08-Jul-19 to 10-Jul-19	MECMS1081944		HNIS Secondary Residence	159.00
12-Jul-19	MECMS1081944		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
16-Jul-19 to 18-Jul-19	MECMS1081944		HNIS Secondary Residence	159.00
16-Jul-19 to 18-Jul-19	MECMS1081944		HNIS Lunch	39.47
16-Jul-19	MECMS1081944		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
28-Jul-19	MECMS1084872		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
01-Aug-19	MECMS1084872		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
20-Aug-19	MECMS1084872		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
22-Aug-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
25-Aug-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
25-Aug-19	MECMS1088354		HNIS Secondary Residence	53.00
29-Aug-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House Not in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 2 of 4

Date	Source Document #	Vendor Name	Expenditure Details	Amount
02-Sep-19	MECMS1088354		HNIS Secondary Residence	53.00
02-Sep-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
02-Sep-19	MECMS1088354		HNIS Dinner	21.93
02-Sep-19	MECMS1088354		HNIS Lunch	13.16
05-Sep-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
05-Sep-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
09-Sep-19 to 10-Sep-19	MECMS1088354		HNIS Lunch	26.32
09-Sep-19 to 10-Sep-19	MECMS1088354		HNIS Dinner	43.86
09-Sep-19 to 10-Sep-19	MECMS1088354		HNIS Secondary Residence	106.00
11-Sep-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
13-Sep-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
15-Sep-19 to 17-Sep-19	MECMS1088354		HNIS Lunch	39.47
15-Sep-19 to 17-Sep-19	MECMS1088354		HNIS Dinner	65.79
15-Sep-19 to 17-Sep-19	MECMS1088354		HNIS Secondary Residence	159.00
19-Sep-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
21-Sep-19	MECMS1088354		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
25-Sep-19	MECMS1091665		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
30-Sep-19	MECMS1091665		HNIS Secondary Residence	53.00



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House Not in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 3 of 4

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Oct-19 to 02-Oct-19	MECMS1091665		HNIS Per Diem	87.72
01-Oct-19 to 02-Oct-19	MECMS1091665		HNIS Secondary Residence	106.00
04-Oct-19	MECMS1091665		HNIS Secondary Residence	53.00
04-Oct-19	MECMS1091665		HNIS Dinner	21.93
08-Oct-19	MECMS1091665		HNIS Secondary Residence	53.00
15-Oct-19	MECMS1091665		HNIS Dinner	21.93
15-Oct-19	MECMS1091665		HNIS Secondary Residence	53.00
20-Oct-19	MECMS1091665		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.33
22-Oct-19 to 23-Oct-19	MECMS1094216		HNIS Dinner	43.86
22-Oct-19 to 23-Oct-19	MECMS1094216		HNIS Lunch	26.32
22-Oct-19 to 23-Oct-19	MECMS1094216		HNIS Secondary Residence	106.00
24-Oct-19	MECMS1094216		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.33
28-Oct-19	MECMS1094216		HNIS Secondary Residence	53.00
02-Nov-19	MECMS1094216		HNIS Lunch	13.16
02-Nov-19	MECMS1094216		HNIS Dinner	21.93
02-Nov-19	MECMS1094216		HNIS Secondary Residence	53.00
15-Nov-19	MECMS1095579		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.33
11-Dec-19	MECMS1097948		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.33
11-Dec-19 to 12-Dec-19	MECMS1097948		HNIS Secondary Residence	106.00
13-Dec-19	MECMS1097948		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.33
07-Jan-20	MECMS1097948		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.36
07-Jan-20 to 09-Jan-20	MECMS1097948		HNIS Secondary Residence	159.00



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - House Not in Session
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 4 of 4

Date	Source Document #	Vendor Name	Expenditure Details	Amount
08-Jan-20 to 10-Jan-20	MECMS1097948		HNIS Per Diem	131.58
10-Jan-20	MECMS1097948		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.36
14-Jan-20 to 15-Jan-20	MECMS1102038		HNIS Per Diem	87.72
14-Jan-20 to 15-Jan-20	MECMS1102038		HNIS Secondary Residence	106.00
16-Jan-20	MECMS1102038		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.36
12-Feb-20	MECMS1102038		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: bay Roberts to mount pearl	8.36
12-Feb-20	MECMS1102038		HNIS Secondary Residence	53.00
13-Feb-20	MECMS1102038		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.36
13-Feb-20	MECMS1102038		HNIS Per Diem	43.86
17-Feb-20 to 19-Feb-20	MECMS1102038		HNIS Secondary Residence	159.00
17-Feb-20	MECMS1102038		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.36
22-Feb-20	MECMS1102038		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.36
27-Feb-20 to 28-Feb-20	MECMS1103869		HNIS Per Diem	87.72
27-Feb-20	MECMS1103869		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Mount Pearl	8.36
27-Feb-20	MECMS1103869		HNIS Secondary Residence	53.00
28-Feb-20	MECMS1103869		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Mount Pearl to Bay Roberts	8.36

Period Activity: 3,039.33
Opening Balance: 0.00
Ending Balance: 3,039.33

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Helicopter Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal

Transactions Processed as of: 31-Mar-20
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 ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 8

Summary of Transactions Processed to Date for Fiscal

Expenditure Limit (Net of HST):	\$6,696.00
Transactions Processed as of:	31-Mar-20
Expenditures Processed to Date (Net of HST):	\$2,794.84
Funds Available (Net of HST):	\$3,901.16
Percent of Funds Expended to Date:	41.7%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
05-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bishops Cove return	8.78
05-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.39
06-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.11
10-Apr-19	MECMS1076052		I&EConst Dinner	21.93
10-Apr-19	MECMS1076052		I&EConst Lunch	13.16
10-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts	3.11
10-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.39
10-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.19
11-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.64
13-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.46
13-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.11
14-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.46
15-Apr-19	MECMS1076052		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear return	22.17
19-May-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	5.68
19-May-19	MECMS1079551		I&EConst Dinner	21.93
23-May-19	MECMS1079551		I&EConst Dinner	21.93
23-May-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.39
24-May-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.19
24-May-19	MECMS1079551		I&EConst Lunch	13.16
24-May-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.19
08-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coley's Point Return	1.68
08-Jun-19	MECMS1079551		I&EConst Dinner	21.93
08-Jun-19	MECMS1079551		I&EConst Lunch	13.16



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 2 of 8

Date	Source Document #	Vendor Name	Expenditure Details	Amount
14-Jun-19	MECMS1079551		I&EConst Dinner	21.93
14-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts	3.46
15-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.68
15-Jun-19	MECMS1079551		I&EConst Dinner	21.93
15-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	2.66
22-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	2.83
22-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.46
22-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	5.68
22-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.39
22-Jun-19	MECMS1079551		I&EConst Lunch	13.16
22-Jun-19	MECMS1079551		I&EConst Dinner	21.93
22-Jun-19	MECMS1079551		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.46
27-Jun-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.46
28-Jun-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.46
28-Jun-19 to 01-Jul-19	MECMS1081944		I&EConst Dinner	87.72
28-Jun-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.42
28-Jun-19 to 01-Jul-19	MECMS1081944		I&EConst Lunch	52.63
28-Jun-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	0.89
29-Jun-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	0.71
29-Jun-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.54
30-Jun-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bryants Cove to Upper Island Cove return	13.30
01-Jul-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace to Upper Island Cove to Spaniards Bay return	20.21
05-Jul-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.54
05-Jul-19	MECMS1081944		I&EConst Dinner	21.93
12-Jul-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.21
12-Jul-19 to 14-Jul-19	MECMS1081944		I&EConst Lunch	39.47



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 3 of 8

Date	Source Document #	Vendor Name	Expenditure Details	Amount
12-Jul-19 to 14-Jul-19	MECMS1081944		I&EConst Breakfast	26.32
13-Jul-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.43
14-Jul-19	MECMS1081944		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Graceto Bishops Coveto Upper Islalnd Coveto Tilton to Spaniards Bay return	20.21
27-Jul-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	4.31
27-Jul-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.21
27-Jul-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	2.82
27-Jul-19	MECMS1084872		I&EConst Lunch	13.16
27-Jul-19	MECMS1084872		I&EConst Dinner	21.93
27-Jul-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Tilton return	6.94
01-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.54
03-Aug-19	MECMS1084872		I&EConst Lunch	13.16
03-Aug-19	MECMS1084872		I&EConst Dinner	21.93
03-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.78
03-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.40
03-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay to Upper Island Cove t0 Bishops Cove return	10.54
05-Aug-19	MECMS1084872		I&EConst Dinner	21.93
05-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.40
05-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.40
05-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	5.62
05-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbor Grace return	20.21
10-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	2.19
15-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear return	21.96
16-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	2.19
17-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	2.19
17-Aug-19	MECMS1084872		I&EConst Lunch	13.16
17-Aug-19	MECMS1084872		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.43
17-Aug-19	MECMS1084872		I&EConst Dinner	21.93



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 4 of 8

Date	Source Document #	Vendor Name	Expenditure Details	Amount
22-Aug-19	MECMS1088354		I&EConst Dinner	21.93
22-Aug-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.45
22-Aug-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.58
24-Aug-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.21
24-Aug-19	MECMS1088354		I&EConst Dinner	21.93
24-Aug-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Clarkes Beach return	3.87
29-Aug-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.54
29-Aug-19	MECMS1088354		I&EConst Dinner	21.93
29-Aug-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.05
02-Sep-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.54
05-Sep-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	2.63
11-Sep-19	MECMS1088354		I&EConst Dinner	21.93
11-Sep-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.43
13-Sep-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.54
13-Sep-19	MECMS1088354		I&EConst Lunch	13.16
20-Sep-19 to 21-Sep-19	MECMS1088354		I&EConst Dinner	43.86
20-Sep-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bishops Cove to Spaniards Bay return	7.82
21-Sep-19	MECMS1088354		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.21
26-Sep-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.23
26-Sep-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.96
26-Sep-19	MECMS1091665		I&EConst Dinner	21.93
28-Sep-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.87
28-Sep-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	2.63
28-Sep-19 to 29-Sep-19	MECMS1091665		I&EConst Dinner	43.86



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 5 of 8

Date	Source Document #	Vendor Name	Expenditure Details	Amount
29-Sep-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Butlerville Bay Roberts return	3.25
29-Sep-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.23
29-Sep-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace to Carbonear return	21.96
29-Sep-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.14
03-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.18
03-Oct-19	MECMS1091665		I&EConst Dinner	21.93
03-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	2.72
04-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	2.72
04-Oct-19	MECMS1091665		I&EConst Lunch	13.16
04-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	5.09
09-Oct-19	MECMS1091665		I&EConst Dinner	21.93
09-Oct-19	MECMS1091665		I&EConst Lunch	13.16
09-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.58
09-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.18
11-Oct-19	MECMS1091665		I&EConst Lunch	13.16
11-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	12.28
19-Oct-19	MECMS1091665		I&EConst Lunch	13.16
19-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	5.09
19-Oct-19	MECMS1091665		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	12.28
19-Oct-19 to 20-Oct-19	MECMS1091665		I&EConst Dinner	43.86
24-Oct-19	MECMS1094216		I&EConst Dinner	21.93
24-Oct-19	MECMS1094216		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Brigus return	9.65
29-Oct-19	MECMS1094216		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	2.72
29-Oct-19	MECMS1094216		I&EConst Dinner	21.93
29-Oct-19	MECMS1094216		I&EConst Lunch	13.16
30-Oct-19	MECMS1094216		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bryants Cove return	13.16
30-Oct-19	MECMS1094216		I&EConst Lunch	13.16



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 6 of 8

Date	Source Document #	Vendor Name	Expenditure Details	Amount
30-Oct-19	MECMS1094216		I&EConst Dinner	21.93
07-Nov-19	MECMS1094216		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port de Grave return	5.61
09-Nov-19	MECMS1094216		I&EConst Lunch	13.16
09-Nov-19	MECMS1094216		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.18
10-Nov-19	MECMS1094216		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.18
11-Nov-19	MECMS1094216		I&EConst Breakfast	8.77
11-Nov-19	MECMS1094216		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.14
11-Nov-19	MECMS1094216		I&EConst Lunch	13.16
22-Nov-19	MECMS1095579		I&EConst Lunch	13.16
23-Nov-19	MECMS1095579		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bishops and Return	8.77
24-Nov-19	MECMS1095579		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay then to Harbour Grace Return	15.79
30-Nov-19	MECMS1097180		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port de Grave Return	7.02
30-Nov-19	MECMS1097180		I&EConst Dinner	21.93
30-Nov-19	MECMS1097180		I&EConst Lunch	13.16
30-Nov-19	MECMS1097180		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay to Brigus and return	15.79
01-Dec-19	MECMS1097180		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	4.39
06-Dec-19	MECMS1097180		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port de Grave Return	4.39
07-Dec-19	MECMS1097180		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bryant's Cove to Bishops Cove Return	13.60
07-Dec-19	MECMS1097515		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove Return	14.04
08-Dec-19	MECMS1097180		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove Return	10.53
08-Dec-19	MECMS1097180		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace Return	17.54
13-Dec-19	MECMS1097948		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bishops Cove	4.39
13-Dec-19	MECMS1097948		I&EConst Priv Vehicle Usage - Description: Bishops Cove to Tilton	3.51
13-Dec-19	MECMS1097948		I&EConst Priv Vehicle Usage - Description: Tilton to Bay Roberts	3.95
13-Dec-19	MECMS1097948		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace Return	17.54



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 7 of 8

Date	Source Document #	Vendor Name	Expenditure Details	Amount
14-Dec-19	MECMS1097515		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove Return	14.04
14-Dec-19	MECMS1097948		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay Return	5.26
14-Dec-19	MECMS1097948		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Tilton return	7.89
15-Dec-19	MECMS1097948		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bat Return	5.26
19-Dec-19	MECMS1097842		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Clarkes Beach Return	3.95
21-Jan-20	MECMS1102038		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace Return	17.61
10-Feb-20	MECMS1102038		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bryants Cove Return	13.20
11-Feb-20	MECMS1102038		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port de Grave Return	4.40
12-Feb-20	MECMS1102038		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace Return	17.61
14-Feb-20	MECMS1102230		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear Return	22.01
18-Feb-20	MECMS1105717	Air Canada	Description: Baggage Claim	30.26
19-Feb-20	MECMS1105717	Blue Line	Description: Taxi from Air Port to the hotel	29.43
19-Feb-20	MECMS1105717		I&EConst Per Diem	43.86
20-Feb-20	MECMS1105717	Air Canada	Description: Baggage Claim	30.26
20-Feb-20	MECMS1105717		I&EConst Dinner	21.93
21-Feb-20	MECMS1105717		I&EConst Per Diem	43.86
21-Feb-20	MECMS1105717	Blue Line	Description: Taxi from Hotel to Air Port	30.70
22-Feb-20	MECMS1102038		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace Return	17.61
24-Feb-20	MECMS1103869		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove Return	10.56
25-Feb-20	MECMS1103869		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Tilton Return	7.92
26-Feb-20	MECMS1103869		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace Return	17.61
28-Feb-20	MECMS1103869		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace Return	17.61
06-Mar-20	MECMS1103869		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear Return	23.77
06-Mar-20	MECMS1103869		I&EConst Dinner	21.93



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Travel & Living Allowances - Intra & Extra-Constituency Travel
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 8 of 8

Date	Source Document #	Vendor Name	Expenditure Details	Amount
08-Mar-20	MECMS1104656		I&EConst Priv Vehicle Usage - Description: Bay Roberts to North River Return	7.04
30-Mar-20	MECMS1105717	The Westin Ottawa	Accommodations Start Date: 19-Feb-20; Accommodations End Date: 20-Feb-20	410.28

Period Activity: 2,794.84
Opening Balance: 0.00
Ending Balance: 2,794.84

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Constituency Allowance
01-Apr-19 to 31-Mar-20

Parsons, Pam, MHA

Page: 1 of 1

Summary of Transactions Processed to Date for Fiscal

Expenditure Limit (Net of HST): \$2,609.00
Transactions Processed as of: 31-Mar-20
Expenditures Processed to Date (Net of HST): \$100.00
Funds Available (Net of HST): \$2,509.00
Percent of Funds Expended to Date: 3.8%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
12-Nov-18	201801	ROYAL CANADIAN LEGION (BR 15 HARBOUR GRACE)	Remembrance Day Wreath for MHA Pam Parsons	100.00

Period Activity: 100.00
Opening Balance: 0.00
Ending Balance: 100.00

---- End of Report ----