

Public Expense Disclosure Report

(All HST and GST transactions are excluded from this report)

The following is the Public Expense Disclosure Report for **Matthew MacKay** for transactions that were entered in the Province of Prince Edward Island's financial system for **September 1 - 30, 2019**.

Expenses

| CATEGORY | ACCOUNTING DATE | TRANSACTION DETAIL | MERCHANT | AMOUNT |
|---|-----------------|--|--------------------------|--------|
| Meetings and External Training Sessions | Sep 10, 2019 | Luncheon Meeting with President of TIAPEI and staff, Georgetown, AUG 27, 2019 Attendees: 2 government, 1 non-government | WHEELHOUSE IN GEORGETOWN | 72.16 |
| Owned Vehicle Operating Costs | Sep 10, 2019 | Fuel Expense August 13, 2019 | CIRCLE K / IRVING | 84.59 |
| Owned Vehicle Operating Costs | Sep 10, 2019 | Fuel Expense August 20, 2019 | PETROCAN | 79.67 |
| Owned Vehicle Operating Costs | Sep 10, 2019 | Fuel Expense August 23, 2019 | WINSLOE CONVENIENCE | 78.48 |
| Owned Vehicle Operating Costs | Sep 24, 2019 | Vehicle Maintenance September 4, 2019 Rear Brake pads/rotors/wiper blades | R AND A SERVICE STATION | 485.94 |
| Owned Vehicle Operating Costs | Sep 24, 2019 | Fuel Expense September 6, 2019 | R AND A SERVICE STATION | 84.87 |
| Owned Vehicle Operating Costs | Sep 26, 2019 | Fuel Expense August, 2019 | IMPERIAL OIL | 66.68 |
| Travel - Airfare | Sep 24, 2019 | Canadian International Seafood Show and Business Meetings with Companies, Montreal, SEP 24 - SEP 26 Attendees: 1 government, 0 non-government | AIR CAN | 785.17 |
| Travel - Airfare | Sep 24, 2019 | Canadian International Seafood Show and Business Meetings with Companies, Montreal, SEP 24 - SEP 26 Attendees: 1 government, 0 non-government | TRAVEL AGENT FEE | 50.00 |

Reimbursements

*** The claimant has no reimbursements to claim for this time period***

Prior to online publication the aforementioned expenditures and reimbursements have been reviewed for accuracy and completeness by the claimant and a designated senior finance officer.