

PUBLIC EXPENSE DISCLOSURE REPORT

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

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The following is the Public Expense Disclosure Report for	Philip Acorn	_ for transactions that were entered in the Province of Prince Edward Island's
financial system forApril 2016		

EXPENSES

	ACCOUNTING			
CATEGORY	DATE	TRANSACTION DETAIL	MERCHANT	AMOUNT
Internal Govt Meeting Expense	April 11, 2016	IWMC Board of Directors Meeting. Honorarium & travel allowance		150.16

REIMBURSEMENTS

CATEGORY	ACCOUNTING DATE	DESCRIPTION	PAID BY	AMOUNT

^{***} 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.