

Candidate's Return of Election Expenses

Joseph Hargrave

Name of Candidate

Saskatchewan Party

Political Affiliation

April 4, 2016

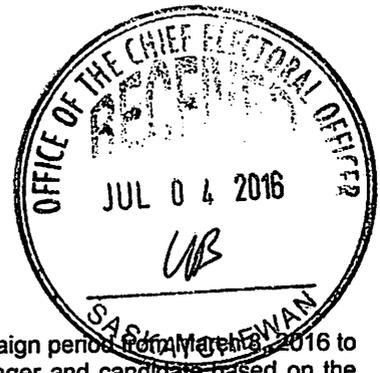
Electoral Event/Date

Prince Albert Carlton

Constituency



*As Reviewed
J.*



Independent Auditors' Report

To The Business Manager for Joseph Hargrave:

We have audited the Return of Election Expenses of Joseph Hargrave for the campaign period from March 8, 2016 to April 4, 2016. The financial information has been prepared by the business manager and candidate based on the financial reporting provisions of section 261 of The Election Act, 1996.

Management's Responsibility for the Financial Information

The business manager and candidate are responsible for the preparation of this financial information in accordance with the financial reporting provisions of section 261 of The Election Act, 1996 and for such internal control as they determine is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this financial information based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial information is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the financial information. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial information, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial information in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the business manager and candidate, as well as evaluating the overall presentation of the financial information.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the campaign period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and we were not able to determine whether any adjustments might be necessary to those expenses.

Qualified Opinion

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, the Return of Election Expenses of Joseph Hargrave for the campaign period from March 8, 2016 to April 4, 2016 is prepared, in all material respects, in accordance with the financial reporting provisions of section 261 of The Election Act, 1996.

Basis of Accounting

Without further modifying our opinion, we draw attention to the basis of accounting. The financial information is prepared to assist the business manager and candidate to comply with the financial reporting provisions of The Election Act, 1996. As a result, the financial information may not be suitable for another purpose.

MNP LLP

June 27, 2016

Prince Albert SK

Chartered Professional Accountants

MNP

Summary of Contributions and Expenses

I. Contributions

Contributions \$ 91,895.43 *93,206.85*

I. Expenses

(a) Candidate's Campaign Expenses	\$	<u>1,429.26</u>	
(b) Petty Expenses	\$	<u>1,046.20</u>	
(c) Hire of Premises	\$	<u>4,679.85</u>	<i>4,635.30</i>
(d) Advertising	\$	<u>20,451.33</u>	<i>28,213.69</i>
(e) Services	\$	<u>10,910.37</u>	<i>11,135.81</i>
(f) Goods Supplied	\$	<u>18,051.57</u>	<i>9,980.58</i>
(g) Travel and Hire of Vehicle	\$	<u>0.00</u>	
(h) Undisputed Claims Unpaid	\$	<u>0.00</u>	
TOTAL EXPENSES	\$	<u>56,568.58</u>	<i>56,440.84</i>
(i) Disputed Claims	\$	<u>0.00</u>	
(p) Candidate Personal Expenses	\$	<u>0.00</u>	

Note: Total Expenses (excluding (h) above) is used for the calculation of the reimbursement.

Part I

Contributions

(a) Summary of Contributions

I. Value of Contributions

List below, by class of contributor, the aggregate amounts of (A) contributions in excess of \$250.00, (B) contributions of \$250.00 or less but more than \$25.00, and (C) contributions of \$25.00 or less, and the number of contributors of each class who have provided money, goods or services for the use of the candidate by way of a gift, loan, advance, deposit, or other form of assistance (includes goods or services donated or provided at other than their true value).

Class of Contributor	Number of Contributors	Value of Contributions
1. Individuals	67	\$ 46,309.19
2. Corporations	40	\$ 40,586.24
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	12	\$ 5,000.00 6,311.42
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	108 109	\$ 91,895.43 93,206.85

Total Contributions (Excluding Excess Amount)	\$ 56,568.58 56,440.84
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II. Contributions Exceed Election Expenses

Section 269

If the value of all contributions and any reimbursement received exceeds the election expenses incurred by or on behalf of the candidate, the candidate's business manager shall:

- (a) where a candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party or the candidate's constituency association, as directed by the candidate. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

PRINCE ALBERT CALLTON CONSTITUENCY OF SASKATCHEWAN PARTY
Name of Payee

C/O D. HAYUNGA 3112 GREY OWL CREES. PRINCE ALBERT S6V 6X3
Address Postal Code

- (b) where a candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

III. Death or Withdrawal of Candidate

Section 271

If the candidate dies or withdraws from an election and prior to the death or withdrawal the value of all contributions to the candidate exceeds the candidate's election expenses, the candidate's business manager shall:

- (a) where the candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

Name of Payee

Address

Postal Code

- (b) where the candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

Further, if the candidate dies or withdraws before appointing a business manager, the candidate's estate or the candidate shall pay the excess amount in accordance with the above.

Part I

Contributions

(b) Detail of Contributions

Contributions include money provided to or on behalf of the candidate without compensation from the candidate and includes donations in kind.

Detail of the name of and total amount received from each contributor included in classes 1 to 5 in Part (a) who have provided money, goods or services by way of a gift, loan, advance, deposit or other form of assistance must be reported in the aggregate by classification in the appropriate schedule. Such contributions are to be identified in one of three categories: (A) contributions in excess of \$250.00, (B) contributions of \$250.00 or less but more than \$25.00, and (C) contributions of \$25.00 or less. The sum of the categories should reflect the total contributions received for the use of the candidate in each classification schedule.

Where a corporation, trust fund or constituency association makes a contribution, pursuant to subsection 240(6) of *The Election Act, 1996*, each such contribution must be accompanied by a statement which sets out the name of the person who authorized the contribution on behalf of the corporation, trust fund or constituency association, and the name of and the amount contributed by, each person who made a contribution in excess of \$250.00 in a year and whose contribution was used to make up the funds contributed by the corporation, trust fund or constituency association.

Where a registered party makes a contribution, pursuant to subsection 240(7) of *The Election Act, 1996*, each such contribution must be accompanied by a statement which sets out the name of and the amount contributed by, each person who made a contribution in excess of \$250.00 in a year and whose contribution was used to make up the funds contributed by the registered party.

A true and correct copy, certified by the business manager, for each such statement of contribution received pursuant to subsections 240(6) and (7), must be affixed to this Return (ss. 261(3)).

Revenue received by a candidate from fund-raising activities, meetings and sales of material of a promotional nature are deemed contributions. The total net proceeds from each source indicated must be recorded and, in the aggregate, reported in this Return.

The value of donations in kind must be recorded and included as a contribution received by the business manager where claimed as an election expense. Accordingly, commercial value is an election expense and a contribution concurrently.

Schedule: 1. Individuals

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
Abrametz, Brenda	\$ 750.00
Abrametz, Peter	\$ 750.00
Adams, Vesper	\$ 550.00
Agnew, Harvey	\$ 694.93
Balicki, Lloyd	\$ 1,275.00

Barks, Brooks	\$ 1,000.00
Breeze, Greg	\$ 500.00
Broda, Barbara	\$ 1,275.00
Broda, Gord	\$ 1,275.00
Broda, Joel	\$ 1,275.00
Broda, Noelle	\$ 1,275.00
Broda, Sash	\$ 1,275.00
Brown, Doug	\$ 1,275.00
Cochrane, Krista	\$ 538.00
Denham, Glen	\$ 300.00
Dow, Glen	\$ 1,000.00
Dutchak, Trevor	\$ 750.00
Eggum, Krista	\$ 500.00
Fenton, Dan	\$ 1,000.00
Flaman, Steve	\$ 500.00
Gerecke, David	\$ 1,000.00
Goota, Raymond	\$ 550.00
Hargrave, Fran	\$ 714.63
Joe Hargrave	\$ 714.63
Kehrig, Andrea	\$ 500.00
Kehrig, Joanne	\$ 500.00
Kehrig, Len	\$ 500.00
Kehrig, Scott	\$ 500.00
MacDonald, Brent	\$ 1,000.00
Matheson, Fred	\$ 500.00
McCallum, Annette	\$ 1,275.00
Mewis, Ernest	\$ 500.00
Meyers, Sue	\$ 1,250.00
Morrow, Josh	\$ 900.00
Nagy, Frank	\$ 400.00
Oleksinski, Lizabeth	\$ 500.00
Oleksinski, Stan	\$ 2,000.00
Oleksinski, Walter	\$ 500.00
Orr, Rick	\$ 700.00
Panchuk, John	\$ 300.00
Parchomchuk, Joel	\$ 537.00
Parchomchuk, Lynn	\$ 1,275.00
Parchomchuk, Ron	\$ 1,275.00
Remai, Joe	\$ 1,000.00
Skulmoski, Ted	\$ 1,000.00
Thompson, Donna	\$ 1,250.00
Thompson, Gordon	\$ 1,250.00
Wilcox, Barry	\$ 1,275.00
Wilcox, Isla	\$ 1,275.00
Zaparaniuk, Jim	\$ 1,000.00

Number of Contributors 50
Total Amount of all Category (A) Contributions \$ 43,699.19

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$250.00 or less but more than \$25.00.

Number of Contributors 16
Total Amount of all Category (B) Contributions \$ 2,600.00

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$25.00 or less.

Number of Contributors	<u>1</u>	
Total Amount of all Category (C) Contributions		\$ <u>10.00</u>

Total Number of Contributors	<u>87</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>46,309.19</u>

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
Econo Lumber <i>Donation in Kind \$ 1,297.44</i>	\$ 1,297.44
Greenland Waste	\$ 1,000.00
Resource Management Int.	\$ 1,000.00
Riverside Melfort	\$ 1,000.00
Riverside Dodge	\$ 1,209.00
P A Northern Bus Lines	\$ 500.00
Antari Holdings	\$ 2,000.00
Nutter's Bulk Foods	\$ 500.00
Cornerstone Insurance	\$ 1,000.00
Advantage Real Estate	\$ 938.80
TBC Collision	\$ 1,275.00
Transwest Air	\$ 2,000.00
Carlton Honda	\$ 500.00
Terry Mason Real Estate	\$ 500.00
KIA of Prince Albert	\$ 500.00
Legend Holdings	\$ 500.00
Lakeland Ford	\$ 1,000.00
Leon's Furniture	\$ 1,105.00
Prism Holdings	\$ 1,000.00
J G's Collision Inc	\$ 500.00
101049258 Sask. Ltd.	\$ 1,500.00
Harbour Management	\$ 2,000.00
Exclusive Auto Marine	\$ 400.00
Resource Management Int.	\$ 1,000.00
BTR Financial Plan.	\$ 1,114.50
P A Software	\$ 600.00
LIT Holdings	\$ 1,275.00
Pasada Development	\$ 1,275.00
CSM Management	\$ 1,250.00
Rally Volkswagen	\$ 1,275.00
Rally Motorsports	\$ 1,275.00
Rally Mazda	\$ 1,275.00
Zaps Holdings Ltd.	\$ 2,550.00
Dubal Management Ltd.	\$ 1,275.00
Lloyd Balicki QC Legal Professional Corp.	\$ 1,275.00
Ronald G. Parchomchuk Legal Prof. Corp.	\$ 1,275.00

Number of Contributors 36
 Total Amount of all Category (A) Contributions \$ 39,939.74

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of contributors and the total value of contributions received, from any corporation, of \$250.00 or less but more than \$25.00.

Number of Contributors 4
 Total Amount of all Category (B) Contributions \$ 646.50

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any corporation, of \$25.00 or less.

Number of Contributors	<u>0</u>	
Total Amount of all Category (C) Contributions		\$ <u>0.00</u>

Total Number of Contributors	<u>40</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>40,586.24</u>

Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
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There are no Contributions over \$250.00

Number of Contributors	<u>0</u>	
Total Amount of all Category (A) Contributions		\$ <u>0.00</u>

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of contributors and the total value of contributions received, from any trade union, of \$250.00 or less but more than \$25.00.

Number of Contributors	<u>0</u>	
Total Amount of all Category (B) Contributions		\$ <u>0.00</u>

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any trade union, of \$25.00 or less.

Number of Contributors	<u>0</u>	
Total Amount of all Category (C) Contributions		\$ <u>0.00</u>

Total Number of Contributors	<u>0</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>0.00</u>

Schedule: 4. Unincorporated Organizations or Associations

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
Broda Group Partners	\$ 5,000.00
<i>Sask. Party Constituency Association - P.A. Carlton</i>	<i>1,311.42</i>
Number of Contributors	<u><i>12</i></u>
Total Amount of all Category (A) Contributions	\$ <u>5,000.00 <i>6,311.42</i></u>

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of contributors and the total value of contributions received, from any unincorporated organization or association, of \$250.00 or less but more than \$25.00.

Number of Contributors	<u>0</u>
Total Amount of all Category (B) Contributions	\$ <u>0.00</u>

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any unincorporated organization or association, of \$25.00 or less.

Number of Contributors	<u>0</u>
Total Amount of all Category (C) Contributions	\$ <u>0.00</u>

Total Number of Contributors	<u><i>12</i></u>
Total Contributions (Sum of Categories (A), (B), and (C))	\$ <u>5,000.00 <i>6,311.42</i></u>

Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
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There are no Contributions over \$250.00

Number of Contributors _____
Total Amount of all Category (A) Contributions _____ \$ _____

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of Contributors and the total value of contributions received, from any other person or groups of persons, of \$250.00 or less but more than \$25.00.

Number of Contributors _____
Total Amount of all Category (B) Contributions _____ \$ 0.00

(C) Contributions of \$25.00 or less

Note: Report the number of Contributors and the total value of contributions received, from any other person or groups of persons, of \$25.00 or less.

Number of Contributors _____
Total Amount of all Category (C) Contributions _____ \$ _____

Total Number of Contributors _____
Total Contributions (Sum of Categories (A), (B), and (C)) _____ \$ 0.00

Part I

Contributions

(c) Proceeds from Other Sources - Summary

Set out below the aggregate value of net proceeds received by the candidate from the sources as indicated.

Source	Amount
1. Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund-raising function.	\$
2. Collections made at events mentioned in item 1 above or other events.	\$
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	\$
Total	\$

Enter Total under Schedule: 5. Any Other Persons or Groups of Persons of Part 1(b) Detail of Contributions

Part II

Expenses

Candidate's Personal Expenses

Set out the total amount of the candidate's personal expenditures that were paid by him personally and reported to the business manager pursuant to subsection 261(2)(b). A detailed statement by the candidate supported by supplier documents, bills and proofs of payment of the amounts expensed must be attached to this Return.

Total Amount \$ 0.00

Note: Personal expenses of the candidate are not election expenses. Subsection 220(h)(b).

(a) Candidate's Campaign Expenses

Set out below the aggregate amount of travel, meal and accommodation expenditures incurred by or on behalf of the candidate and paid by the business manager pursuant to subsection 220(f)(iv). Attach particulars of the amounts expensed by the candidate supported by supplier documents, bills and proofs of payment.

Note: Include only costs associated with expenditures to or within the constituency.	
(A) Travel	
Air Travel	\$ <u>0.00</u>
Rental Vehicle	\$ <u>0.00</u>
Private Vehicle	\$ <u>1,429.26</u>
Kilometres travelled <u>3,486.00</u> at <u>\$0.41</u> cents per kilometre	
Bus Fare/Taxi	\$ <u>0.00</u>
Other (parking, etc.)	\$ <u>0.00</u>
	Total of (A) \$ <u>1,429.26</u>
<hr/>	
(B) Accommodation	
Hotel, Motel	\$ <u>0.00</u>
Temporary Residence	\$ <u>0.00</u>
	Total of (B) \$ <u>0.00</u>
<hr/>	
(C) Living Allowance	
Meals	\$ <u>0.00</u>
	Total (C) \$ <u>0.00</u>
<hr/>	
	Total Candidates's Campaign Expenses \$ <u>1,429.26</u>
	(Sum of Categories (A), (B) and (C))

Part II

Expenses

(b) Petty Expenses

Set out below the petty expenses paid under the authority of the business manager pursuant to section 259. Attach and number consecutively, the statement(s) of particulars of the amounts expensed supported by supplier documents, bills and proofs of payment.

Consec. No.	Particulars	Authorized Purchaser	Amount Paid
B1	Materials	Hargrave, Joe	\$ 455.18
B2	Office supplies	Orr, Rick	\$ 163.08
B3	Supplies etc	Orr, Rick	\$ 126.00
B4	Supplies promotion etc	Orr, Rick	\$ 172.36
B5	Office supplies	Weinrich, Angela	\$ 129.58
	Total		\$ 1,046.20

Part II

Expenses

(c) Hire of Premises

Set out below the name and address of every person, club, society, company and association from whom premises were acquired for the purpose of the election, with a description of the premises so acquired, the purpose for which and the length of time during which the same were used, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	Amount Paid	Commercial Value
C1	Birch Bay Holdings	2730-2 Ave West Prince Albert, SK, S6V5E6	Lease campaign office	Campaign office	Feb 26, 2016 to Apr 6, 2016	\$ 4,093.73	\$ 4,093.73
C2	Birch Bay Holdings	2730-2 Ave West Prince Albert, SK, S6V5E6	Utilities	Campaign office	Feb 26, 2016 to Apr 6, 2016	\$ 586.12 541.57	\$ 586.12 541.57
Subtotal						\$ 4,679.85	\$ 4,679.85

Total:

(greater of (a) or (b))

4,635.30

\$ 4,679.85

4,635.30

4,635.30

Part II

Expenses

(d) Advertising

Set out below the cost of acquiring the right to the use of time on the facilities of any broadcasting undertaking or of acquiring the right to the publication of an advertisement in any newspaper or magazine circulated in the province. Set out the name and address of each broadcaster and publisher, with a description of the advertising, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Name of Publication or Broadcaster	Date of Issue	Amount Paid	Commercial Value
D1	paNow.com	1316 Central Ave Prince Albert, SK, S6V6P5	Jim Pattison Broadcast Group	Mar 4, 2016 to Apr 4, 2016	\$ 687.59	\$ 687.59
D2	Jim Pattison Broadcast	1316 Central Ave Prince Albert, SK, S6V6P5	Jim Pattison Broadcast Group	Mar 14, 2016 to Mar 14, 2016	\$ 1,181.25	\$ 1,181.25
D3	Facebook	1601 Willow Road Menlo Park, California, SK, S6V6Z4	Facebook	Mar 8, 2016 to Apr 4, 2016	\$ 60.05	\$ 60.05
D4	Saskatchewan Party Fund	6135 Rochdale Blvd. Regina, SK, S4X2R1	Saskatchewan Party Fund	Mar 8, 2016 to Apr 4, 2016	\$ 13,500.00	\$ 13,500.00
D5	Jim Pattison Broadcast	1316 Central Ave Prince Albert, SK, S6V6P5	Jim Pattison Broadcast Group	Apr 1, 2016 to Apr 4, 2016	\$ 1,732.50	\$ 1,732.50
D6	P A Shopper	Highway 3 Airport Prince Albert, SK, S6V6J9	Adgraphics Ltd.	Mar 14, 2016 to Apr 4, 2016	\$ 2,358.72	\$ 2,358.72
D7	Facebook	1601 Willow Road Menlo Park, California, SK, S6V6Z4	Facebook	Mar 8, 2016 to Mar 29, 2016	\$ 184.33	\$ 184.33
D8	Facebook	1601 Willow Road Menlo Park, California, SK, S6V6Z4	Facebook	Mar 28, 2016 to Apr 4, 2016	\$ 140.66	\$ 140.66
D9	Amplify Digital	1916 Dewdney Avenue Regina, SK, S4R1G9	Amplify Digital	Mar 8, 2016 to Apr 4, 2016	\$ 414.41	\$ 414.41
D10	Google	111 Richmond St West Toronto, ON, M5H2G4	Google	Mar 8, 2016 to Apr 4, 2016	\$ 191.84	\$ 191.84
Subtotal					\$ 20,451.33	\$ 20,451.33

Transferred to services.

Transferred From	#	Adjustment - Name	Amount
Services	11	P.A. Raiders	630.00
Goods Supplied	12	P.A. Raiders #2	416.75
	13	The Sign Shack	97.68
	14	Cowan Graphics	664.13
	15	P.A. Golf & Curling Club	68.46
	16	Cowan Graphics #2	1,954.70
	17	20-Twenty	607.92
	18	Harrison Greenway	20.00
	19	Cowan Graphics #3	1,585.66
	20	20-Twenty #2	1,490.62
	21	Markit	79.64 - paid by C.A.
	22	Puetz Enterprises	1,138.07
			<u>8,753.64</u>

Total: (greater of (a) or (b)) **A** \rightarrow **\$ 20,451.33** \leftarrow **B**
 \uparrow **C**

A - 28,134.04
 B - 28,213.69
 C - 28,213.69

Part II

Expenses

(e) Services

Set out below the name and address of every person, club, society, company and association who did work on behalf of the candidate, with a description of the nature of the work done, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Nature of Work Done	Amount Paid	Commercial Value
E1	Comerstone Insurance	598- 15 St East Prince Albert , SK, S6V1G2	Insurance	\$ 222.73	\$ 222.73
E2	P A Raiders	690-32 St East Prince Albert , SK, S6V2W8	Announcements	\$ 630.00 0	\$ 630.00 0
E3	Training for life	690-32 St East Prince Albert , SK, S6V2W8	Promotion	\$ 225.00	\$ 225.00
E4	P A Chamber of Commerce	3700-2 Ave West Prince Albert , SK, S6W1A2	Promotion	\$ 120.00	\$ 120.00
E5	Absolute Maids	147-15 St East Prince Albert , SK, S6V1G1	Cleaning	\$ 143.00	\$ 143.00
E6	Canada Post	9 Marquis Road West Prince Albert , SK, S6V8B9	Postal delivery	\$ 257.63	\$ 257.63
E7	Conexus Credit Union	2800-2 Ave West Prince Albert , SK, S6V5Z4	Service charge	\$ 7.50	\$ 7.50
E8	Canada Post	9 Marquis Road West Prince Albert , SK, S6V8B9	Postal delivery	\$ 1,203.87	\$ 1,203.87
E9	Conexus Credit Union	2800-2 Ave West Prince Albert , SK, S6V5Z4	Service charge	\$ 57.30	\$ 57.30
E10	SHARE	1750-6 Ave West Prince Albert , SK, S6V7T4	Rent tables chairs etc	\$ 967.40	\$ 967.40
E11	Canada Post	9 Marquis Road West Prince Albert , SK, S6V8B9	Postal delivery	\$ 1,998.15	\$ 1,998.15
E12	Flaman Sales	Box 1987 Hwy 2 South Prince Albert , SK, S6V6K1	Portable sign	\$ 93.33	\$ 93.33
E13	Leon's	102-15 St East Prince Albert , SK, S6V1G2	TV rent	\$ 105.00	\$ 105.00
E14	P A Software	4050A-2 Ave West Prince Albert , SK, S6W1A2	Rent computer, software	\$ 497.07 392.57	\$ 497.07 392.57
E15	Advantage Real Estate	1603-2 Ave West Prince Albert , SK, S6V5B7	Rent bus benches	\$ 438.80	\$ 438.80
E16	Riverside Hyundai	330-38 St East Prince Albert , SK, S6W1A6	Rent computers	\$ 236.50	\$ 236.50
E17	Riverside Dodge	160-38 St East Prince Albert , SK, S6W1A6	Rent chairs	\$ 209.00	\$ 209.00
E18	Harvey Agnew	15 Lamb's Lane Prince Albert , SK, S6X1B7	Rent computer /printer	\$ 194.93	\$ 194.93
E19	BTR Financial Plan	1103 Central Ave. Prince Albert , SK, S6V4V7	Courier service	\$ 99.23 91.60	\$ 99.23 91.60
E20	Joe Hargrave	50 Pereverzoff Place Prince Albert , SK, S6X1B3	Interest	\$ 11.76 7.65	\$ 11.76 7.65
E21	Kathy Orr	128-19 St West Prince Albert , SK, S6V4C2	Office manager	\$ 2,500.00	\$ 2,500.00
E22	Sask Tel	P O Box 2121 Regina , SK, S4P4C5	Telephone	\$ 692.18 0	\$ 692.18 889.05
Subtotal				\$ 10,910.37	\$ 10,910.37

-Transferred to Advertising

Transferred From

- Advertising [1 - Facebook*
- Advertising [2 - Facebook # 2*
- Goods Supplied - 3 - Markit*
- Advertising - 4 - Amplify Digital*
- Goods Supplied - 5 - Puetz Enterprise*
- Advertising - 6 - Google*

184.33
140.66
60.50 - paid by C.A.
414.41 - paid by C.A.
71.13
191.84

Total:
(greater of (a) or (b)) **9,771.85** **\$ 10,910.37** **11,135.81**

- refunded by Sasktel.

Part II

Expenses

(f) Goods Supplied

Set out below the name and address of every person, club, society, company or association who provided goods, with a description of the goods supplied, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid	Commercial Value
F1	Riverside Hyundai	330-38 St East Prince Albert, SK, S6W1A6	Printer ink	\$ 15.10	\$ 15.10
F2	The Sign Shack	308 South Industrial Dr. Prince Albert, SK, S6V7L8	Signs	97.68	97.68
F3	Cowan Graphics	801A-47 St East Saskatoon, SK, S7K8G7	Signs and banner	664.13	664.13
F4	P A Raiders	690-32 St East Prince Albert, SK, S6V2W8	Rink board sign	416.75	416.75
F5	P A Golf and Curling Club	900-22 St East Prince Albert, SK, S6V1P1	Side wall sign	68.46	68.46
F6	Cowan Graphics	801A-47 St East Saskatoon, SK, S7K8G7	Lawn signs	1,954.70	1,954.70
F7	Conexus Credit Union	2600-2 Ave West Prince Albert, SK, S6V5Z4	Deposit stamp	\$ 37.30	\$ 37.30
F8	Puetz Enterprises	Box 274 Christopher Lake, SK, S0J0N0	Signs at bus shelters	1,417.50	1,417.50
F9	Total Signage	241B-13 St East Prince Albert, SK, S6V1C8	Sign stakes	\$ 508.20	\$ 508.20
F10	20-Twenty Marketing	9768-170 Street Edmonton, AB, T5T5L4	Billboard Advertisement	607.92	607.92
F11	P A Fastprint	400- 40 St East Prince Albert, SK, S6V5P9	Campaign cards	\$ 434.80	\$ 434.80
F12	Harrison Greenaway	619 Main St Saskatoon, SK, S7H0J8	Graphic design	20.00	20.00
F13	Cowan Graphics	801A-47 St East Saskatoon, SK, S7K8G7	Coroplast signs	1,585.66	1,585.66
F14	P A Fastprint	400- 40 St East Prince Albert, SK, S6V5P9	Cards	\$ 2,765.96	\$ 2,765.96
F15	Rick Orr	128-19 St West Prince Albert, SK, S6V4C2	Rent laptops, printers etc	\$ 700.00	\$ 700.00
F16	20-Twenty Marketing	9768-170 Street Edmonton, AB, T5T5L4	Billboard advertisement	1,490.62	1,490.62
F17	Tim Hortons	1512-2 Ave West Prince Albert, SK, S6V5B5	Food for volunteers	\$ 477.94	\$ 477.94
F18	Humpty's Restaurant	1201-2 Ave West Prince Albert, SK, S6V5B1	Food for volunteers	\$ 588.00	\$ 588.00
F19	P A Fastprint	400- 40 St East Prince Albert, SK, S6V5P9	Poll cards	\$ 2,006.40	\$ 2,006.40
F20	Econo Lumber	1800-6 Ave East Prince Albert, SK, S6V5S8	Lumber for signs	\$ 0.00	\$ 1,297.44
F21	Ed E Signs	25 Heritage Court Prince Albert, SK, S6V8E1	Billboard	367.50	\$ 367.50
F22	Ed E Signs	25 Heritage Court Prince Albert, SK, S6V8E1	Billboard	389.37	\$ 389.37
F23	Markit	365 Marquis Rd. West Prince Albert, SK, S6V7L4	Decal for vehicle	140.14	140.14
Subtotal				\$ 16,794.13	\$ 18,051.57

Transferred to Advertising

Transferred to Services

Transferred to Advertising

Transferred to Advertising

Transferred to Advertising

- paid by C.A.

- paid by C.A.

Transferred to Services

1 - PA Software 392.57
↳ transferred from Services.

Total:
(greater of (a) or (b)) **7,926.27** + **9,980.58** = **17,906.85**
Total: **\$ 18,051.57**
9,980.58

Part II

Expenses

(g) Travel and Hire of Vehicle

Set out below all travelling expenses incurred in conjunction with the election, including rental accounts for commercially hired vehicles. Set out the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Nature of Claim	Amount Paid	Commercial Value
Subtotal				\$	\$

Total:
(greater of (a) or (b))

\$

Part II

Expenses

Claims Still Unpaid or Under the Direction of the Chief Electoral Officer or a Judge's Order

(h) Undisputed Claims Unpaid

Set out below the names and addresses of all persons whose undisputed claims were received too late, or remained unpaid too long to be payable without the direction of the Chief Electoral Officer or a judge's order and in respect of which such a direction or order has been, or is about to be applied for, together with particulars of the nature of the claim, the amount and the commercial value thereof.

Consec No.	Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgment	Amount of Claim	Commercial Value	
							Subtotal	\$	\$

Total:
(greater of (a) or (b))

\$

Part II

Expenses

(i) Disputed Claims

In addition, set out below the disputed and unpaid claims, the names and addresses of the claimants, the nature of the claims respectively, the amount and commercial value thereof.

Consec No.	Name	Address	Character of Disputed Claim	Amount Claimed	Commercial Value
				Subtotal \$	\$

Total:
(greater of (a) or (b))

\$



Declaration of a Business Manager of a Candidate

I, Harvey Agnew
Name

of _____
Address Postal Code

being the Business Manager of Joseph Hargrave

a candidate at the election held on the 4th day of April, 2016,

of a member of the legislative Assembly of Saskatchewan,

solemnly declare that I have examined the Return of Election Expenses, along with any attached certified statements, to be transmitted to the Returning Officer at that election and now shown to me by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;

and I further solemnly declare that, except as appears from that Return, I have not and to the best of my knowledge and belief no other person, nor any club, society, company or association has on behalf of the candidate made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election;

and I further solemnly declare that I have received from the candidate, the sum of No
(insert NO if the fact is so)

dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, no money, security or equivalent for money has been paid, advanced, given or deposited by anyone to me or in my hands, or to the best of my knowledge and belief, to or in the hands of any other person for the purpose of defraying any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management of the election;

and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the **Canada Evidence Act**.

Harvey Agnew
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at Prince Albert in the

Province of Saskatchewan, on the 27 day of May, 2016
Day Month Year



Person Authorized to Administer Oaths in Saskatchewan
Commissioner
Being A Solicitor



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor The Saskatchewan Party P.A. Carlton Constituency Association
Name of Corporation, Trust Fund or Constituency Association

Address 3112 Grey Owl Crescent Prince Albert

S6V-6X3

Postal Code

Telephone Number (306) 961-0102

I, the undersigned,

having authorized to act for the The Saskatchewan Party P.A. Carlton Constituency Association
Name of Corporation, Trust Fund or Constituency Association

submit the following statement of the individual sources and amounts making up the contribution (or the fund) of this corporation, trust fund or constituency association, and further that the total amount indicated

is the amount contributed to the Joe Hargrave
Name of Candidate

a candidate at the election about to be held in the constituency of Prince Albert Carlton.

Oct 4, 2016
Date

[Signature]
Signature of Authorized Person

Treasurer
Position Held

I, the undersigned, business manager for Joe Hargrave
Name of Candidate

certify that the following record of contributions is a true and correct copy of the statement of contribution received by the above-named contributor pursuant to *The Election Act, 1996* (s. 240(7)).

[Signature]
Signature Business Manager

