

Candidate's Return of Election Expenses

Warren McCall
Name of Candidate

Sask. New Democratic Party
Political Affiliation

April 4, 2016
Electoral Event/Date

Regina Elphinstone Centre
Constituency



As Reviewed
[Signature]



Chartered Professional
Accountants LLP

INDEPENDENT AUDITOR'S REPORT

To Elaine Torrie, Business Manager for Warren McCall for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of the *The Election Act, 1996*.

Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") for the candidacy of Warren McCall, a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 4th day of April, 2016 in the constituency of Regina Elphinstone - Cantre, which comprises the Summary of Contributions and Expenses, Schedules of Contributions from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations and Any Other Persons or Groups of Persons and Statements of Expenses for Candidate's Personal Expenses, Petty Expenses, Hire of Premises, Advertising, Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid, and Disputed Claims Unpaid for the electoral campaign ending April 4, 2016.

This return has been prepared by the business manager for the candidate based on the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Business Manager's Responsibility for the Return

The business manager of the candidate is responsible for the preparation of the Return in accordance with financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan and for such internal control as the business manager determines is necessary to enable the preparation of a Return that is free from material misstatements, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the Return 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 whether the Return is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Return, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation of the Return 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 internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the official agent, as well as evaluating the overall presentation of the Return.

(continues)

An asset to our clients, not an expense

2320 Lorne Street, Regina, SK S4P 2M9 ☎306-352-8621 📠306-565-8476 🌐mwc-cpa.ca

Independent Auditor's Report (continued)

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 inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and expenses.

Qualified Opinion

In our opinion, except for the possible effects of the matter in the "Basis for Qualified Opinion" paragraph, the Candidate's Return of Election Expenses for Warren McCall is prepared, in all material respects, in accordance with reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Return, which describes the basis of accounting. The Return is prepared to assist the business manager to meet the requirements of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan. As a result, the Return may not be suitable for another purpose. Our report is intended solely for the business manager, the candidate and the Chief Electoral Officer, and should not be used by parties other than the business manager, the candidate or the Chief Electoral Officer.

Emphasis of Matter

Further we report the total contributions received by the campaign of \$49,261.94, total expenses of \$47,785.04 and Candidate expenses paid by the campaign total \$Nil (included in expenses total). These amounts shown in the "Summary of Contributions and Expenses," on the Candidate's Return of Election Expenses are the same as the related totals in the Return.

Report On Other Legal and Regulatory Requirements

As required by Section 238(6) of *The Election Act, 1996*, in our opinion, the Return presents the information contained in the financial records on which it is based.

MWCLLP

Chartered Professional Accountants

REGINA, Saskatchewan
July 26, 2016

WARREN MCCALL – REGINA ELPHINSTONE - CENTRE
Notes to the Candidate's Return of Election Expenses
2016 General Election held April 4, 2016

(This note must be attached to the Return)

NOTE 1 DESCRIBING THE FINANCIAL REPORTING FRAMEWORK APPLIED FOR PREPARING THE CANDIDATE'S RETURN OF ELECTION EXPENSES

The Candidate's Return of Election Expenses (the "Return") has been prepared in accordance with the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Return is prepared to assist the business manager and the candidate to meet the requirements of *The Election Act, 1996*. The Return is intended solely for the use of the business manager, the candidate and the Chief Electoral Officer. Accordingly, readers are cautioned that the Return may not be suitable for another purpose. *The Election Act, 1996* requires that the Return be made available for public inspection.

Constituency	Candidate's surname	Candidate's given name
Regina Elphinstone – Centre	McCall	Warren

On Behalf of

Warren McCall

Name of Candidate

Return

I, Elaine Torrie of _____
Name Address

Mailing Address (if different from the residential address) Postal Code

Telephone Number Residence (_____) Business (_____)

in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 4 day of April, 2016, in the constituency of Regina Elphinstone

make the following Return respecting the election expenses of the said candidate.

Elaine Torrie
Signature of Business Manager

June 1, 2016
Date

Note

1. This Return must be transmitted to the Returning Officer within three (3) months after Election Day.

Subsection 261(1)

2. This Return must be accompanied by the auditor's report to the business manager of the candidate on the information given in this Return.

Subsection 261(1)

3. The commercial value of goods and services donated (other than volunteer labour or goods valued at \$200.00 or less), and the difference between the amount paid and the commercial value of goods and services provided, are considered to be election expenses. If the total of "commercial value" is greater than the total of "amount paid" it is the larger of the two figures that is used in the calculation of election expenses incurred by the candidate. See definition of "commercial value", subsection 220(c).

4. A statement, signed and receipted, by the donor and by the business manager, supported by a verification from an independent commercial source of the amount expended must be submitted when making claim of commercial value as an election expense.

Subsections 220(c) and 261(2)(a)

5. All payments of more than \$25.00 must be accompanied by a supplier document that states the particulars of the election expense and by a receipt or cancelled cheque that provides proof of payment. The supplier documents and proofs of payment must be submitted with this Return.

Section 255

Subsection 261(2)(i)

Summary of Contributions and Expenses

I. Contributions

Contributions (total page 6)

49675.54
\$ 49,261.94

II. Expenses

a) Candidate's Campaign Expenses (total page 15)

b) Petty Expenses (total page 16)

\$ 152.16

c) Hire of Premises (total page 17)

\$ 518.82

d) Advertising (total page 18)

\$ 10,091.12

10,064.97

e) Services (total page 19)

\$ 24,891.96

24,612.14

f) Goods Supplied (total page 20)

\$ 11,294.98

11,713.41

g) Travel and Hire of Vehicle (total page 20)

\$ -

h) Undisputed Claims Unpaid (total page 22)

\$ -836.00

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TOTAL EXPENSES

47,061.50
\$ 47,785.04

l) Disputed Claims (total page 23)

\$ -

Candidate Personal Expenses (total page 15)

\$ 248.59

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Part I

Contributions

(a) Summary of Contributions

I. Value of Contributions

Class of Contributor	Number of Contributors	Value of Contributions
1. Individuals	6	\$ 1,058.59 1472.29
2. Corporations	1	\$ 23,637.19
3. Trade Unions	5	\$ 2,800.00
4/ Unincorporated Organizations Or Associations	3	\$ 21,766.16
5. Any Other Person or Groups of Persons		\$ -
Total Contributions	14	\$ 49,261.94 49,675.64

Total Contributions (Excluding Excess Amount)	\$ 49,261.94 47,061.50
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Part I

Contributions

(c) Proceeds From Other Sources - Summary

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	\$ -

NA

Part II

Expenses

Candidate's Personal Expenses

Total Amount \$ 248.59 ~~0~~

(a) Candidate's Campaign Expenses

Note: Include only costs associated with expenditures to or within the constituency.	
(A) Travel	
Air Travel	\$ -
Rental Vehicle	\$ -
Private Vehicle Kilometres travelled _____ at _____ per kilometre	\$ -
Bus Fare/Taxi	\$ -
Other (Insurance, lubricants, fuel parking) <u>Phone</u>	_____
Total of (A)	\$ -
(B) Accommodation	
Hotel, Motel	\$ -
Temporary Residence	\$ -
Total of (B)	\$ -
(C) Living Allowance	
Meals	\$ -
Total of (C)	\$ -
Total Candidate's Campaign Expenses	\$ -

Part II

Expenses

(e) Services

Consecutive Number	Name	Address	Nature of Work Done	Amount Paid	Commercial Value	Cheque #
1	Nanci Morrison	118 Creek Sie Bay NW, Calgary	Campaign Manager	4,699.76	4,699.76	10 & 22
2	Stacey Lulik	730 Queen St, Regina	Voter contact organizer	1,500.00	1,500.00	12 & 21
3	Taylor Apperley	1148 Garnet St, Regina	E-day Organizer	3,000.00	3,000.00	13 & 20
4	Kayla Turpin	502 - 125 Dunn Ave, Toronto	Voter contact organizer	3,980.00	3,980.00	11 & 19
5	Faye Bitter	202 - 215 N Smith ST, Regina	Office manager	1,000.00	1,000.00	26
6	Jeanette Miller	1048 N Snowberry Way, Regina	Receptionist	600.00	600.00	15 & 25
7	Sask NDP	1122 Saskatchewan Dr	Hotel charge for Campaign Mgr	302.49 509.82	302.49 509.82	33
8	Sask NDP	1122 Saskatchewan Dr	Call Centre Services	3,000.00	3,000.00	30
9	Sask NDP	1122 Saskatchewan Dr	Foot Canvassers	3,000.00	3,000.00	31
10	Sask NDP	1122 Saskatchewan Dr	Hotel charge for Campaign Mgr	302.49	302.49	38
11	Tim McCashin	2050 Princess Street	Sign crew	500.00	500.00	39
12	Don Jedlic	2035 Princess Street	Sign crew	500.00	500.00	27
13	Sask NDP	1122 Saskatchewan Dr	Hotel charge for Campaign Mgr	1,310.79	1,310.79	46
14	Sask NDP	1122 Saskatchewan Dr	Foot Canvassers	516.17 511.17	516.17 511.17	47
15	Conexus Credit Union	PO Box1960, Stn Main, Regina	Service charge	2.28	2.28	
			Interest on Line of Credit - April	75.21	75.21	
			Interest on Line of Credit - May	110.06	110.06	
16			Cheque order	41.79	41.79	
16	Warren McCall	2901 5th Ave. Regina	Candidate cell phone use	248.59	248.59	
				<u>24,612.14</u>	<u>\$ 24,891.96</u>	<u>24612.14</u>
Subtotal				(a)	(b)	

Total:

(Greater of (a) or (b))

\$ 24,891.96

24,612.14

Part II

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Expenses

(f) Goods Supplied

Consecutive Number	Name	Address	Description of Goods Supplied (If only hired, so state and give duration)	Amount Paid	Commercial Value	Cheque #
1	Sasktel	PO Bax 2121, Regina	Communications service	1,290.24	1,290.24	16
2	Fact by Powerland	2132 Broad Street, Regina	Computters rental	753.09	753.09	17
3	Gowan Graphics	801A - 47 St/ E Sasktoon	1/2 Lawn sings	1,437.70	1,437.70	2
4	Gowan Graphics	801A - 47 St/ E Sasktoon	1/2 Lawn sings	1,507.47	1,507.47	5
5	Sask NDP	1122 Saskatchewan Drive, Regina	Data base licening Levy	726.63	726.63	4
6	Allied Printers & Promotions	1775 Park Street, Regina	Leaflets	902.00	902.00	23
7	Print West	1111 Eighth Avenue, Regina	Leaflets	757.08	757.08	18
8	Unversity of Regina	Room 118, Admin. & Humn. Bdg Regina	Advance vote cards	231.44	231.44	34 Plus
9	Unversity of Regina	Room 118, Admin. & Humn. Bdg Regina	E-day vote cards	287.06	287.06	34 Plus
10	Nanci Morrison	Campaign Manager	Food for e-day workers	267.92	267.92	24 & 34 plus
11	Sask NDP	1122 Saskatchewan Drive, Regina	Sign Stakes	511.50	511.50	32
12	Sask NDP	1122 Saskatchewan Drive, Regina	Postage	304.08	304.08	37
13	Sask Young New Democrats	1122 Saskatchewan Drive, Regina	Buttons	200.00	200.00	40
14	Success Office Systems	1774 McAra Street	copier	324.39	324.39	43
15	Print West	1111 Eighth Avenue, Regina	Leaflets	702.08	702.08	42
16	Tim McCashin	2050 Princess Street	Sign crew supplies	184.88	184.88	35 & 41
17	Colleen Smith	114 McCarthy Blvd, Regina	office supplies	261.77	261.77	44
18	WarrenMcCall	1269 Cameron Street	office supplies	182.19	182.19	45
19	Sasktel	PO Bax 2121, Regina	Communications service	189.26	189.26	48
20	FACT by Powerland	2132 Broad Street, Regina	Printer	277.20	277.20	49
Subtotal				10,712.30	\$ 11,294.98	10877.41

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

(a) (b)

\$ 11,294.98

Allied Printers

Condition cards

834.00 10877.41 + 834.00

-5-

9 -> 11,548.3 18
b) 1173.41
c 1173.41

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				(a)		(b)	

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

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Part II

Expenses

(i) Disputed Claims Unpaid

Name	Address	Character of Disputed Claim	Amount Paid	Commercial Value
Subtotal			\$ -	\$ -

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

(a) (b)

\$ - \$ -

Declaration of a Business Manager of a Candidate

Name Elaine Torrie
Address _____ Postal Code _____

being the Business Manager of Warren McCall

a candidate at the election held on the 4 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 \$0.00
(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.

Elaine Torrie
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at Regina in the Province of Saskatchewan, on the 10th day of August, 2016.
Day Month Year

Timothy M. Wilkins
Person Authorized to Administer Oaths in Saskatchewan

My Commission expires Aug 31, 2020.



Candidate's Declaration as to Expenses

Warren McCall
Name

Address Postal Code

having been a Candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan for the

consistency of Regina Elphinstone Centre

held on the 4th day of April, 2016, solemnly declare that I have

examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown by me and signed 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 person, nor any club, society, company or association has, on my behalf, 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 paid to my business manager, the sum \$ 0.00
(insert NO if the fact is so)

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

and I further solemnly declare that I will not, except so far as I may be permitted by law, at any future time make or be party to the making or giving of any payment, reward, office, employment or valuable consideration for the purpose of defraying any such expenses as last mentioned, or provide or be party to the providing of any money, security or equivalent for the purpose of defraying any such expenses;

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.

W. McCall
Signature of Candidate

Signed and declared before me by the above-named Candidate at Regina in the Province of Saskatchewan, on the 10th day of August, 2016.
Day Month Year

Timothy M. Wilkerson
Person Authorized to Administer Oaths in Saskatchewan

My Commission expires August 31, 2020.



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor REGINA ELPHINSTONE - CENTRE
Name of Corporation, Trust Fund or Constituency Association

Address 1341 McTavish ST. Regina, SK S4T3W1

Postal Code

Telephone Number (306) 522-8680

I, the undersigned,

having authorization to act for the REGINA ELPHINSTONE - CENTRE,
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 WARREN McCALL,
Name of Candidate

a candidate at the election about to be held in the constituency of REGINA ELPHINSTONE - CENTRE.

Date July 25, 2016

Elaine Lonie
Signature of Authorized Person

Treasurer
Position Held

I, the undersigned, business manager for WARREN McCALL
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(6)).

Elaine Lonie
Signature of Business Manager

Sources and Amounts

(Check one) This is a record of individual sources and amounts making up the contribution.

This is a record of individual sources and amounts making up the fund.

(A) Contributions in excess of \$250.00

Note: List below, the aggregate value of contributions received in a year from any person who contributed in excess of \$250.00 whose funds were used toward the making of this contribution.

Name of Contributor	Amount
Sask NDP Rebates + Fund Raising	
① GIC - bought Dec 22/12	7940.50
② GIC - bought July 28/14	2000.00
③ GIC - bought Dec 31/14	2500.00
Interest	501.66
Sask NDP Rebates / Fund Raising	6000.00
Sask NDP (Nichole Fund)	2324.00
Drew McCall - donation	500.00

New Democratic Party, Saskatchewan Section

Vendor Purchases Detail Report Jan 01, 2012 to May 30, 2016

Date	Item No.	Source	JE#	Total Cost
RBT 030 REGINA ELPHINSTONE-CENTRE NDP				
Dec 10, 2013	Other	July-Oct Rebates	J2423	273.03
Feb 05, 2014	Other	Nov/Dec 2013 Rebate	J90	719.58
Mar 12, 2014	Other	Jan/Feb 2014 Rebate	J263	259.70
May 29, 2014	Other	March/April Rebatesr	J667	409.34
Jul 15, 2014	Other	May/June 2014 Rebate	J1022	453.80
Sep 17, 2014	Other	July/Aug Rebate	J1317	215.60
Nov 14, 2014	Other	Sept/Oct Rebates	J1640	356.90
Nov 14, 2014	Other	ADJSept/Oct Rebates	J1641	(356.90)
Nov 14, 2014	Other	Sept/Oct Rebates	J1642	356.90
Nov 14, 2014	Other	ADJSept/Oct Rebates	J1705	(356.90)
Nov 17, 2014	Other	Sept/Oct Rebates	J1706	356.90
Jan 28, 2015	Other	Nov/Dec 2014 Rebates	J52	501.45
Mar 27, 2015	Other	Jan/Feb 2015 Rebate	J352	400.74
Mar 27, 2015	Other	ADJJan/Feb 2015 Reba	J386	(400.74)
Mar 27, 2015	Other	Jan/Feb 2015 Rebate	J387	400.74
Mar 27, 2015	Other	ADJJan/Feb 2015 Reba	J471	(400.74)
Apr 02, 2015	Other	Jan/Feb 2015 Rebate	J472	400.74
Apr 02, 2015	Other	ADJJan/Feb 2015 Reba	J599	(400.74)
Apr 15, 2015	Other	Jan/Feb 2015 Rebate	J600	400.74
Apr 15, 2015	Other	ADJJan/Feb 2015 Reba	J692	(400.74)
Apr 22, 2015	Other	Jan/Feb 2015 Rebate	J693	400.74
Jun 05, 2015	Other	Mar/Apr 2015 Rebates	J955	109.20
Jul 15, 2015	Other	May/June 2015 Rebate	J1375	195.34
Sep 25, 2015	Other	July/Aug 2015 Rebate	J1736	1,737.62
Nov 12, 2015	Other	Sept/Oct 2015 Rebate	J2057	191.96
Feb 09, 2016	Other	Nov/Dec 15 Rebate	J122	133.05
Mar 11, 2016	Other	Jan/Feb 16 Rebate	J334	376.94
Mar 07, 2016	Other	2016 Provincial Trus	J378	2,324.13
Mar 07, 2016	Other	ADJ2016 Provincial T	J379	(2,324.13)
Mar 07, 2016	Other	2016 Prov. Trust	J380	2,324.13
Mar 21, 2016	Other	March 21, 2016	J811	2,324.13
Mar 21, 2016	Other	ADJMarch 21, 2016	J817	(2,324.13)
Apr 06, 2016	Other	March Rebate	J1133	377.16
May 23, 2016	Other	April 2016 Rebate	J1638	245.96
				9,281.50

New Democratic Party, Saskatchewan Section

Vendor Purchases Detail Report Jan 01, 2012 to May 30, 2016

Date	Item No.	Source	JE#	Total Cost
RBT130 REGINA ELPHINSTONE-CENTR NDP				
Jul 23, 2012	Other	May/June Rebate	J1050	281.94
Sep 26, 2012	Other	July/Aug Rebate	J1610	484.74
Nov 20, 2012	Other	Sept/Oct Rebate	J2015	556.71
Jan 31, 2013	Other	Nov/Dec Rebate	J93	1,586.69
Feb 26, 2013	Other	Feb 26, 2013	J253	850.00
Feb 26, 2013	Other	ADJFeb 26, 2013	J267	(850.00)
Mar 26, 2013	Other	Jan/Feb 2013 Rebate	J724	370.22
May 27, 2013	Other	Mar/Apr13 Rebate	J1163	396.50
Jul 15, 2013	Other	May/June 2013 Rebate	J1617	193.82
Jul 15, 2013	Other	May/June 2013 Rebate	J1617	31.96
				3,902.58