

## Candidate's Return of Election Expenses



Melissa Patterson

Name of Candidate

New Democratic Party

Political Affiliation

2020 General Election - October 26, 2020

Electoral Event/Date

Moose Jaw Wakamow

Constituency

*As Reviewed*  




Chartered Professional  
Accountants LLP



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## INDEPENDENT AUDITOR'S REPORT

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To Stacey Landin, business manager for Melissa Patterson for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of *The Election Act, 1996*

### REPORT ON THE RETURN

#### Qualified Opinion

We have audited the accompanying Candidate's Elections Expense Return (the "Return") for the candidacy of Melissa Patterson (the "Candidate"), a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 26 day of October, 2020 in the constituency of Moose Jaw Wakamow, 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, Candidate's Campaign 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 October 26, 2020.

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

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the return of Melissa Patterson is prepared in all material respects in accordance with the reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

#### Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenues 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 other revenue and expenses.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Return section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the Return in Saskatchewan, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

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*An asset to our clients, not an expense*

102-4701 Parliament Ave, Regina, SK S4W 0T9 ☎306-352-8621 📠306-565-8476 🌐mwc-cpa.ca

Auditor's Report To Stacey Landin, business manager for **Melissa Patterson** for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of *The Election Act, 1996* (continued)

### **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 Elections 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.

### **The Business Manager's Responsibilities for the Return**

The business manager of the candidate is responsible for the preparation of the Return in accordance with the 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 misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Candidate's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Return**

Our objectives are to obtain reasonable assurance about whether the Return as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Return. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Return, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the business manager.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### **REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

As required by subsection 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.

### **REPORT ON THE CHECKLIST FOR AUDITS IN ACCORDANCE WITH THE ELECTION ACT, 1996 REQUIREMENTS**

In accordance with Section 222 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan, we have been engaged to complete the attached E-440 - Candidate Election Expense Return Audit Checklist. This other reporting responsibility relates to our audit of the Return. We prepared the E-440 - Candidate Election Expense Return Audit Checklist.

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Auditor's Report To Stacey Landin, business manager for **Melissa Patterson** for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of *The Election Act, 1996 (continued)*

This report has been prepared in accordance with Canadian Standard on Related Services (CSRS) 4460, Reports on Supplementary Matters Arising from an Audit or a Review Engagement. Our responsibility is to report on the E-440 - Candidate Election Expense Return Audit Checklist. This standard requires us to comply with ethical requirements and to plan and perform procedures to address the other reporting responsibility. The procedures were selected based on our professional judgment to enable us to form a basis for this report. The procedures vary in nature from, and are less in extent than for, those required when providing an audit opinion or review conclusion. Users are cautioned that the procedures performed may not be suitable for their purposes.

Accordingly, we do not express an audit opinion or a review conclusion on the E-440 - Candidate Election Expense Return Audit Checklist.

In response to the other reporting responsibility, we completed the E-440 - Candidate Election Expense Return Audit Checklist using knowledge obtained during our audit of the Return.

This report is intended solely for use by the Chief Electoral Officer of Saskatchewan and should not be used by other parties.

The image shows a handwritten signature in black ink that reads "MWC LLP". The letters are stylized and cursive.

Chartered Professional Accountants

Regina, SK.  
January 25, 2021

**Melissa Patterson – Moose Jaw Wakamow**  
**Notes to the Candidate's Return of Election Expenses**  
**2020 General Election held October 26, 2020**

*(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.

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## CHECKLIST FOR THE SUBMISSION OF THE CANDIDATE'S RETURN OF ELECTION EXPENSES

Before submitting your candidate's return of election expenses, ensure you:

- Complete and sign the declaration on page 2
- Complete the Designation of Reimbursement on page 3
- Complete Form E-413 - Declaration of a Business Manager of a Candidate. Make sure your signature is witnessed by a person authorized to administer oaths in Saskatchewan
- Have your candidate complete Form E-414 - Candidate's Declaration as to Expenses. Make sure the candidate's signature is witnessed by a person authorized to administer oaths in Saskatchewan
- Complete and attach Form VV - Statement of Contribution Corporation, Trust Fund or Constituency Association for all contributions received from constituency associations
- Complete and attach Form VV - Statement of Contribution Registered Party for all contributions received from a registered party
- Attach all invoices and receipts
- Attach proof of payment (cancelled cheques, EFT transaction details, etc)
- Attach bank statements
- Attach copies and scripts of advertisements (this can be in the form of a picture, proof, design mock up, leftover leaflet, photo of a lawn sign, etc.)
- Complete and attach supplementary forms required such as:
  - Travel claims
  - Expense claims
  - Donor's Statements
  - Service Agreements
  - Joint Agreements
- Provide details of all WRIT Period Calculations

**On Behalf of**

Melissa Patterson

Name of Candidate

**Return**

I, Stacey Landin

Name

of

Address

Postal Code

Mailing Address (if different from the residential address)

Postal Code

Telephone Number

Cellular

( )

Email Address

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 26th day of October

2020, in the constituency of Moose Jaw Wakamow

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

Signature of Business Manager

Date

Stacey Landin  
January 25, 2021

**Note**

1. The Candidate's Return of Election Expenses and the accompanying auditor's report must be submitted to Elections Saskatchewan within three months of Election Day.
2. Completed returns and all supporting documentation should be sent to:

Elections Saskatchewan  
301-3303 Hillside Street  
Regina, SK S4S 6W9

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## Designation of Reimbursement (Section 269 and 270)

### a) Candidates Endorsed by a Registered Political Party

If eligible for reimbursement, the Candidate directs the Minister of Finance to pay any reimbursement to (check one):

- Chief Official Agent of the Registered Political Party
- Constituency Association

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 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.

### b) Candidates Not Endorsed by a Registered Political Party

If the value of all contributions received exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall pay no reimbursement.

If the value of all contributions received does not exceed the election expenses but the value of those contributions and the reimbursement calculated exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall pay to the business manager an amount equal to the election expenses less the contributions received.

## 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.

b) where the candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance.

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.



**Summary of Contributions and Expenses**

**I. Contributions**

Contributions	\$	<u>32,661.24</u> <u>33,593.80</u>
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**II. Expenses**

(a) Candidate's Campaign Expenses	\$	<u>0.00</u>
(b) Hire of Premises	\$	<u>1,386.34</u>
(c) Advertising	\$	<u>1,984.50</u>
(d) Services	\$	<u>40,492.59</u> <i>40,296.22</i>
(e) Goods Supplied	\$	<u>6,789.75</u> <i>6,197.58</i>
(f) Travel and Hire of Vehicle	\$	<u>1,032.28</u> <i>1,001.00</i>
(g) Undisputed Claims Unpaid	\$	<u>0.00</u>
TOTAL EXPENSES	\$	<u>51,685.46</u> <i>50,865.64</i>
(h) Disputed Claims	\$	<u>0.00</u>
Candidate Personal Expenses	\$	<u>0.00</u>

**Note:** Total Expenses (excluding (g) 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	7	\$ 2,000.00
2. Corporations	2	\$ 700.00
3. Trade Unions	13	\$ 17,125.00
4. Unicorporated Organizations or Associations	8 <sup>2</sup>	\$ <del>13,768.80</del> <sup>#12,836.24</sup>
5. Any other Persons or Groups of Persons	0	\$ 0.00
<b>Total Contributions</b>	30 <sup>24</sup>	\$ <del>33,593.80</del> <sup>32,661.24</sup>

<b>Total Contributions (Excluding Excess Amount)</b>	\$ <del>33,593.80</del> <sup>32,661.24</sup>
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## **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
Isley, Bud	\$ 1,250.00

Number of Contributors 1  
Total Amount of all Category (A) Contributions \$ 1,250.00

**(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 6  
Total Amount of all Category (B) Contributions \$ 750.00

**(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 0  
Total Amount of all Category (C) Contributions \$ 0.00

**Total Number of Contributors** 7  
**Total Contributions** (Sum of Categories (A), (B), and (C)) \$ 2,000.00

**Schedule: 2. Corporations**

**(A) Contributions in excess of \$250.00**

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

<b>Name of Contributor</b>	<b>Amount</b>
Regent Law Prof. Corp.	\$ 500.00

Number of Contributors 1  
Total Amount of all Category (A) Contributions \$ 500.00

**(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 1  
Total Amount of all Category (B) Contributions \$ 200.00

**(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 0  
Total Amount of all Category (C) Contributions \$ 0.00

**Total Number of Contributors** 2  
**Total Contributions** (Sum of Categories (A), (B), and (C)) \$ 700.00

**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.

<b>Name of Contributor</b>	<b>Amount</b>
RWDSU SK Joint Board	\$ 5,000.00
CUPE Sask.	\$ 750.00
RWDSU Local 455	\$ 3,000.00
UNIFOR Sask. Area Council	\$ 500.00
USW Southern SK Area Council	\$ 300.00
SK Building Trades	\$ 2,500.00
ILWU Canada	\$ 1,000.00
Moose Jaw & District Labour Council	\$ 2,500.00
COPE Local 397	\$ 500.00
Ironworkers Local 771	\$ 500.00
SK Provincial Pipe Trades Assoc.	\$ 275.00

Number of Contributors 11  
Total Amount of all Category (A) Contributions \$ 16,825.00

**(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 2  
Total Amount of all Category (B) Contributions \$ 300.00

**(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 0  
Total Amount of all Category (C) Contributions \$ 0.00

**Total Number of Contributors** 13  
**Total Contributions** (Sum of Categories (A), (B), and (C)) \$ 17,125.00

**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
Moose Jaw Wakamow NDP	\$ <del>13,568.80</del>
Donation in Kind \$ <del>169.83</del> 0	} 266 C(i)(c) + CEo Dir 2020-001 12,636.24
Donation in Kind \$ <del>50.00</del> 0	
Donation in Kind \$ <del>1,309.44</del> 890.42	
Donation in Kind \$ <del>163.16</del> 124.81	
Donation in Kind \$ <del>371.85</del> 237.05	
Donation in Kind \$ 55.48	} 2 C(i)(c)
Donation in Kind \$ 11.09	
Donation in Kind \$ 15.52	
Donation in Kind \$ 2,686.25	
Donation in Kind \$ 210.90	
Donation in Kind \$ <del>120.56</del> 0 2 C(i)(c)	
Donation in Kind \$ 1,386.34	
Contribution \$ 7,018.38	

Number of Contributors 1 12,636.24  
 Total Amount of all Category (A) Contributions \$ ~~13,568.80~~

(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 1  
 Total Amount of all Category (B) Contributions \$ 200.00

(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 ~~0~~ 6  
 Total Amount of all Category (C) Contributions \$ 0.00

**Total Number of Contributors** ~~2~~ 8 12,836.24  
**Total Contributions** (Sum of Categories (A), (B), and (C)) \$ ~~13,768.80~~

**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



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**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.	\$
<b>Total</b>	<b>\$</b>

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)(ix).

**(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>0.00</u>
Kilometres travelled <u>0.00</u> at <u>\$0.00</u> cents per kilometre		
Bus Fare/Taxi	\$	<u>0.00</u>
Other (parking, etc.)	\$	<u>0.00</u>

Total of (A) \$ 0.00

**(B) Accommodation**

Hotel, Motel	\$	<u>0.00</u>
Temporary Residence	\$	<u>0.00</u>

Total of (B) \$ 0.00

**(C) Living Allowance**

Meals	\$	<u>0.00</u>
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Total (C) \$ 0.00

**Total Candidate's Campaign Expenses (Sum of Categories (A), (B) and (C))** \$ 0.00

**Part II**

**Expenses**

(b) 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	CH#	Total Invoice Amount	WRIT PERIOD	
								Amount Paid	Commercial Value
B2	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N8	Commercial Office Space	Campaign Office	Sep 21, 2020 to Oct 31, 2020	MJW NDP	\$ 1,386.34	\$ 0.00	\$ 1,386.34
<b>Subtotal</b>								<b>\$ 0.00</b>	<b>\$ 1,386.34</b>

<b>Total:</b>	<b>\$ 1,386.34</b>
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(greater of (a) or (b))

**Part II**

**Expenses**

(c) 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	CH#	Total Invoice Amount	WRIT PERIOD		
							Amount Paid	Commercial Value	
C1	101142236 SK Ltd.	1704 Main St. N Moose Jaw, SK, S6J1L4	Discover Moose Jaw www.discovermoosejaw.com	Oct 26, 2020 to Oct 26, 2020	11	\$ 525.00	\$ 525.00	\$ 525.00	
C2	101142236 SK Ltd.	1704 Main St. N Moose Jaw, SK, S6J1L4	Discover Moose Jaw www.discovermoosejaw.com	Oct 16, 2020 to Oct 24, 2020	11	\$ 630.00	\$ 630.00	\$ 630.00	
C3	Moose Jaw Express	1-32 Manitoba St. W Moose Jaw, SK, S6H1P7	Moose Jaw Express	Oct 21, 2020 to Oct 26, 2020	20	\$ 288.75	\$ 288.75	\$ 288.75	
C4	Moose Jaw Express	1-32 Manitoba St. W Moose Jaw, SK, S6H1P7	Moose Jaw Express	Oct 14, 2020 to Oct 20, 2020	12	\$ 288.75	\$ 288.75	\$ 288.75	
C5	Trevor Bullock	Box 723 Moose Jaw, SK, S6H4P4	The Weekly Bean - 3 editions Oct. 5, 13, 19	Oct 5, 2020 to Oct 25, 2020	16	\$ <del>252.00</del> 504.00	\$ 252.00	\$ 252.00	
<b>Subtotal</b>							\$ 1,984.50	\$ 1,984.50	
<b>Total:</b>							<b>\$ 1,984.50</b>		

(greater of (a) or (b))

Part II

Expenses

(d) 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	CH#	Total Invoice Amount	WRIT PERIOD	
						Amount Paid	Commercial Value
D1	McMaster Studio	70 Stadacona St. W Moose Jaw, SK, S6H1Z1	Photography <i>See D29</i>	NA	\$ 0.00	\$ 0.00	\$ 0.00
D2	Cowan Graphics Inc.	801A 47th St. E Saskatoon, SK, S7K8G7	Delivery of Signs from Supplier	NA	\$ 0.00	\$ 0.00	\$ 0.00
D3	Nathan Little	2-406 Queen St. Ottawa, ON, K1R5A7	Voter Contact Organizer	3&13	\$ 3,275.00	\$ 3,275.00	\$ 3,275.00
D4	Grand Valley Press	Box 1150 Moose Jaw, SK, S6H4P8	Leaflet Printing	4	\$ 1,121.66	\$ 1,121.66	\$ 1,121.66
D5	Gaglers Inc.	34 S Lemon Ave #7468 Walnut, CA USA 91789, SK, S6H6H7	Call Hub	6	\$ 68.21	\$ 68.21	\$ 68.21
D6	Sask NDP	1122 Saskatchewan Dr Regina, SK, S4P0C4	Call Centre	8	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
D7	Sask NDP	1122 Saskatchewan Dr Regina, SK, S4P0C4	Canvassing	8	\$ 1,547.73	\$ 1,547.73	\$ 1,547.73
D8	Sask NDP	1122 Saskatchewan Dr Regina, SK, S4P0C4	Election Digital Advertising	8	\$ 2,000.00	\$ 982.94	\$ 982.94
D9	Sask NDP	1122 Saskatchewan Dr Regina, SK, S4P0C4	Advertising, Campaign Tools, Insurance	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
D10	Melissa Patterson	735 Duffield St. W Moose Jaw, SK, S6H5J4	Candidate	2&18	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
D11	Grand Valley Press	Box 1150 Moose Jaw, SK, S6H4P8	Leaflet Printng	9	\$ 1,654.18	\$ 1,654.18	\$ 1,654.18
D12	Stephen Yardy	17 Willow St. Apt. 303 Ottawa, ON, K1R6V5	Campaign Manager	14	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
D13	Gaglers Inc.	34 S Lemon Ave #7468 Walnut, CA USA 91789, SK, S6H6H7	Call Hub	15	\$ 135.05	\$ 135.05	\$ 135.05
D14	Jack Trusty	1220 Stadacona St. W Moose Jaw, SK, S6H6C5	Sign Crew Member	17	\$ 500.00	\$ 500.00	\$ 500.00
D15	Sask NDP	1122 Saskatchewan Dr Regina, SK, S4P0C4	Call Centre GOTV	21	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
D16	Barry Lizuck	443 Lillooet St. W Moose Jaw, SK, S6H4Z4	Sign Crew Member	22	\$ 100.00	\$ 100.00	\$ 100.00
D17	Sask NDP	1122 Saskatchewan Dr Regina, SK, S4P0C4	Canvassing	25	\$ 3,982.55	\$ 3,982.55	\$ 3,982.55
D18	City of Moose Jaw	228 Main St. N Moose Jaw, SK, S6H3J8	Parking Meters Bagged	24	\$ 21.00	\$ 21.00	\$ 21.00
D19	Canada Post	63 Ross St. W Moose Jaw, SK, S6H2M0	Postal Walk	24	\$ 896.56	\$ 896.56	\$ 896.56
D20	Stacey Landin	1313 Grandview St. W Moose Jaw, SK, S6H6H7	Business Manager	24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
D21	Stacey Landin	1313 Grandview St. W Moose Jaw, SK, S6H6H7	Election Day Coordinator	24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
D22	SaskTel	Box 2121 Stn. Main Regina, SK, S4P4C5	Telephone/Internet install & service	19	\$ 832.75	\$ <del>749.05</del> 738.98	\$ <del>749.05</del> 738.98
D23	101077364 SK Ltd.	45 Athabasca St. E Moose Jaw, SK, S6H0L3	Accommodation for VCO	10	\$ 1,054.50	\$ <del>984.20</del> 918.46	\$ <del>984.20</del> 918.46
D24	Powerland	1031 Park St. Regina, SK, S4N5H4	Rental of laptops and printer	27	\$ 582.75	\$ 582.75	\$ 582.75
D25	Minister of Finance	710G Main St. N Moose Jaw, SK, S6H3K5	Candidate Deposit	NA	\$ 107.50	\$ 0.00	\$ 0.00
D26	Conexus Credit Union	Box 1960 Station Main Regina, SK, S4P4M1	Credit Union Service Charge	NA	\$ 23.00	\$ 23.00	\$ 23.00

*2(1)(c)*  
*2(1)(c)*

D27	Conexus Credit Union	Box 1960 Station Main Regina, SK, S4P4M1	Line of Credit Interest	NA	\$ 10.84	\$ 10.84	\$ 10.84
D28	MWC Chartered Professional Accountants LLP	102-4701 Parliament Ave. Regina, SK, S4W0T9	Auditor Fees	0	\$ 0.00	\$ 0.00	\$ 0.00
D29	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Photography	MJWND P	\$ 210.90	\$ 0.00	\$ 210.90
D30	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Delivery of Signs from Supplier	MJWND P	\$ 120.56	\$ 0.00	\$ <del>120.56</del> 0.00
D31	Nathan Little	2-406 Queen St. Ottawa, ON, K1R5A7	Hotel - arrival night	7	\$ 66.00	\$ 0.00	\$ 0.00
D32	Conexus Credit Union	Box 1960 Station Main Regina, SK, S4P4M1	Service Charge	NA	\$ 25.00	\$ 0.00	\$ 0.00
D33	Conexus Credit Union	Box 1960 Station Main Regina, SK, S4P4M1	Line of Credit Interest	NA	\$ 151.68	\$ 0.00	\$ 0.00
D34	Conexus Credit Union	Box 1960 Station Main Regina, SK, S4P4M1	Cheque Printing-Oct-31** <i>Oct 17</i>	NA	\$ 26.41	\$ 26.41	\$ 26.41
					<b>Subtotal</b>	<b>\$ 40,161.13</b>	<b>\$ 40,492.59</b>

*LEB DIR 2020-003*

**Total: \$ 40,492.59**

(greater of (a) or (b))

*Subtotal 40085.32 + 402% = 22*

*Total 40296.22*

**Part II**

**Expenses**

**(e) 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	CH#	Total Invoice Amount	WRIT PERIOD	
						Amount Paid	Commercial Value
E8	Staples Canada	Thatcher Dr. E Moose Jaw, SK, S6J1L8	Headset	5	\$ 44.60	\$ 44.60	\$ 44.60
E9	Staples	Thatcher Dr. E Moose Jaw, SK, S6J1L6	Printer Paper	6	\$ 66.37	\$ 66.37	\$ 66.37
E10	Moose Jaw Co-Op	500 1st Ave. NW Moose Jaw, SK, S6H3M5	2 phone chargers	6	\$ 24.39	\$ 24.39	\$ 24.39
E11	Staples	Thatcher Dr. E Moose Jaw, SK, S6J1L6	USB & Wireless Mouses	15	\$ 69.41	\$ 68.41	\$ 68.41
E12	Mr Sub	919 Main St. N Moose Jaw, SK, S6H0W9	Election Day food	24	\$ 417.36	\$ 417.36	\$ 417.36
E13	Dollar Tree	351 Thatcher Dr. E Moose Jaw, SK, S6J1L8	Poll Portfolios	24	\$ 15.37	\$ 15.37	\$ 15.37
E14	Canada Safeway	200 1st Ave. NW Moose Jaw, SK, S6H1S6	Food for Campaign	24	\$ 47.68	\$ 47.68	\$ 47.68
E15	Canadian Tire #263	1350 Main St. N Moose Jaw, SK, S6H8B9	Hand Warmers	24	\$ 44.26	\$ 44.26	\$ 44.26
E16	Canada Safeway	200 1st Ave. NW Moose Jaw, SK, S6H1S6	Toilet Tissue	24	\$ 7.20	\$ 7.20	\$ 7.20
E17	Dollar Tree	351 Thatcher Dr. E Moose Jaw, SK, S6J1L8	Table covering, bowis, gloves	24	\$ 20.92	\$ 20.92	\$ 20.92
E18	Shell Canada Products	200 1st Ave. NW Moose Jaw, SK, S6H1K9	Gas for Sign Crew	26	\$ 47.46	\$ 47.46	\$ 47.46
E19	Real Canadian Superstore	30 Thatcher Dr. E Moose Jaw, SK, S6J1L7	Food for Campaign Team	26	\$ 100.15	\$ 100.15	\$ 100.15
E20	Staples	Thatcher Dr. E Moose Jaw, SK, S6J1L6	Paper and ink	26	\$ 97.66	\$ 97.66	\$ 97.66
E21	Staples	Thatcher Dr. E Moose Jaw, SK, S6J1L6	ink	26	\$ 153.16	\$ 153.16	\$ 153.16
E22	Real Canadian Superstore	30 Thatcher Dr. E Moose Jaw, SK, SK, S6J1L7	Campaign Team beverages	26	\$ 28.02	\$ 28.02	\$ 28.02
E23	Tim Hortons	894 Lillooet St. W Moose Jaw, SK, S6H8B4	Campaign Team Food	23	\$ 12.37	\$ 12.37	\$ 12.37
E24	Real Canadian Superstore	30 Thatcher Dr. E Moose Jaw, SK, SK, S6J1L7	Campaign Team food	23	\$ 59.68	\$ 59.68	\$ 59.68
E25	Canada Safeway	200 1st Ave. NW Moose Jaw, SK, S6H1S6	Campaign Team beverages	23	\$ 25.12	\$ 25.12	\$ 25.12
E26	Rona	769 Thatcher Dr. E Moose Jaw, SK, S6J1L8	Sign Crew Supplies	23	\$ 162.69	\$ 162.69	\$ 162.69
E27	Home Hardware	240 5th Ave. NW Moose Jaw, SK, S6H4R3	Sign Crew Supplies	23	\$ 11.09	\$ 11.09	\$ 11.09
E28	Princess Auto	3701 East Quance Gate Regina, SK, S4V3A4	Sign Crew Supplies	23	\$ 66.58	\$ 66.58	\$ 66.58
E29	Cosco	2110 Anoqueud Rd. Regina, SK, S4V3T7	Fuel	23	\$ 27.47	\$ 27.47	\$ 27.47
E30	Shell Canada Products	200 1st Ave. NW Moose Jaw, SK, S6H1K9	Sign Crew Fuel	23	\$ 34.38	\$ 34.38	\$ 34.38
E31	Shell Canada Products	200 1st Ave. NW Moose Jaw, SK, S6H1K9	Sign Crew Fuel	23	\$ 20.47	\$ 20.47	\$ 20.47
E32	Shell Canada Products	200 1st Ave. NW Moose Jaw, SK, S6H1K9	Sign Crew Fuel	23	\$ 34.30	\$ 34.30	\$ 34.30
E33	Shell Canada Products	200 1st Ave. NW Moose Jaw, SK, S6H1K9	Sign Crew Fuel	23	\$ 23.36	\$ 23.36	\$ 23.36

E34	Shell Canada Products	200 1st Ave. NW Moose Jaw, SK, S6H1K9	Sign Crew Fuel	23	\$ 31.41	\$ 31.41	\$ 31.41
E35	Shell Canada Products	200 1st Ave. NW Moose Jaw, SK, S6H1K9	Sign Crew Fuel	23	\$ 38.79	\$ 38.79	\$ 38.79
E36	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Election Stakes	NA	\$ 169.83	\$ -0.00	\$ 169.83
E37	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Screws, bolts, etc. for sign crew	NA	\$ 50.00	\$ -0.00	\$ 50.00
E38	Moose Jaw Union Centre	1402 Caribou St. W Moose Jaw, SK, S6H7S9	Use of tables and chairs	NA	\$ 200.00	\$ 0.00	\$ 200.00
E39	Conexus Credit Union	Box 1960 Station Main Regina, SK, S4P4M1	Cheques printed	NA	\$ 26.41	\$ 26.41	\$ 26.41
E40	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	candidate cards	NA	\$ <del>1,309.44</del> 1113.03	\$ 0.00	\$ <del>1,309.44</del> 898.42
E41	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Candidate Business Cards	NA	\$ <del>163.16</del> 138.68	\$ 0.00	\$ <del>163.16</del> 124.81
E42	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Candidate Buttons	NA	\$ <del>371.85</del> 316.07	\$ 0.00	\$ <del>371.85</del> 237.85
E43	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Non-medical masks	NA	\$ 55.48	\$ 0.00	\$ 55.48
E44	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Receipt Book	NA	\$ 11.09	\$ 0.00	\$ 11.09
E45	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Hand Sanitizer	NA	\$ 15.52	\$ 0.00	\$ 15.52
E46	Moose Jaw Wakamow NDP	Box 1843 Moose Jaw, SK, S6H7N6	Election Signs	NA	\$ 2,686.25	\$ 0.00	\$ 2,686.25
<b>Subtotal</b>						<b>\$ -1,757.13</b>	<b>\$ -6,789.75</b>

**Total: \$ -6,789.75**

(greater of (a) or (b))

Subtotal \$ 1,976.96 \$ 6,197.58  
 \$ 6,197.58

266(1)(e)  
 266(1)(a)  
 2(1)(o)  
 2(1)(o)  
 2(1)(o)

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**Part II**

**Expenses**

(f) 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	CH#	Total Invoice Amount	WRIT PERIOD	
						Amount Paid	Commercial Value
F1	Enterprise	218 2nd Ave. NW Moose Jaw, SK, S6H7R2	Car rental for campaign	24	\$ 1,179.75	\$ 1,032.28	\$ 1,032.28
Subtotal						\$ 1,032.28	\$ 1,032.28
<b>Total:</b>						<b>\$ 1,032.28</b>	

(greater of (a) or (b))

*Subtotal*     1001.00     1001.00  
*Total*         1001.00

2.(1)(D)

**Part II**

**Expenses**

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

(g) 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**

(h) 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))	\$



## Candidate's Declaration as to Expenses

I, Melissa Patterson

Name

of

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 Moose Jaw Wakamowheld on the 26th day of October, 2020

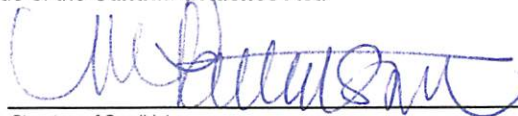
solemnly declare that I have examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown by me and signed by the officer before whom this declaration 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 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**.



Signature of Candidate

Signed and declared before me by the above-named Candidate at Moose Jaw in theProvince of Saskatchewan, on the 25<sup>th</sup> day of January, 2021.

Day

Month

Year

A Commissioner for Oaths in and for the Province of Saskatchewan.

My commission expires on the 30<sup>th</sup> day of April, 2021.



Statement of Contribution by a Corporation, Trust Fund or Constituency Association to a Candidate

Form VV

Revised: 2020

Contributor Moose Jaw Wakamow NDP Constituency Association
Name of Corporation, Trust Fund or Constituency Association

Address Box 1843
Moose Jaw, SK S6H 7N6
Postal Code

Telephone Number (306) 693-6507

I, the undersigned, Cary Weber
having authorization to act for the Moose Jaw Wakamow NDP Constituency Assoc
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 Melissa Patterson
Name of Candidate

a candidate at the election about to be held in the constituency of Moose Jaw Wakamow

Date October 8, 2020

Signature of Authorized Person

President
Position Held

I, the undersigned, business manager for Melissa Patterson
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)).

Signature Business Manager
Stacey Lardin

**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 for the reporting period from any person who contributed in excess of \$250.00 whose funds were used toward the making of this contribution.

Name & Address of Contributor	Amount
<i>2016 General Election Reimbursement</i>	<del>\$12,182.36</del> <i>\$12,636.24</i>

*\$12,636.24*

List additional contributors on separate sheet and affix to this record.  
 List Attached *No* Number of Pages \_\_\_\_\_  
Yes or No

Total Amount of all Category (A) Contributions ~~\$12,182.36~~ *\$12,636.24*

**(B) Contributions of \$250.00 or less**  
**Note:** Report the total value of contributions received in a year from any person who contributed \$250.00 or less whose funds were used toward the making of this contribution.

Total Amount of all Category (B) Contributions *0*

**(C) Interest or Investment Income**  
**Note:** Report the total value of interest or investment income received in a year which was used toward the making of this contribution.

Total Amount of all Category (C) Contributions *0*

**Total Contribution** (Sum of Categories (A), (B) and (C)) ~~\$12,182.36~~ *\$12,636.24*