



E-412

Form W

The Election Act, 1996
Section 261
(Forms E-413 and E-414)
(rev. 2020)

Candidate's Return of Election Expenses



Joe Hargrave

Name of Candidate

Saskatchewan Party

Political Affiliation

2020 General Election - October 26, 2020

Electoral Event/Date

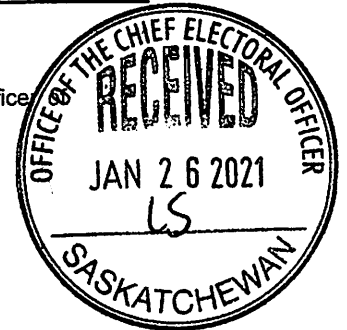
Prince Albert Carlton

Constituency

As Reviewed
[Signature]

INDEPENDENT AUDITOR'S REPORT

To Tim Leson, business manager for Joe Hargrave for submission to the Chief Electoral Officer
Saskatchewan in accordance with Section 261 of *The Election Act, 1996*

**REPORT ON THE AUDIT OF THE RETURN****Qualified Opinion**

We have audited the accompanying Candidate's Elections Expense Return (the "Return") for the candidacy of Joe Hargrave 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 Prince Albert Carlton, 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 section of our report, the accompanying Return of Joe Hargrave is prepared, in all material respects, in accordance with the reporting provisions of Section 261 of the Elections 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 revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaigns 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.

INDEPENDENT AUDITOR'S REPORT *continued*

Emphasis of Matter – Basis of Accounting and Restriction on Use

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 and the Chief Electoral Officer, and should not be used by parties other than the business manager and the Chief Electoral Officer. Our opinion is not modified in respect of this matter.

Responsibilities of the Business Manager Management 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 the 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 Candidate's internal control.

INDEPENDENT AUDITOR'S REPORT *continued*

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.

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.

This report has been prepared in accordance with Canadian Standard on Related Services (CSRS) 4460, Reports on Supplementary Matter 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 a 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.

Prince Albert, Saskatchewan

January 22, 2021

MNP LLP

Chartered Professional Accountants

MNP

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

Joe Hargrave

Name of Candidate

Return

I, Tim Leson

Name

of

Address

Postal Code

Mailing Address (if different from the residential address)

Postal Code

Telephone Number

()

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 Prince Albert Carlton

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



Signature of Business Manager

Date

JANUARY 22, 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

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>112,801.03</u>
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II. Expenses

(a) Candidate's Campaign Expenses	\$ 662.00	
(b) Hire of Premises	\$ 2,199.75	
(c) Advertising	\$ 43,371.80 <i>38,719.53</i>	
(d) Services	\$ 2,799.84 <i>5,737.34</i>	
(e) Goods Supplied	\$ 930.47 <i>1,311.07</i>	
(f) Travel and Hire of Vehicle	\$ 1,478.90 <i>2,662.15</i>	
(g) Undisputed Claims Unpaid	\$ 0.00	
TOTAL EXPENSES	\$ 51,442.76 <i>50,629.84</i>	
(h) Disputed Claims	\$ 0.00	
Candidate Personal Expenses	\$ 0.00	

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	35	\$ 27,650.00
2. Corporations	29 24	\$ 21,516.00
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	3	\$ 63,635.03
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	67 62	\$ 112,801.03

Total Contributions (Excluding Excess Amount)	\$ 51,442.76 50,629.84
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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
Axelson, Bruce Axelson, Bruce	\$ 3,000.00
Barzeele, Marlene	\$ 1,200.00
Broda, Barbara	\$ 1,275.00
Broda, Gordie	\$ 1,275.00
Broda, Jeff	\$ 1,275.00
Broda, Sash	\$ 1,275.00
Dutchak, Trevor	\$ 1,000.00
Flaman, Steve	\$ 1,275.00
Hargrave, Fran	\$ 750.00
Hargrave, Joe	\$ 750.00
Kehrig, Andrea	\$ 1,000.00
Kehrig, Joanne	\$ 1,000.00
Krasicki, Mark	\$ 500.00
Mason, Terry	\$ 500.00
Mewis, Ernest	\$ 1,000.00
Morin, Joel	\$ 500.00
Parthev, Shaun	\$ 400.00
Price, Noelle	\$ 1,275.00
Rabut, Alain	\$ 500.00
Shewage, Joy	\$ 1,000.00
Skulmoski, Ted	\$ 500.00
Thompson, Donna	\$ 1,275.00
Thompson, Gordon	\$ 1,275.00
Volek, Gregory	\$ 600.00
Weir, Patricia	\$ 500.00
Williams, Gordon	\$ 1,000.00

Number of Contributors 26
 Total Amount of all Category (A) Contributions \$ 25,900.00

(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 9
 Total Amount of all Category (B) Contributions \$ 1,750.00

(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 **35**
Total Contributions (Sum of Categories (A), (B), and (C)) **\$ 27,650.00**

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
Mitchell Developments Ltd. MITCHELL DEVELOPMENTS LTD.	\$ 500.00
Glenmor	\$ 1,000.00
Mitchell J. Holash Legal Professional Corporation	\$ 2,000.00
Medallion Mfg. Homes Inc.	\$ 1,000.00
101056136 Sask Ltd.	\$ 1,275.00
T. Matheson Holdings Ltd.	\$ 500.00
BTR Financial Planning Inc.	\$ 1,000.00
Econo Timber Mart	\$ 3,166.00
Tamarack Ventures Inc.	\$ 1,275.00
101242179 Sask Ltd.	\$ 1,000.00
Douglas Hodson Law Consulting Prf.	\$ 400.00
Aaron Runge Legal Prof. Corp.	\$ 1,000.00
Riverside	\$ 1,000.00
PA Software	\$ 400.00
PAP CPA Prof. Corp.	\$ 750.00
Cornerstone Insurance	\$ 1,000.00
Peter Vincent Abrametz Legal Professional Corporation	\$ 500.00
Gobro Investment Inc.	\$ 2,000.00
Jalar Holdings Inc.	\$ 300.00
Krista L.L. Eggum Legal Professional Corporation	\$ 500.00

Number of Contributors 20
 Total Amount of all Category (A) Contributions \$ 20,566.00

(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 4
 Total Amount of all Category (B) Contributions \$ 950.00

(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 24
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 21,516.00

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.

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
Prince Albert Fire Fighters Association	\$ 1,000.00
McKercher LLP	\$ 500.00
The Saskatchewan Party PA Carlton Constituency Association	\$ 62,135.03

Number of Contributors 3
Total Amount of all Category (A) Contributions \$ 63,635.03

(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 0
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 unincorporated organization or association, of \$25.00 or less.

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

Total Number of Contributors 3
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 63,635.03

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)(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	\$	0.00
Rental Vehicle	\$	0.00
Private Vehicle	\$	0.00
Kilometres travelled <u>0.00</u> at <u>\$0.00</u> cents per kilometre		
Bus Fare/Taxi	\$	0.00
Other (parking, etc.)	\$	137.63

Total of (A) \$ ~~137.63~~

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(B) Accommodation

Hotel, Motel <i>See D27</i>	\$	524.37
Temporary Residence	\$	0.00

Total of (B) \$ ~~524.37~~

(C) Living Allowance

Meals	\$	0.00
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Total (C) \$ 0.00

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

\$ ~~662.00~~

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
B1	Rich Dawn Investments	3030 2nd Avenue West Prince Albert, SK, S6V7V5	Rent	Rent of 3030 2nd Ave W, Prince Albert	Sep 1, 2020 to Oct 31, 2020	43	\$ 1,785.00	\$ 1,785.00	\$ 1,785.00
B2	Prince Albert Alarms	3030 2nd Avenue West Prince Albert, SK, S6V7V5	Utilities	For rental office	Sep 1, 2020 to Oct 31, 2020	96	\$ 414.75	\$ 414.75	\$ 414.75
Subtotal								\$ 2,199.75	\$ 2,199.75

Total: \$ 2,199.75

(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	Cowan Image Group	801A-47 St. E. Saskatoon, SK, S7K8G7	Cowan Imaging Group	Aug 10, 2020 to Oct 26, 2020	102	\$ 4,366.46	\$ 4,366.46	\$ 4,366.46
C2	PA Mark It Signs Ltd.	3-4260 5th Ave. East Prince Albert, SK, S6W0A5	Markit	Sep 3, 2020 to Oct 26, 2020	30	\$ 572.76	\$ 296.99	\$ 296.99
C3	Total Signage	241-B 13th Street East Prince Albert, SK, S6V1C8	Heavy Duty Step Stakes	Aug 1, 2020 to Oct 26, 2020	31	\$ 382.95	\$ 382.95	\$ 382.95
C4	Puetz Enterprises Ltd.	P.O. Box 274 Christopher Lake, SK, S0J0N0	Advertising on benches and bus shelters	Sep 28, 2020 to Oct 27, 2020	36	\$ 367.50	\$ 50.00 459.3	\$ 50.00 459.3
C5	Puetz Enterprises Ltd.	P.O. Box 274 Christopher Lake, SK, S0J0N0	Bus Shelters	Sep 28, 2020 to Oct 26, 2020	37	\$ 1,387.50	\$ 925.00 1387.50	\$ 925.00 1387.50
C6	Hargrave, Joe	47-1600 Mozzy Drive Prince Albert, SK, S6X0A1	Stakes for signage	Sep 28, 2020 to Oct 26, 2020	38	\$ 324.68	\$ 324.68	\$ 324.68
C7	PA Mark It Signs Ltd.	3-4260 5th Ave. East Prince Albert, SK, S6W0A5	Vehicle decals	Sep 15, 2020 to Oct 28, 2020	39	\$ 2,047.95	\$ 4,366.46 1381.95	\$ 4,366.46 1381.95
C8	Total Signage	241-B 13th Street East Prince Albert, SK, S6V1C8	Stakes for signs	Oct 2, 2020 to Oct 26, 2020	47	\$ 382.95	\$ 382.95	\$ 382.95
C9	p.a. fastprint	400-40th Street East Prince Albert, SK, S6V5P9	Brochures	Sep 30, 2020 to Oct 26, 2020	48	\$ 771.45	\$ 771.45	\$ 771.45
C10	Prince Albert Daily Herald	30 10th Street East Prince Albert, SK, S6V0Y5	Election Banners	Oct 1, 2020 to Oct 3, 2020	56	\$ 393.75	\$ 393.75	\$ 393.75
C11	Magnetsigns Prince albert	1689 Barton Drive Prince Albert, SK, S6V7S9	Bill Board Signs	Sep 28, 2020 to Oct 26, 2020	59	\$ 3,352.74	\$ 1,169.86	\$ 1,169.86
C12	p.a. fastprint	400-40th Street East Prince Albert, SK, S6V5P9	Flat Cards and door knockers	Oct 15, 2020 to Oct 26, 2020	61	\$ 1,643.63	\$ 1,643.63	\$ 1,643.63
C13	Jim Pattison Broadcast Group	1316 Central Avenue Prince Albert, SK, S6V6P5	pa now	Oct 20, 2020 to Oct 26, 2020	62	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
C14	Econo Timber Mart	PO Box 1329 Prince Albert, SK, S6V5S8	Materials to construct signage	Oct 14, 2020 to Oct 26, 2020	65	\$ 666.00	\$ 666.00	\$ 666.00
C15	Prince Albert Daily Herald	30 10th Street East Prince Albert, SK, S6V0Y5	Election banner	Oct 8, 2020 to Oct 10, 2020	68	\$ 393.75	\$ 393.75	\$ 393.75
C16	Jim Pattison Broadcast Group	1316 Central Avenue Prince Albert, SK, S6V6P5	Beach Radio 101.5	Sep 28, 2020 to Oct 26, 2020	69	\$ 2,707.90	\$ 2,707.90	\$ 2,707.90
C17	20-Twenty.CA Maarketing	Suite 321, 14-900 Village Lane Okotoks, AB, T1S1Z6	online advertising	Sep 28, 2020 to Oct 26, 2020	70	\$ 4,016.25	\$ 4,016.25 1863.75	\$ 4,016.25 1863.75
C18	Prince Albert Daily Herald	30 10th Street East Prince Albert, SK, S6V0Y5	Elections banner	Oct 15, 2020 to Oct 17, 2020	71	\$ 393.75	\$ 393.75	\$ 393.75
C19	P.A. Shopper (Adgraphics Ltd.)	Box 1936 Prince Albert, SK, S6V6J9	Portion of full page ad	Oct 21, 2020 to Oct 21, 2020	74	\$ 736.00	\$ 736.00	\$ 736.00
C20	Big Drum	695 Branion Drive Prince Albert, SK, S6V2S3	Facebook Ad	Oct 22, 2020 to Oct 26, 2020	75	\$ 374.63	\$ 374.63	\$ 374.63
C21	20-Twenty.CA Maarketing	Suite 321, 14-900 Village Lane Okotoks, AB, T1S1Z6	Billboard Advertising	Sep 15, 2020 to Oct 30, 2020	76	\$ 1,561.88	\$ 950.77 0	\$ 950.77 0
C22	20-Twenty.CA Maarketing	Suite 321, 14-900 Village Lane Okotoks, SK, T1S1Z6	Billboard Advertising	Sep 15, 2020 to Oct 26, 2020	76	\$ 446.25	\$ 446.25 0	\$ 446.25 0

2(1)(o)
CEO Directive
2020-003
CEO Directive
2020-003

C23	Prince Albert Daily Herald	30 10th Street East Prince Albert, SK, S6V0Y5	Election banner	Oct 22, 2020 to Oct 24, 2020	83	\$ 708.75	\$ 708.75	\$ 708.75	
C24	PA Mark it Signs Ltd.	3-4260 5th Avenue East Prince Albert, SK, S6W0A5	Vehicle wrap	Oct 28, 2020 to Oct 28, 2020	85	\$ 199.80	\$ 0.00	\$ 0.00	
C25	101122870 Saskatchewan Ltd.	1792 Blackwood Drive Prince Albert, SK, S6V2B9	Sign rental	Sep 16, 2020 to Oct 26, 2020	95	\$ 660.00	\$ 450.73	\$ 450.73	
C26	The Sask Party	6135 Rochdale Blvd Regina, SK, S4X2R1	Sask Party advertising	Sep 28, 2020 to Oct 26, 2020	101	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
C27	Puetz Enterprises Ltd.	P.O. Box 274 Christopher Lake, SK, S0J0N0	Bench advertising	Sep 28, 2020 to Oct 26, 2020	44	\$ 1,233.75	\$ 1,233.75 1034.75	\$ 1,233.75 1034.75	
C28	Jim Pattison Broadcast Group	1316 Central Avenue Prince Albert, SK, S6V6P5	pa now	Aug 31, 2020 to Sep 27, 2020	46	\$ 2,665.00	\$ 0.00	\$ 0.00	
C29	Jim Pattison Broadcast Group	1316 Central Avenue Prince Albert, SK, S6V6P5	pa now	Sep 28, 2020 to Oct 26, 2020	57	\$ 2,080.00	\$ 2,080.00 2005.71	\$ 2,080.00 2005.71	
C30	Share	Prince Albert Prince Albert, SK, S6V5P9	Ad	Sep 28, 2020 to Sep 30, 2020	51	\$ 350.00	\$ 350.00	\$ 350.00	
C31	20-Twenty.CA Marketing	Suite 321, 14-900 Village Lane Okotoks, AB, T1S1Z6	Billboard	Sep 21, 2020 to Nov 8, 2020	34	\$ 1,043.44	\$ 586.25	\$ 586.25	
C32	Hargrave, Joe	47-1600 Mozzy Drive Prince Albert, SK, S6X0A1	Facebook	Sep 29, 2020 to Oct 26, 2020	90	\$ 1,819.52	\$ 300.00	\$ 300.00	
C33	Directwset	355 Longman Crescent Regina, SK, S4N6G3	Online	Sep 29, 2020 to Oct 26, 2020	33	\$ 1,004.07	\$ 685.71	\$ 685.71	
C34	20-Twenty.CA Marketing	Suite 321, 14-900 Village Lane Okotoks, SK, T1S1Z6	Online	Sep 29, 2020 to Oct 26, 2020	35	\$ 708.75	\$ 708.55	\$ 708.55	
Subtotal							\$ 43,374.80	\$ 43,374.80	

Total: **\$ 43,374.80** *38,719.53*
(greater of (a) or (b))

2(1)(o)

2(1)(o)

2(1)(o)

2(1)(a)

2(1)(o)

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	Cornerstone Insurance	#1 598 15th St. E. Prince Albert, SK, S6V1G2	Insurance on rental property	27	\$ 530.00	\$ 206.11 530.00	\$ 206.11 530.00	CEO Directive 2020-003
D2	SaskTel	P.O. Box 2121 Regina, SK, S4P4C5	Cell phone bill	28	\$ 88.39	\$ 44.40	\$ 44.40	
D3	SaskTel	P.O. Box 2121 Regina, SK, S4P4C5	Telephone	45	\$ 40.13	\$ 24.08	\$ 24.08	
D4	Cole Zawislak	4030 Buckingham Dr. E. Prince Albert, SK, S4V3A9	Helping with campaign <i>see F1</i>	52	\$ 0.00	\$ 0.00	\$ 0.00	
D5	Abby Rutko	Regina Regina, SK, S4X2R1	Helping with campaign <i>see F2</i>	54	\$ 0.00	\$ 0.00	\$ 0.00	
D6	Carter Zazula	15 University Park Drive Regina, SK, S4V0E1	Door knocking	55	\$ 490.91	\$ 0.00 469.06	\$ 0.00 469.06	266(1)(i) \$40.00 2(1)(o)
D7	Cole Zawislak	4030 Buckingham Dr. E. Prince Albert, SK, S4V3A9	Helping with campaign <i>see F3</i>	63	\$ 0.00	\$ 0.00	\$ 0.00	
D8	Abby Rutko	Regina Regina, SK, S4X2R1	Door knocking <i>see F4</i>	64	\$ 0.00	\$ 0.00	\$ 0.00	
D9	SaskTel	P.O. Box 2121 Regina, SK, S4P4C5	Telephone	67	\$ 130.17	\$ 190.17 122.60	\$ 190.17 122.60	220(f)
D10	Carter Zazula	15 University Park Drive Regina, SK, S4V0E1	Door knocking <i>see F7</i>	72	\$ 0.00	\$ 0.00	\$ 0.00	
D11	SaskTel	P.O. Box 2121 Regina, SK, S4P4C5	Cell phone	79	\$ 57.02	\$ 18.39	\$ 18.39	
D12	Hayunga, Duane	3112 grey Owl Crescent Prince Albert, SK, S6V6X3	Helping with campaign	80	\$ 1,000.00	\$ 500.00 1000.00	\$ 500.00 1000.00	2(1)(o)
D13	Bill Barzeele	Box 30 Smeaton, SK, S0J2J0	Helping with campaign	81	\$ 1,000.00	\$ 500.00 1000.00	\$ 500.00 1000.00	2(1)(o)
D14	Bryan Rindal	1099 22nd St. E. Prince Albert, SK, S6V1P2	Helping with campaign	82	\$ 600.00	\$ 600.00	\$ 600.00	
D15	Cole Zawislak	4030 Buckingham Dr. E. Prince Albert, SK, S4V3A9	Door knocking <i>see F5</i>	86	\$ 0.00	\$ 0.00	\$ 0.00	
D16	Abby Rutko	Regina Regina, SK, S4X2R1	Door knocking <i>see F6</i>	87	\$ 0.00	\$ 0.00	\$ 0.00	
D17	Tim Highmoor	3304 Windsor Park Cres. Regina, SK, S4V2Z6	Helping with campaign	88	\$ 529.71	\$ 0.00 529.71	\$ 0.00 529.71	266(1)(g); \$144.24 2(1)(o)
D18	Carter Zazula	15 University Park Drive Regina, SK, S4V0E1	Helping with campaign	89	\$ 0.00 325.06	\$ 0.00 160.40	\$ 0.00 160.40	2(1)(o)
D19	Hargrave, Joe	47-1600 Mozzzy Drive Prince Albert, SK, S6X0A1	Various including meals <i>see E10</i>	90	\$ 0.00	\$ 0.00	\$ 0.00	
D20	Prince Albert Carlton Association	47-1600 Muzzy Drive Prince Albert, SK, S6X0A1	For Cheri Rustulca for helping with the campaign	91	\$ 363.75	\$ 180.00	\$ 180.00	2(1)(o)
D21	Hargrave, Joe	47-1600 Mozzzy Drive Prince Albert, SK, S6X0A1	Facebook	93	\$ 222.94	\$ 222.94	\$ 222.94	215(2)(a)
D22	Crown Shred & Recycling	225-6th Avenue East Regina, SK, S4N6A6	Shredding	94	\$ 321.41	\$ 0.00	\$ 0.00	
D23	Cheri Rustulca	Prince Albert Prince Albert, SK, S6V5P9	Helping with campaign	97	\$ 210.00	\$ 210.00	\$ 210.00	
D24	Tatiana Kawula	555 Mahon Drive Prince Albert, SK, S6V7Z9	Helping with campaign	98	\$ 155.25	\$ 155.25	\$ 155.25	
D25	Affinity Credit Union	650-801 15th St E, Prince Albert, SK, S6V5P7	Service charges	bank	\$ 0.50 16.25	\$ 0.50 16.25	\$ 0.50 16.25	CEO Directive 2020-003
					Subtotal	\$ 2,799.84	\$ 2,799.84	

Sub Total: \$ 2,799.84 5,103.08
(greater of (a) or (b))

continued on next page

d) Services (continued)

Subtotal 5,103.08

D26 Sask Tel	Internet Install	252.27	109.89	109.89	CEO Directive 2020-003
D27 Best Western	Carter Zazula	524.37	524.37	<u>524.37</u>	2(1)(o)
	Total			5,737.34	

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
E1	Hargrave, Joe	47-1600 Mozzy Drive Prince Albert, SK, S6X0A1	Light bulbs & stationery	38	\$ 140.74	\$ 70.37	\$ 70.37
E2	The Sask Party	6135 Rochdale Blvd Regina, SK, S4X2R1	Masks	49	\$ 100.00	\$ 100.00	\$ 100.00
E3	Hayunga, Duane	3112 grey Owl Crescent Prince Albert, SK, S6V6X3	Printer	41	\$ 457.21	\$ 244.10	\$ 244.10
E4	Hargrave, Joe	47-1600 Mozzy Drive Prince Albert, SK, S6X0A1	Office supplies and Campaign Meals	73	\$ 389.60	\$ 219.05	\$ 219.05
E5	Costco	115 Marquis Drive West Saskatoon, SK, S7R7R6	Supplies for canvases	77	\$ 167.21	\$ 167.21	\$ 167.21
E6	Econo Timber Mart	PO Box 1329 Prince Albert, SK, S6V5S8	Supplies for signs	60	\$ 46.35	\$ 46.35	\$ 46.35
E7	Lake Country Co-op	275-38th Street East Prince Albert, SK, S6W1A5	Screw for signs	60	\$ 15.62	\$ 15.62	\$ 15.62
E8	Affinity Credit Union	650-801 15th St E, Prince Albert, SK, S6V5P7	Cheques	Bnk	\$ 50.03	\$ 50.03	\$ 50.03
E9	Hargrave, Joe	47-1600 Mozzy Drive Prince Albert, SK, S6X0A1	Warmers for door knockers	90	\$ 1,819.52	\$ 17.74	\$ 17.74
E10	Hargrave, Joe	47-1600 Mozzy Drive Prince Albert, SK, S6X0A1	Meals for campaign	90	\$ 1,819.52	\$ -0.00	\$ -0.00
Subtotal						\$ 930.47	\$ 930.47

Total: \$ ~~930.47~~ 1311.07

(greater of (a) or (b))

2(1)(o)

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	Cole Zawislak	4030 Buckingham Dr. E. Prince Albert, SK, S4V3A9	Travel from Regina to Prince Albert to help with door knocking	52	\$ 187.87	\$ 187.87 83.15	\$ 187.87 83.15	2(1)(o)
F2	Abby Rutko	Regina Regina, SK, S4X2R1	Travel from Regina to Prince Albert (3 trips) plus 50 kms for door knocking.	54	\$ 683.90	\$ -522.03 683.90	\$ -522.03 683.90	2(1)(o)
F3	Cole Zawislak	4030 Buckingham Dr. E. Prince Albert, SK, S4V3A9	Travel from Regina to Prince Albert (2) including 85 kms. for door knocking.	63	\$ 505.83	\$ -378.05 504.65	\$ -378.05 504.65	266(1)(i) #40.00 2(1)(o)
F4	Abby Rutko	Regina Regina, SK, S4X2R1	Travel from Watrous to Prince Albert (2) and 57 kms. for door knocking.	64	\$ 521.95	\$ 197.49 521.95	\$ 197.49 521.95	2(1)(o)
F5	Cole Zawislak	4030 Buckingham Dr. E. Prince Albert, SK, S4V3A9	Door knocking	86	\$ 505.35	\$ -81.66 335.98	\$ -81.66 335.98	2(1)(o)
F6	Abby Rutko	Regina Regina, SK, S4X2R1	Door knocking	87	\$ 463.87	\$ 441.00 295.06	\$ 441.00 295.06	2(1)(o)
F7	Carter Zazula	15 University Park Drive Regina, SK, S4V0E1	Door knocking	72	\$ 237.46	\$ 0.00 237.46	\$ 0.00 237.46	266(1)(g)(i) #94.37 2(1)(o)
Subtotal						\$ -1,478.00	\$ -1,478.00	

Total: \$ ~~1,478.90~~ 2662.15
(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

(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))

\$



Declaration of a Business Manager of a Candidate

I, Tim Leson
Name

of _____
Address Postal Code

being the Business Manager of Joe Hargrave

a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan for the
consistency of Prince Albert Carlton

held on the 26th day of October, 2020

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 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**.

[Signature]
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 22 day of January, 2021
Day Month Year

[Signature]
A Commissioner for Oaths in and for the Province of Saskatchewan.

My commission expires on the 31 day of October, 2024



Candidate's Declaration as to Expenses

I, Joe Hargrave
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 Prince Albert Carlton

held 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**.

Joe Hargrave
Signature of Candidate

Signed and declared before me by the above-named Candidate at Prince Albert in the
Province of Saskatchewan, on the 22 day of January, 2021.
Day Month Year

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

My commission expires on the 31 day of October, 2024



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor The Saskatchewan Party PACarleton Constituency Assoc.
Name of Corporation, Trust Fund or Constituency Association

Address 1201 McKay Drive

Prince Albert, SK S6V5V1
Postal Code

Telephone Number (306) 960-6331

I, the undersigned, Marlyn Phillips-Leson

having authorization to act for the The SK Party PACarleton 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 Joe Hargrave
Name of Candidate

a candidate at the election about to be held in the constituency of PACarleton

June 11, 2021
Date

Marlyn Phillips-Leson
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(6))*.

[Signature]
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
2011 & 2016 Election	
reimbursements	\$59,429.04
2017 Northern Classic	
e/a	\$2,705.99

