



Registered Political Party's Fiscal Period Return

E-521 Form BBB
The Election Act, 1996
Section 250
(Form E-522) (Oct 2017)

Progressive Conservative Party of Saskatchewan

Name of Registered Political Party

December 31, 2017

For Fiscal Year Ending

As Reviewed
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Notes:

1. This Return must be transmitted to the Chief Electoral Officer within four (4) months after the end of the fiscal period to which it relates.

Subsection 250(4)

2. This Return must be accompanied by the auditor's report to the chief official agent of the party on the information given in this Return.

Subsection 250(4)

3. The value of goods and services provided is the "Commercial Value" as defined in subsection 220(c).

On Behalf of the

Progressive Conservative Party of Saskatchewan

Name of Registered Political Party

Return

I, Horizon Publishing & Printing Co. of _____
Name Address

[Redacted] [Redacted]
Mailing Address (if different from the address above) Postal Code

Telephone Number [Redacted] [Redacted] _____
Residence Business Mobile

Email _____

in the Province of Saskatchewan, being the chief official agent of the above-named registered political party make the following Return respecting the fiscal period of the party which commenced on the

1st day of January, 2017, and which ended on the
31st day of December, 2017.

[Signature]
Signature of Chief Official Agent
Amended Sept 14, 2018
Date

REVISED

Part I

Contributions

(a) Summary 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, in the fiscal period, have provided money, goods or services for the use of the registered political party 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	ORIGINAL	REVISED Number of Contributors	REVISED Value of Contributions	ORIGINAL
1. Individuals	29	60	\$10,380	9,212
2. Corporations	1	2	\$449	200
3. Trade Unions		0	\$0	
4. Unincorporated Organizations or Associations		0	\$0	
5. Any Other Persons or Groups of Persons	6	0	\$0	1,147
Totals	36	62	\$10,829	10,559

Note: Amounts received in respect of membership fees or dues are deemed to be contributions (s. 250(5)).

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 OCT 05 2018
per D. St. J. [Signature]

Part I

Contributions

(b) Detail of Contributions

Contributions include money provided to or on behalf of the registered political party without compensation from the registered political party and includes donations in kind and membership fees or dues paid to the registered political party.

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, in the fiscal period, for the use of the registered political party 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 chief official agent, for each such statement of contribution received pursuant to subsections 240(6) and (7), must be affixed to this Return (ss. 250(3)).

Revenue received by a registered political party, during the fiscal period, 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 chief official agent where claimed as an election expense. Accordingly, commercial value is an operating expense and a contribution concurrently.

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Schedule: 1. Individuals

(A) Contributions in excess of \$250.00

Note: List below all contributions where during the fiscal period the aggregate value of contributions exceeded \$250.00

Name of Contributor	Amount
Sheron Schmidt	\$800.00
Emanuel Sonnenschein	\$ 1,500.00
Grant Schmidt	\$1,275.00
Luke Schmidt	\$ 400.00
Bernard Stephaniuk	\$ 400.00
Kurt Schmidt	\$ 400.00
Rick Swanson	\$ 400.00
Dale Burnay	\$ 400.00

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List additional contributors on separate sheet and affix to this Return.

List Attached	<u>No</u>	Number of Pages	<u>ORIGINAL</u>	<u>REVISED</u>	<u>REVISED</u>	<u>ORIGINAL</u>
	Yes / No		9	8		
Number of Contributors						
Total Amount of all Category (A) Contributions					\$5,575	5,825

(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 during the fiscal period, from any other person or group of persons, of \$250.00 or less but more than \$25.00.

Number of Contributors	18	28		
Total Amount of all Category (B) Contributions			\$4,570	3,342

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received during the fiscal period, from any other person or group of persons, of \$25.00 or less.

Number of Contributors	2	26		
Total Amount of all Category (C) Contributions			\$235	45

Total Number of Contributors	29	62		
Total Contributions (Sum of Categories (A), (B) and (C))			\$10,380	9,212

Enter Totals on Part 1(a) Summary of Contributions Line 1.

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[Signature]

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Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

Note: List below all contributions where during the fiscal period the aggregate value of contributions exceeded \$250.00.

Name of Contributor	Amount
None to report	

List additional contributors on separate sheet and affix to this Return.
List Attached NO Number of Pages
Yes / No

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 ORIGINAL REVISED REVISED ORIGINAL
received during the fiscal period, from any other person or group of persons,
of \$250.00 or less but more than \$25.00.

Number of Contributors 1 2 \$449 200

Total Amount of all Category (B) Contributions

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions
received during the fiscal period, from any other person or group of persons,
of \$25.00 or less.

Number of Contributors

Total Amount of all Category (C) Contributions

Total Number of Contributors 1 2 \$449 200

Total Contributions (Sum of Categories (A), (B) and (C))

Enter Totals on Part 1(a) Summary of Contributions Line 2.

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Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

Note: List below all contributions where during the fiscal period the aggregate value of contributions exceeded \$250.00.

Name of Contributor	Amount
None to report	

List additional contributors on separate sheet and affix to this Return.

List Attached No Yes / No Number of Pages _____

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 during the fiscal period, from any other person or group of persons, of \$250.00 or less but more than \$25.00.

Number of Contributors _____

Total Amount of all Category (B) Contributions _____

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received during the fiscal period, from any other person or group of persons, of \$25.00 or less.

Number of Contributors _____

Total Amount of all Category (C) Contributions _____

Total Number of Contributors 0

Total Contributions (Sum of Categories (A), (B) and (C)) \$0

Enter Totals on Part 1(a) Summary of Contributions Line 3.

Schedule: 4. Unincorporated Organizations or Associations

(A) Contributions in excess of \$250.00

Note: List below all contributions where during the fiscal period the aggregate value of contributions exceeded \$250.00.

Name of Contributor	Amount
None to report	

List additional contributors on separate sheet and affix to this Return.

List Attached No Number of Pages
Yes / No

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 during the fiscal period, from any other person or group of persons, of \$250.00 or less but more than \$25.00.

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

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received during the fiscal period, from any other person or group of persons, of \$25.00 or less.

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

Total Number of Contributors 0
Total Contributions (Sum of Categories (A), (B) and (C)) \$0

Enter Totals on Part 1(a) Summary of Contributions Line 4.

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Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

Note: List below all contributions where during the fiscal period the aggregate value of contributions exceeded \$250.00

Name of Contributor	Amount
None to report	

List additional contributors on separate sheet and affix to this Return.

List Attached No Number of Pages _____
Yes / No

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 during the fiscal period, from any other person or group of persons, of \$250.00 or less but more than \$25.00

Number of Contributors

Total Amount of all Category (B) Contributions

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received during the fiscal period, from any other person or group 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))

Enter Totals on Part 1(a) Summary of Contributions Line 5.

	ORIGINAL	REVISED	REVISED	ORIGINAL
Number of Contributors	6	0	\$0	\$1,147
Total Amount of all Category (B) Contributions				
Number of Contributors	0		\$0	
Total Amount of all Category (C) Contributions				
Total Number of Contributors	6	0		
Total Contributions (Sum of Categories (A), (B) and (C))			\$0	\$1,147

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[Signature]

Part I

Contributions

(c) Proceeds from Other Sources - Summary

Set out below the aggregate value of net proceeds received by the registered political party during the fiscal period 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	\$0

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

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Part I

Other Revenue

(a) Income from Other Sources

Set out below the total value of income received by the registered political party during the fiscal period from the sources as indicated.

Source		Amount
1.	Election Expenses/Auditor Reimbursement(s)	
2.	Candidates' Excess Contributions	
3.	Interest/Investment Income	
4.	Other (Provide Details)	
	AGM	\$880.00
	Bank Charge rebate	\$59.40
	Miscellaneous	\$188.16
	PC Party Trust Fund (Investment income)	\$50,000.00
	Total	\$51,127.56

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MEMBERSHIP 270

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51,397.56

(b) Cash on Hand

Set out the amount of money, securities or the equivalent of money that the registered political party has on hand at the end of the fiscal period.

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\$44,186.05

Part II

Expenditures

(a) Operating Expenditures

Set out below the total operating expenses of the registered political party during the fiscal period.

Note: Omit election expenses incurred which related to an election held during the fiscal period.

Operating Expenses	Amount
1. Salaries, Wages and Employee Benefits	\$44,145
2. Travelling Expenses	4,811
3. Conventions and Meetings	1,748
4. Rental (Premises, Equipment and Utilities)	18,299
5. Advertising (Particulars to be set out in Part II(b))	1,200
6. Printing, Stationery and Supplies	1,180
7. Postage	374
8. Legal and Audit Fees	10,755
9. Interest	
10. Taxes (Property)	
11. Other (Provide Details)	8,559
Total	\$91,071

Other Expenses	
Bank charges	\$150.70
Dues & memberships	\$584.76
Insurance	\$662.50
Computer	\$1,654.09
Misc	\$100.00
Phone	\$5,407.19
Total	\$8,559.24

Part II

Expenditures

(b) Advertising Expenditures

Set out below the particulars of expenditures on advertising of the registered political party during the fiscal period.

Note: Subsection 243(4) limits the amount of money a registered party can spend during a fiscal period on advertising. This limit does not apply to election expenses which may be lawfully incurred by a registered political party.

Name of Broadcaster or Publisher	Date of Advertisement	Amount
Jamac Publishing Ltd.	October 20, 2017	\$ 951
Jamac Publishing Ltd.	November 3, 2017	\$349
Total		\$1,200

Part II

Expenditures

(c) All Other Expenditures

Set out below any transfer of monies or other expenses incurred by the registered political party during the fiscal period.

Other Expenditures	Amount
1. Transfer to Provincial Constituencies and Candidates	\$31,674
2. Transfer to Federal Electoral Districts	
3. Transfer to Registered Party	
4.	
5.	
6.	
7.	
8.	
9.	
Total	\$31,674

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[Signature]



Declaration of a Chief Official Agent of a Registered Political Party

E-522 Form FFF
The Election Act, 1996
Section 250
(Oct 2017)

Horizon Publishing & Printing Co. of [REDACTED]
Name Address

Chief Official Agent of Progressive Conservative Party of Saskatchewan a registered political party,

solemnly declare that I have examined the Fiscal Period Return, along with any attached certified statements, to be transmitted to the Chief Electoral Officer 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 specified in the Return, no money, security, or equivalent for money has been paid, advanced, given or deposited by anyone to me or, to the best of my knowledge and belief, to any other person for the purpose of defraying any expenses incurred on behalf of the registered political party or for promoting its aims;

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, club, society, company or association has, on behalf of the registered political party, made any payment or incurred any liability on account of or with respect to the conduct or management of the affairs of the registered political party;

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**.

[Handwritten Signature]
Signature of Chief Official Agent

Signed and declared before me by the above-named Chief Official Agent at Melville in the Province of Saskatchewan, on the 14th day of Sept, 2018.

[Handwritten Signature: S. Zelko]
A Commissioner For Oaths in and for the Province of Saskatchewan. My commission expires on the 30th day of June, 2019