

Schedule A

**DISCLOSURE OF ELECTION CAMPAIGN
EXPENSES AND CONTRIBUTIONS**

1 ELECTION EXPENSES

Total Expenses: \$ 6348.23 (see attached report)

Summary Breakdown of Expenses:

	<u>Actual Expenses</u>	<u>*Market Value Expenses</u>	<u>TOTAL</u>
Advertising**	\$ _____	\$ _____	\$ _____
Bank Charges	\$ _____	\$ _____	\$ _____
Brochures	\$ _____	\$ _____	\$ _____
Candidates Personal Expenses	\$ _____	\$ _____	\$ _____
Furniture	\$ _____	\$ _____	\$ _____
Insurance and Utilities	\$ _____	\$ _____	\$ _____
Meetings, Social Functions	\$ _____	\$ _____	\$ _____
Rallies			
Office Rent	\$ _____	\$ _____	\$ _____
Office Supplies	\$ _____	\$ _____	\$ _____
Postage	\$ _____	\$ _____	\$ _____
Salaries and Benefits	\$ _____	\$ _____	\$ _____
Signs	\$ _____	\$ _____	\$ _____
Stationery	\$ _____	\$ _____	\$ _____
Telephone	\$ _____	\$ _____	\$ _____
Travel	\$ _____	\$ _____	\$ _____
Other categories (describe)	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____

TOTAL EXPENSES: \$ 6348.23. \$ _____ \$ _____

*"Market Value Expenses" means the full market value of those goods and services received at no or reduced cost, except for volunteer labour or services.

***"Advertising" means the transmission to the public by any means of an advertising message that promotes or opposes the election of a candidate, and includes one in which the candidate's name or image is predominately featured promoting, sponsoring, endorsing or launching any project or enterprise if, in the opinion of the Administrative Review Officer, it can reasonably be inferred that the message is intended to promote the election of that candidate, but shall not include advertising done in the ordinary course of the candidate's business.

2 CUMULATIVE CAMPAIGN CONTRIBUTIONS OVER \$200.00

Total Contributions Received: \$ 0

List of contributions, including any loans, received from each person which total \$200 or more.

<u>Amount</u>	<u>Name of Contributor</u>
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	_____

(use additional pages, if required)

3 SURPLUS FUNDS

Amount not spent: \$ n/a.

If funds received as campaign contributions exceed the election expenses, state the disposition or trust fund in which those funds are being held:

Trust Fund: _____

Disposition to Registered Charity: _____

(Name of Charity)

(Date of Donation)



DLSolutions
 #411 - 310 Main St. N.
 Moose Jaw SK S6H 3K1

Amount to be Reimbursed
\$0.00

Candidate expenses

Submitted By
 Dawn Luhnning
 dawn@dlsolutionsforyou.com

Report To
 Dawn Luhnning
 dawn@dlsolutionsforyou.com

Submitted On
 23/11/2020

Report Period
 01/10/2020 - 09/11/2020

EXPENSE SUMMARY

Expense Details	Category	Amount (CAD)
23/10/2020 Merchant : Murray's Signs Ltd Non Reimbursable Payment Mode : Cash Paid Through : Petty Cash	Advertising	\$170.50
28/10/2020 Merchant : Minuteman Press Non Reimbursable Payment Mode : Cash Paid Through : Petty Cash	Advertising	\$3,455.10
29/10/2020 Merchant : Refreshen Up Non Reimbursable Payment Mode : Cash Paid Through : Petty Cash	Website	\$556.50
30/10/2020 Merchant : Minuteman Press Non Reimbursable Payment Mode : Cash Paid Through : Petty Cash	Advertising Flyer printing	\$1,368.63



30/10/2020
Merchant : DiscoverMooseJaw
Non Reimbursable

Advertising

\$787.50

Payment Mode : Credit Card
Paid Through : Petty Cash

18/11/2020
Merchant : Facebook
Non Reimbursable

Advertising

\$10.00

Payment Mode : Cash
Paid Through : Petty Cash

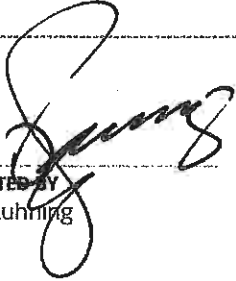
REPORT SUMMARY BY CURRENCY

TOTAL	CAD
Total Expense Amount	6,348.23
Non Reimbursable Amount	(-) 6,348.23
Advance Amount Received	(-) 0.00
Total Reimbursable Amount	\$0.00

REPORT SUMMARY

Total Expense	(-)	Non Reimbursable	(-)	Advance Received	(=)	Total Reimbursable
\$6,348.23		\$6,348.23		\$0.00		\$0.00

SUBMITTED BY
Dawn Luhning



APPROVED BY
Dawn Luhning

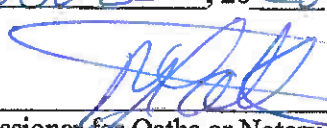


4 STATUTORY DECLARATION

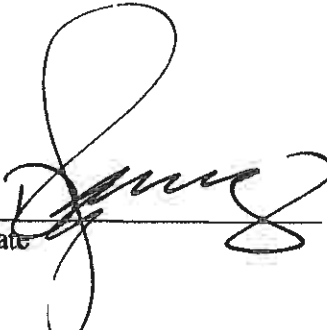
I, DAWN LUHNING. (name of candidate), certify and swear as follows:

- 1 I am aware of the spending limits in the Election Campaign Disclosure and Spending Limits Bylaw and I confirm that I have not exceeded the total election expenses set out in the Bylaw.
- 2 I am aware of the contribution disclosure requirements in Election Campaign Disclosure and Spending Limits Bylaw and I confirm that I have disclosed all election expenses and contributions made to my campaign as required pursuant to this Bylaw.
- 3 I have no reason to believe that any cumulative campaign contributions from any contributor equal to or greater than \$200.00 have been received or expended for the purpose of assisting me in the election other than those listed above.
- 4 The above information that I have provided as to my contributions and expenses is accurate and complete.

SWORN BEFORE ME at)
Moose Jaw Saskatchewan, on)
Nov 22, 2020)



Commissioner for Oaths or Notary Public
In and for the Province of Saskatchewan
My commission expires: FEB 28, 2025
being a lawyer



Candidate