

E-412

The Election Act, 1996 Section 261 (Forms E-413 and E-414) (rev. 2005)



Candidate's Return of Election Expenses

8h 27/15

Name of Candidate	Darryl Hickie		
Political Affiliation	Sæskæt heron Party		*
Electoral Event/Date	General Election Nov7/2012	ę.	্যা
Constituency	Prince Albert Carlton	ë v	



Independent Auditors' Report

To The Business Manager for Darryl Hickie:

2. B

We have audited the Return of Election Expenses of Darryl Hickie for the campaign period from October 10, 2011 to November 7, 2011. The financial information has been prepared by the business manager and candidate based on the financial reporting provisions of section 261 of The Election Act, 1996.

Management's Responsibility for the Financial Information

The business manager and candidate are responsible for the preparation of this financial information in accordance with the financial reporting provisions of section 261 of The Election Act, 1996 and for such internal control as they determine is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this financial information based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial information is free from material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the campaign period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and we were not able to determine whether any adjustments might be necessary to those expenses.

Qualified Opinion

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, the Return of Election Expenses of Darryl Hickie for the campaign period from October 10, 2011 to November 7, 2011 is prepared, in all material respects, in accordance with the financial reporting provisions of section 261 of The Election Act, 1996.

Basis of Accounting

Without further modifying our opinion, we draw attention to the basis of accounting. The financial information is prepared to assist the business manager and candidate to comply with the financial reporting provisions of The Election Act, 1996. As a result, the financial information may not be suitable for another purpose.

February 4, 2012

Prince Albert SK

MNPLLP

Chartered Accountants





ACCOUNTING > CONSULTING > TAX
25 – 11TH STREET E, PRINCE ALBERT, SK S6V 0Z8
P: 306.764.6873 F: 306.763.0766 mnp.ca

On Behalf of	
Name of Candidate	
Return	
1, Barry E. Wilcox.	of #19 Kwasnica Pl.
Mailing Address (if different from the residential address)	S6x 1A6
Telephone Number_Residence ()	Postal CodeBusiness ()
in the Province of Saskatchewan, being the business m	nanager of the above-named candidate at the election of
member to serve in the Legislative Assembly of Saskatch	newan held on the day of <u>November</u>
2011, in the constituency of Prince	Albert Carlton
make the following Return respecting the election expens	
	Signature of Business Manager
	Fef. 04/2019
Note	

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

Subsection 261(1)

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

Subsection 261(1)

- 3. The commercial value of goods and services donated (other than volunteer labour or goods valued at \$200.00 or less), and the difference between the amount paid and the commercial value of goods and services provided, are considered to be election expenses. If the total of "commercial value" is greater than the total of "amount paid" it is the larger of the two figures that is used in the calculation of election expenses incurred by the candidate. See definition of "commercial value", subsection 220(c).
- 4. A statement, signed and receipted, by the donor and by the business manager, supported by a verification from an independent commercial source of the amount expensed must be submitted when making claim of commercial value as an election expense.

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

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

Section 255

Subsection 261(2)(i)

Designation of Reimbursement

l.	Contributions	Exceed	Election	Expenses
----	---------------	---------------	----------	-----------------

Section 269

If the value of all contributions received exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall:

where the candidate was endorsed by a registered political party, pay any reimbursement to the chief official

whom reimbursement is to be paid.)	or the business manager, as o	directed by the candida	ate. (Indicate below to
Barry Wylcox B	CESINESS Manag	n for Dan	y Hickie
1200 Central Ave	Prince Albert	Sk s	60 408

Postal Code

Postal Code

where the candidate was not endorsed by a registered political party, pay no reimbursement.

Contributions and Reimbursement Exceed Election Expenses

Section 270

Address

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:

where a candidate was endorsed by a registered political party, pay to the chief official agent of the registered political party or the business manager, as directed by the candidate, those contributions and the reimbursement less the election expenses and, (Indicate below to whom reimbursement is to be paid.)

paia.)					
	•				
Name of Payee		 			•
Name of Pavee				 	
riamo er rayee			,		

to the business manager an amount equal to the election expenses less the contributions received.

where a candidate was not endorsed by a registered political party, pay to the business manager an amount equal to the election expenses less the contributions received.

Summary of Contributions and Expenses

I.	Con	tributions	,54
		Contributions (total page 4)	\$ 133 298
II.	Ехр	enses	139,887.01
	(a)	Candidate's Campaign Expenses (total page 13)	\$
15	(b)	Petty Expenses (total page 14)	\$594.01
	(c)	Hire of Premises (total page 15)	\$ 3625 3,575.14
	(d)	Advertising (total page 16)	\$ 17781.83
	(e)	Services (total page 17)	\$ _ 8207011 8,117.46
	(f)	Goods Supplied (total page 18)	\$ 14374.96 15, 458.21
	(g)	Travel and Hire of Vehicle (total page 19)	\$
	(h)	Undisputed Claims Unpaid (total page 20)	\$
	ТОТ	AL EXPENSES	\$ 44582
	(i)	Disputed Claims (total page 21)	\$ 45,466.65
		Candidate Personal Expenses (total page 13)	\$

Note: Total Expenses (excluding (h) above) is used for the calculation of the reimbursement.

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	70	47,200
2.	Corporations	50	69,825
3.	Trade Unions	0	0
4.	Unincorporated Organizations or Associations	2	16,273.54
5.	Any other Persons or Groups of Persons	0	
	Total Contributions	122	133,298.54

139, 887.01

Total Contributions (Excluding Excess Amount)	

II. Contributions Exceed Election Expenses

Section 269

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:

(a) where a candidate was endorsed by a registered political party, 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. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

Prince Albert Carlton Sock Party Accoc.

Name of Payee

3/4-305 34th St. W Prince Albert Sk Sol 8B8

Postal Code

(b) where a candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

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. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

Name of Payee

Address

Postal Code

(b) where the candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

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.

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	
		-
,		
//		
		_
	-	
		_
170		
	,	
1/00/		
		7 .
	7004	
		
	AHIO	
,		
		
ist additional contributors on separate sheet provided and affix to this Return.		<u> </u>
ist Attached 1/25 Number of Pages		
7-7-110	٠	. 1
Number of Contributors		100
Total Amount of all Category (A) Contributions		43,700
		,
B) Contributions of \$250.00 or less but more than \$25.00		•
lote: Report the number of contributors and the total value of contributions rec	eived,	
from any individual, of \$250.00 or less but more than \$25.00.	4	9
Number of Contributors		
Total Amount of all Category (B) Contributions		< COM

(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

Total Amount of all Category (C) Contributions

O

Total Number of Contributors

Total Contributions

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

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

	CONTRBUTOR	AMOUNT
	George Bolduc	750
	Shelley Bolduc	750
	Shane & Darla Goller	1050
	Donna Thompson	1275
	Robert M. Bompais & Jodi R. Gabrielson	1000
	Mr. Gordon Thompson	1275
	Douglas Brown	1275
- 	Debbie Brown	1275
	Scott Bridge	1275
	Sheila Holash	400
	Mitchell Holash	400
	Mr. Andrew Gray	500
	Maurice/Marsha Bompais	500
	Stan Oleksinski	500
····	Elizabeth Oleksinski	500
	Max Oleksinski	500
	Olivia Oleksinski	500
	Brent & Jeanne McDonald	1250
	Allan Hopkins	500
	Wendy/Jim Zaparaniuk	400
	Fred Matheson	400
	Bryan Rindal	600
	Deanna Rindal	400
	Morris Sawchuk	300
	Larry Cooper	500
	Denice Cooper	500
	Sash Broda	1275
	Noelle Broda	1275

Barbara Broda	1275
Gordie Broda	1275
Frank Nagy	1200
Patricia D. Weir	1275
Dwight Bergstrom	1275
Mervin Schneider	400
Barry E. Wilcox	1,200.00
Isla A. Wilcox	800.00
Lyle Zuk	1,200.00
Lloyd Balicki	1,500.00
Ronald G. Parchomchuk	1,000.00
Eugene Wawryk	1,000.00
Mr. A Wayne Simpson	1,000.00
Mr. Gregory A. Chovin	1,000.00
Ried McLeod	400.00
Marc Hauser	1,275.00
Charlene Hauser	1,275.00
Terry Safnuk	1,050.00
Randy Hanson	1,275.00
Ted A. Skulmoski	500
J. Dean Lato	500
Leslie Karpluk	400
Janine & Ron Favreau	500
Total	43700
	Gordie Broda Frank Nagy Patricia D. Weir Dwight Bergstrom Mervin Schneider Barry E. Wilcox Isla A. Wilcox Lyle Zuk Lloyd Balicki Ronald G. Parchomchuk Eugene Wawryk Mr. A Wayne Simpson Mr. Gregory A. Chovin Ried McLeod Marc Hauser Charlene Hauser Terry Safnuk Randy Hanson Ted A. Skulmoski J. Dean Lato Leslie Karpluk

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
The state of the s	
1900 A	
\ \ \	
1 Ibel	
1 1 off	
100/	
- H)	

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 corporation, 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, from any corporation, of \$25.00 or less.

Number of Contributors

Total Amount of all Category (C) Contributions

 $\frac{\partial}{\partial x}$

Total Number of Contributors

Total Contributions

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

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

CONTRBUTOR	AMOUNT
PAGA Holdings Ltd.	2000
Mitchell J. Holash Legal Professional Corporation	800
LIT holdings Ltd.	1275
Wheatland Tire & Auto Inc.	1275
Cornerstone insurance	1275
RNF Ventures Ltd.	5000
101094353 Sask Ltd.	4000
Econo Lumber Ltd.	5000
Timber Valley Construction Ltd.	1275
Rally Motorsports	1250
Rally Mazda	1250
Rally Motors Ltd.	1250
Prism Holdings Ltd.	1250
West Hill Medical Clinic	1000
Advantage Real Estate SERV Inc.	1250
Thierman Consulting Inc.	300
T. Matheson Holdings Ltd.	400
Terry Mason Real Estate (2004) Ltd.	1275
Dolby investments Ltd.	400
North American Rock & Dirt	2500
Broda Construction Inc.	2500
Dr. Tilak Malhotra Medical Prof. Corp.	400
Prince Albert Pulp Inc.	5000
Jalar Holdings Inc.	500.00
Prince Albert Photocopier Ltd.	1,000.00
Medallion Mfg. Homes Inc.	1,000.00
Sprague-Rosser Contracting Co. Ltd.	4,000.00
Flaman Sales Ltd.	1,000.00

	· · · · · · · · · · · · · · · · · · ·	
	Zaps Holdings Ltd.	5,000.00
-	Thorpe Brothers Ltd.	1,500.00
	Lyle W. Zuk Legal Prof. Corp.	800.00
	South Hill Inn (2003) Ltd.	1,000.00
	B & B Ashphalt Ltd.	2,500.00
	Carlton dental laboratories	1,000.00
	101094264 Saskatchewan Ltd.	1,000.00
	Exclusive Auto Marine Ltd.	400.00
	Carrier Forest Products Ltd.	2,500.00
	P.A.Software Inc.	600
	Modern Home Furniture	750
	Riverside Dodge Chrysler Jeep	1000
	Ledcor Group	500
	Lumsden Supermarket Haysom	500
		•
	Total	68475

Schedule: 3. Trade Unions

Contributions in excess of \$250.00

Note: List bel	ow all contributions w	here the aggregate value of contributions exceeds \$250.00.
----------------	------------------------	---

	•
	•
•	
	·
	<u>.</u>
7.11	

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 trade union, 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, from any trade union, 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 3.

4. Unincorporated Organizations or Associations Schedule:

(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
·	
er .	
	· ·
1 Low	¥
100	
	*
	*:
i .	
	y.

List Attached Vo. S	Number of Pages	¥	₩	
Number of Cont	alle cale and	3.5	$\overline{}$	

Total Amount of all Category (A) Contributions

Number of Contributors

(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

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, from any unincorporated organization or association, 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 4.

Contributor Record Unincorporated Organizations.xls

	CONTRBUTOR	AMOUNT
	Saskatchewan Professional Firefighters Association	1,700.00
3	Prince Albert Carlton Sask Party Association	14,573.54
	Prince Albert Caston Const. Assoc.	872.61
	Prince Albert Carlton Const. assoc	5715.86
	Total	16.273.54

22,862.01

Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

Name of Contributor	Amount		
- Well Well Well	Amount		
TWO THE		·	
M 1 1 1			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 			
- / t / h			•
			r.
·			
	<u> </u>		
		-	
· · · · · · · · · · · · · · · · · · ·			
			·
	· · · · · · · · · · · · · · · · · · ·		
			•
			, .
		l l	
ist additional contributors on separate sheet provided and office to this Debuggi			
)			
x /	· ·		
_ist AttachedNumber of Pages			
List Attached Yes / No Number of Pages		<u> </u>	0
ist Attached Number of Pages Number of Pages Number of Contributors		<u></u>	0
List Attached		<u></u>	0
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	received	<u> </u>	0
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 from any other person or group of persons, of \$250.00 or less but more	received, re than \$25.00.	<u>D</u> _	0
Number of Pages 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, re than \$25.00.	0	0
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 from any other person or group of persons, of \$250.00 or less but more	received, re than \$25.00.	0	0
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 from any other person or group of persons, of \$250.00 or less but more Number of Contributors	received, re than \$25.00.	D	0
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 from any other person or group of persons, of \$250.00 or less but more Number of Contributors Total Amount of all Category (B) Contributions	received, re than \$25.00.	<u>O</u>	0
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 from any other person or group of persons, of \$250.00 or less but more 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	re than \$25.00.	0	0
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 from any other person or group of persons, of \$250.00 or less but more 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 from any other person or group of persons, of \$25.00 or less.	re than \$25.00.	0	0
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 from any other person or group of persons, of \$250.00 or less but more 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	re than \$25.00.	0	0
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 from any other person or group of persons, of \$250.00 or less but more 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 from any other person or group of persons, of \$25.00 or less.	re than \$25.00.	0	0
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 from any other person or group of persons, of \$250.00 or less but more 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 from any other person or group of persons, of \$25.00 or less. Number of Contributors	re than \$25.00.		0
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 from any other person or group of persons, of \$250.00 or less but more 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 from any other person or group of persons, of \$25.00 or less. Number of Contributors	re than \$25.00.	0	0
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 from any other person or group of persons, of \$250.00 or less but more 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 from any other person or group of persons, of \$25.00 or less. Number of Contributors Total Amount of all Category (C) Contributions	re than \$25.00.	0	0

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

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
Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund-raising function.	
Collections made at events mentioned in item 1 above or other events.	0
Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	0
Total	0

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

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.

Note: Personal expenses of the candidate are not election expenses. Subsection 220(h)(ix).

Total Amount

lote:	Include only costs associated with expenditu	ures to or within the constit	uency.	
(A)	Travel			
	Air Travel	· -		
	Rental Vehicle	_	A	
	Private Vehicle	_		
	Kilometres travelled at	cents per kilometre	_	
	Bus Fare/Taxi	_	0	
	Other (Insurance, lubricants, fuel, parking)		0	
		-		
			Total of (A)	
			·	
(B)	Accommodation	÷		
	Hotel, Motel	-		
	Temporary Residence	-	0	
			T. 1. 6 (P)	
			Total of (B)	
(C)	Living Allowance	·.		
	Meals			
	•	- -		
			Total of (C)	
	· · ·			
		Total Candidate's Camp	aign Eynonsos	0

Expenses

(b) Petty Expenses

Set out below the petty expenses paid under the authority of the business manager pursuant to section 259. Attach and number consecutively, the statement(s) of particulars of the amounts expensed supported by supplier documents, bills and proofs of payment.

ш	Particulars	Amount Paid
#	T di todita.	
1	Hunter	
LOFE	nunter	
1	Food and beverages- Real Canadian Wholesale Club-11/04/2011	68.2
2	Pens, envelopes & markers- Real Canadian Wholesale Club-11/04/2011	30.21
3	59L blue box-Canadian Tire	22
4	White Swan facia & garbage bags-Canadian Tire	8.11
	24L MP Can WhtCanadian Tire	21.98
5	2 dishpans & clipboard-Dollarama	- 19.8
6 7	Post-It Notes-Dollarama	2.2
8	Food & beverages, Cups & stirrers- Real Canadian Wholesale Club	193.55
9	Room, stapler & dustpan and brush- Real Canadian Wholesale Club	16.63
10		13.11
10	Develages-oaleway .	
	Sub-Total	395.79
	Sub-Total	
Dic	k Orr	
KIC	N OII	
11	Laser labels-Staples	16.46
	2 keys-Canadian Tire	6.58
13	Hardware & water-Canadian Tire	33.29
13	Traidward & Water State	
	Sub-Total Sub-Total	56.33
	Oub-Total	
Dai	ryl Hickie	
Dai	Tyrmono	
1/	Wet-one's & hand sanitizer-Canadian Tire	6.37
15	2 B/C fire extinguishers-Canadian Tire	41.78
16	Batteries-Canadian Tire	19.8
	Flashlights-Canadian Tire	27.44
	Purified Water Store	46.5
-10	1 dimod 1.deol oct	
	Sub-Total	141.89
-	Out roal	
	Total	594 01

Expenses

(c) Hire of Premises

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, 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 bills and proofs of payment, number them consecutively and list them in the proper columns below.

cial	S	45	V	50	th	2		¥	9		٠			19	00	
Commercial Value	1812	1324		1012	1324									W NN	(b) 36.25	
Amount Paid	1812 50	e) 1757 57	(A	1812 50	(0) 1757 St			5						3515 14	9	
Period for which used	Oct 7-	No 326)	,	at7-	Nou 8 2(0)	*	* 1				2				Subtotal	23.
Purpose for which used	Compaign		,	location of	Pomperin Office		e s			£						
Description of Premises	MG. Home	-		/and			2						v	,		
Address	P. M.		T .	The Contract of the Contract o		190	·			i de la companya de	•		· ·			
Name	Medallion Ma.	Homes Inc		Prince Albert	Inn 1+01.							n."	. 8		÷	
Consec. No.	-	27		7	n ng				1933							

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

15

Expenses

(d) 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 advertisem

	Address	Name of Publication or Broadcaster	Date of Issue	Amount Paid	Commercial Value
	-	· ·			
Sec					
		5.			
v	3				
2				7	
			•		
	1 40	4Ched		3	
•	1 200				
					8
				V	
					100
5		v			
			Subtotal	(a) 177R1 83	(b) 17781 83

	Address	Description of Ads Supplied	Issue Date	Amount Paid (Issue Date Amount Paid Commercial Value
30	30 Pearson PI., Regina, SK	Printing of Billboard	N/A	\$165.00	\$165.00
762	617-7620 Elbow Dr., S.W., Calgary, AB.	Rental of Billboard	N/A	\$787.50	\$787.50
6-3	690-32nd St.East, Prince Albert, SK	Rental of advertising space	Oct.7-Nov.7	\$157.50	\$157.50
?-18	#12-184 S. Ind. Dr., Prince Albert, SK	Production of Raider sign	Oct.7-Nov.7	\$195.25	\$195,25
Ö	P.O. Box 900, Prince Albert, SK	Electronic news page header	See contract	\$2,787.75	\$2,787.75
ட	P.O. Box 546, Regina, SK	Media Advance- Joint Agreement		\$1,688.83	\$1,688.83
σ.	P.O. Box 546, Regina, SK	Advertising-Joint Agreement	Jt.Agreement	\$12,000.00	\$12,000.00
•					

			TIPARELLA		
			-	\$17,781.83	\$17,781.83

.

4

Expenses

(e) 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.

loic	ig.														46	1
·	Value					S &	8					13			8117	(a) \$307
Amount	Paid			#II				3					i.		8117 46	1
	¥.			10										55		Subtotal (a)
	Nature of Work Done		r r	г.							# # # # # # # # # # # # # # # # # # #			u.	r.	Si
	Natu		e		U	100	2	-1	50					9		
•							HOER				9		R		i e	g g
20	Address	æ			5	V		2		a a						
						=		10 96	`	\						2
	ř			e s	**	13					6				98 8	
	Name		er III							12	<			8i 34		7
		Į s			•		¥					e s		36	×	
	Consec. No.	×	2 N	en e		,	X3									

17

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

## Address Description of Services Supplied Amount Paid Commercial Value 1 Canada post 9 Marquis Road W., Prince Albert, SK First mail out \$814.83 \$814.83 2 Canada post 9 Marquis Road W., Prince Albert, SK Second mail out \$814.83 \$814.83 3 KRO enterprises 704-15 St.E., Prince Albert, SK Printing \$415.12 \$415.12 4 Prince Albert Alarm Systems Ltd. 1124-1st Ave.E., Prince Albert, SK Property insurance 7,844.90 \$44.00 \$44.00 5 Connerstone Insurance Ltd. 586-15th St.E., Prince Albert, SK Property insurance 7,845.296.00 7,777.82.79 \$162.79 6 Prince Albert Photocopier Ltd. 33A S. Industrial Dr., Prince Albert, SK Acct 9106815 Oct. 1371 \$1,269.35 \$1,269.35 7 Sasklel 2121 Sasklethewan Dr., Regina, SK Acct 9106815 Oct. 411 \$1,269.35 \$1,269.35 8 Sasklel mobility 2121 Sasklethewan Dr., Regina, SK Cell phone service charges/After Credit \$1,30.97 \$3130.97 10 Sasklel mobility 124-14 Av																
Name Address Description of Services Supplied Amount Paid Commercial Value Canada post 9 Marquis Road W., Prince Albert, SK First mail out \$814.83 \$814.83 Canada post 9 Marquis Road W., Prince Albert, SK Security alarm \$814.83 \$814.83 KRO enterprises 704-15 St.E., Prince Albert, SK Printing \$445.12 \$44.61 Prince Albert Alarm Systems Ltd. 1124-15 Abert. Prince Albert, SK Prince Albert Alarm Systems Ltd. \$44.60 \$44.60 Connerstone Insurance Ltd. 598-15th St.E., Prince Albert, SK Prince Albert Alarm Systems Ltd. \$44.60 \$44.60 Prince Albert Photocopier Ltd. 33A S. Industrial Dr., Prince Albert, SK Property Insurance \$7.62.396.00 \$7.62.396.00 Sasktel 2121 Saskatchewan Dr., Regina, SK Acct 9106815 Oct.13/11 \$1.269.35 \$1.269.35 Sasktel mobility 2121 Saskatchewan Dr., Regina, SK Cell phone service charges Apr.45 \$3.75.90 \$416.90 Sasktel mobility 2121 Saskatchewan Dr., Regina, SK Cell phone service charges Apr.45 \$130.97 \$416.90 Sasktel mobility 2121 Saskatchewa					200		かつの									
Canada post 9 Marquis Road W., Prince Albert, SK First mail out Canada post 9 Marquis Road W., Prince Albert, SK Second mail out KRO enterprises 704-15 St.E., Prince Albert, SK Second mail out KRO enterprises 704-15 St.E., Prince Albert, SK Security alarm Cornerstone Insurance Ltd. 598-15th St.E., Prince Albert, SK Property insurance Sasklel Sasklel Saskatchewan Dr., Regina, SK Act 9105899 Dec. 4/11 Sasklel mobility 2121 Saskatchewan Dr., Regina, SK Act 9105899 Dec. 4/11 Sasklel mobility 2121 Saskatchewan Dr., Regina, SK Cell phone service charges Sasklel mobility 2121 Saskatchewan Dr., Regina, SK Cell phone service charges Sasklel Mobility Saskatchewan Dr., Regina, SK Act 9105899 Dec. 4/11 Sasklel mobility 2121 Saskatchewan Dr., Regina, SK Act 9105899 Dec. 4/11 Sasklel mobility 2121 Saskatchewan Dr., Regina, SK Cell phone service charges/After Credit SecurTek 70-1st Ave.E., Prince Albert, SK Monthly chges & disconnect fee ASSIIL Electric 301-16 St.W., Prince Albert, SK Electrical power installation Debbie Klassen 873-3rd St.E., Prince Albert, SK Office cleaning	Commercial Value	\$814.83	\$814.83	\$415.12	\$44.00	250,00 \$162.79	129599 \$2,396.00	\$1,269.35	\$856.33	338,40 \$371.25	\$130.97	\$416.90	\$36.99	\$351.75	\$126.00	\$8 207 11
Name Address Description of Services Supplied Canada post 9 Marquis Road W., Prince Albert, SK First mail out Canada post 9 Marquis Road W., Prince Albert, SK First mail out KRO enterprises 704-15 St.E., Prince Albert, SK Printing Prince Albert Alarm Systems Ltd. 598-15th St.E., Prince Albert, SK Property insurance Cornerstone Insurance Ltd. 598-15th St.E., Prince Albert, SK Property insurance Prince Albert Photocopier Ltd. 33A S. Industrial Dr., Prince Albert, SK Property insurance Sasktel 2121 Saskatchewan Dr., Regina, SK Act 9106815 Oct. 13/11 Sasktel mobility 2121 Saskatchewan Dr., Regina, SK Act 9105899 Dec. 4/11 Sasktel mobility 2121 Saskatchewan Dr., Regina, SK Cell phone service charges/After Cre Prince Albert Alarm Systems Ltd. 124-1st Ave.E., Prince Albert, SK Security alarm SecurTek 70-1st Ave., N., Yorkton, SK Monthly chges & disconnect fee ASSIIL Electric 301-16 St.W., Prince Albert, SK Electrical power installation Debbie Klassen 873-3rd St.E., Prince Albert, SK Office cleaning	Amount Paid	\$814.83	\$814.83	\$415.12	-\$44.00	\$162.79	99\$2,396.00	\$1,269.35	\$856.33	-		\$416.90	\$36.99	\$351.75	\$126.00.	\$8 207 11
Canada post Canada post Canada post KRO enterprises Prince Albert Alarm Systems Ltd. Cornerstone Insurance Ltd. Prince Albert Photocopier Ltd. Sasktel Sasktel Sasktel Sasktel mobility Debbie Klassen Total	Description of Services Supplied	First mail out	Second mail out	Printing	Security alarm	Property insurance 25	Photocopier rental & supplies	Acct 9106815 Oct. 13/11	Acct 9105899 Dec. 4/11		Cell phone service charges/After Credit	Security alarm	Monthly chaes & disconnect fee	Electrical power installation	Office cleaning	
	Address	9 Marquis Road W., Prince Albert, SK	9 Marquis Road W., Prince Albert, SK	704-15 St.E., Prince Albert, SK	1124-1st Ave.E., Prince Albert, SK	598-15th St.E., Prince Albert, SK	33A S. Industrial Dr., Prince Albert, SK	2121 Saskatchewan Dr., Regina, SK	2121 Saskatchewan Dr., Regina, SK	2121 Saskatchewan Dr., Regina, SK	51150	1124-1st Ave.E., Prince Albert, SK	70-1st Ave., N., Yorkton, SK	301-16 St.W., Prince Albert, SK	873-3rd St.E., Prince Albert, SK	
# 122240007224	Name	Canada post	Canada post	KRO enterprises	Prince Albert Alarm Systems Ltd.	Cornerstone Insurance Ltd.	Prince Albert Photocopier Ltd.	Sasktel	Sasktel	Sasktel mobility	Sasktel mobility	Prince Albert Alarm Systems Ltd.	SecurTek	ASSIIL Electric	Debbie Klassen	Total
	#	-	2	က		2	9	7	8	6	10		12	13	14	

\$8,207.11 \$8,207.11 \$117.46 \$117.46

Expenses

(f) 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.

J	Consec. No.	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid	Commercial Value
		6.				
						9
_						
	i.		Moth V			
						0
			2		ip.	
			я			7
					¥	
		ā				
					14585 60	15458 21
	¥			Subtotal	38	96 NEA/ (a)
	5			Total: (greater o		14371 96

									9)						\(\frac{1}{2}\)									
															266(1)(0)									
Amount Paid Commercial Value	\$550.00	\$1,508.69	\$86.63	\$188.76	\$2,662.00	\$735.13	\$390.11	\$61.60	\$2,550.90	\$621.20	\$1,210.01	\$156.75	\$902.00		\$872.61	625.87 \$125.18	728.20 \$145.64	\$417.01	\$407.14	\$453.60	\$330.00			\$14,374.96
Amount Paid	\$550.00	\$1,508.69	\$86.63	\$188.76	\$2,662.00	\$735.13	\$390.11	\$61.60	\$2,550.90	\$621.20	\$1,210.01	\$156.75	\$902.00		\$0.00		20 \$145.64	\$417.01	\$407.14	\$453.60	\$330.00	9		\$13,502.35
Description of Goods Supplied	November 5-6 drop pamphlet	7500 voters cards	Scat team appreciation	3500 drop cards	18,000 3- fold pamphlets	Darryl's truck wrap	Charlene vehicle windows	Invoice 3602	2011 sign order	Wood for signs	Banner & signs as per invoice	Metal sign stakes	20-4x8 signs	G.	2007 signs-reused	Cell phone purchases (235:157 \$125.18	Barcode scanners 728	Campaign office opening	Coffee/Drinks/Snacks	E- Day food for pole volunteers	2000 special order pamphlets			
Address	#4-184 S. Ind. Dr., Prince Albert SK	101-15th St.E., Prince Albert, SK	3680-2nd Ave. W., Prince Albert, SK	#4-184 S. Ind. Dr., Prince Albert SK	#4-184 S. Ind. Dr., Prince Albert SK	#12-184 S. Ind. Dr., Prince Albert, SK	#12-184 S. Ind. Dr., Prince Albert, SK	#4-184 S. Ind. Dr., Prince Albert SK	801 A-47 St.E., Saskatoon, SK	1800-6th Ave. E., Prince Albert, SK	#12-184 S. Ind. Dr., Prince Albert, SK	801 A-47 St.E., Saskatoon, SK	801 A-47 St.E., Saskatoon, SK	In Error-Left Blank Intentionally	801 A-47 St.E., Saskatoon, SK	1601-2nd Ave.W., Prince Albert, SK	302 A Wall Street, Saskatoon, SK	3680-2nd Ave. W., Prince Albert, SK	1512-2nd Ave.W., Prince Albert, SK	3258-2nd Ave.W., Prince Albert, SK	#4-184 S. Ind. Dr., Prince Albert SK		×	
Name	Adcom Solutions	Action Printing	Prince Albert Inn Ltd.	Adcom Solutions	Adcom Solutions	Mark-It Signs Ltd.	Mark-It Signs Ltd.	Adcom Solutions	Cowan Graphics Inc.	Econo Lumber Ltd.	Mark-It Signs Ltd.	12 Cowan Graphics Inc.	Cowan Graphics Inc.		Cowan Graphics Inc.	Prairie Mobile	OTV technologies	Prince Albert Inn Ltd.	Zap Holdings Ltd.	Boston Pizza	Adcom Solutions			Total
#	_	7	က	4	2	9	7	ω	0	10	-	12	13	14	15	16	17	18	19	20	77			

14,585.60 15,458.21

Expenses

(g) Travel and Hire of Vehicle

Set out below all travelling expenses incurred in conjunction with the election, including rental accounts for commercially hired vehicles. Set out the amount paid to each and the commercial value thereof. Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.

rcial e												41			ē	
Commercial Value		(S		9:	5		18	e e	OK			£				
												75			(q)	
Amount	W	1983				14		TO E				eo		÷	(a)	a) or (b))
laim		# E			020	(Q)		-23			•				Subtotal	Total: (greater of (a) or (b))
Nature of Claim	6) N	-	1				380		*		*			Q.	Ü	
Address					-		,					a	2 **			3
VI		19			7			_		3			æ	¥.		(i.
52 18 18 18 18 18	#10 7	Ē				a.	e:	u				1): 53				41
Name						5		e e	a		0 et			# F3	7	
		38% - 60 - 40					\$ G	9			EX.					8
Consec. No.	*											8			to (3)	

Expenses

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

(h) 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.

ercial te			 		-				7100
Commercial Value									(q)
ğ	 		 					 10)
Amount of Claim									(a)
If paid, date of direction, order or judgement		-							Subtotal
Paid or Unpaid							:		
Date Received				5/}/					
Nature of Claim									
Address								1, 44	
Name									

(greater of (a) or (b))

Total:

Commercial Value 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. <u>(a)</u> Amount of Claim Total: (greater of (a) or (b)) <u>(a)</u> Subtotal Character of Disputed Claim Address Name

(i) Disputed Claims Unpaid

__inide_Procedures



The Election Act, 1996 Section 261(1)(c)

Declaration of a Business Manager of a Candidate

1. Berry Wilcox. of #19 Kwarnica Pl. Prince Abert. Sk.
being the Business Manager of Name of Candidate Address . a
candidate at the election held on the
of a member of the Legislative Assembly of Saskatchewan,
solemnly declare that I have examined the Return of Election Expenses, along with any attached certified statements, to be transmitted to the Returning Officer at that election and now shown to me by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;
and I further solemnly declare that, except as appears from that Return, I have not and to the best of my knowledge and belief no other person, nor any club, society, company or association has on behalf of the candidate made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election;
and I further solemnly declare that I have received from the candidate, the sum of (Insert NO if the fact is so)
dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, no money, security or equivalent for money has been paid, advanced, given or deposited by anyone to me or in my hands, or to the best of my knowledge and belief, to or in the hands of any other person for the purpose of defraying any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management of the election;
and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the Canada Evidence Act.
grature of Business Manager
Signed and declared before me by the above-named Business Manager at Prince Albert in the
Province of Saskatchewan, on the 4th day of February, 2012
Person Authorized to Arminister Oaths in Saskalchewan
22

The Election Act, 1996 Section 261(5)

Candidate's Declaration as to Expenses

1. Darry Hickie, whose
address is and whose
occupation is Police Officer, having been a Candidate at the election of a member
to serve in the Legislative Assembly of Saskatchewan for the constituency of Pince Albort, Carlton/ held on the
held on the
examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown by me and signed by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;
and I further solemnly declare that, except as appears from that Return, I have not, and to the best of my knowledge and belief no person, nor any club, society, company or association has, on my behalf, made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election;
and I further solemnly declare that I have paid to my business manager, the sum of (insert NO if the fact is so)
dollars and no more for the purpose of the election, and that, except as specified in the Return, no money, security or equivalent for money has to my knowledge or belief been paid, advanced, given or deposited by anyone to or in the hands of my business manager or any other person for the purpose of defraying any expenses incurred on my behalf on account of or with respect to the conduct or management of the election;
and I further solemnly declare that I will not, except so far as I may be permitted by law, at any future time make or be party to the making or giving of any payment, reward, office, employment or valuable consideration for the purpose of defraying any such expenses as last mentioned, or provide or be party to the providing of any money, security or equivalent for the purpose of defraying any such expenses;
and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the Canada Evidence Act.
Signature of Candidate
Signed and declared before me by the above-named Candidate at Prince Albert in the
Province of Saskatchewan, on the 4th day of Floruary
Person Authorized to Administer Oaths in Saskatchewerk