



SASKATCHEWAN

E-412

Form VV

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

Candidate's Return of Election Expenses

FINAL
May 2/12
BW



David Cooper
Name of Candidate

Saskatchewan Party
Political Affiliation

Provincial Election / November 7, 2011
Electoral Event/Date

Saskatoon Centre
Constituency



Pursuant to subsection 238(5) of *The Election Act, 1996*

AUDITOR'S REPORT

To: Devan Mescall, Business Manager of David Cooper

I have audited the return of election expenses of David Cooper for the campaign period from October 10, 2011 to November 7, 2011. This return is the responsibility of the business manager. My responsibility is to express an opinion on the return based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the return. An audit also includes assessing the accounting principles used and significant estimates made by the business manager as well as evaluating the overall return presentation. 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, my verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and I was not able to determine whether any adjustments might be necessary to those expenses.

In my opinion I have been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, the return presents fairly, in all material respects, the financial transactions of the candidate's campaign required by section 261 of *The Election Act, 1996* to be detailed in the return of election expenses for the campaign period from, October 10, 2011 to November 7, 2011.

Dean Olorenshaw, CA

Saskatoon, SK
January 19, 2012

On Behalf of

David Cooper

Name of Candidate



Return

I, Devan Mescaill of 709 Idylwyld Crescent,

Saskatoon, SK, S7M0B1

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Residence () 5 Business ()

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 7th day of November, 2011, in the constituency of Saskatoon Center

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

Devan Mescaill
Signature of Business Manager

January 10, 2012
Date

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 expended 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

I. 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:

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

Devan Mescaill, Business Manager
Name of Payee

709 Idylwyld Crescent, Saskatoon, SK, S7M0B1
Address Postal Code

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

II. Contributions and Reimbursement Exceed Election Expenses

Section 270

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:

- (a) 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.)

Devan Mescaill, Business Manager
Name of Payee

709 Idylwyld Crescent, Saskatoon, SK, S7M0B1
Address Postal Code

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

- (b) 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. Contributions

Contributions (total page 4)

58,526.60
\$ ~~35,355~~

II. Expenses

(a) Candidate's Campaign Expenses (total page 13)

\$ 170

(b) Petty Expenses (total page 14)

\$ 563.13

(c) Hire of Premises (total page 15)

\$ 620.12

(d) Advertising (total page 16)

\$ 12,000.00

(e) Services (total page 17)

\$ ~~9,009.20~~ 7223.95

(f) Goods Supplied (total page 18)

\$ ~~12,010.00~~ 11,396.53

(g) Travel and Hire of Vehicle (total page 19)

\$ ~~4,636.20~~ 4606.00

(h) Undisputed Claims Unpaid (total page 20)

\$ ∅

TOTAL EXPENSES

\$ ~~39,008~~

(i) Disputed Claims (total page 21)

\$ ∅

36,579.73

Candidate Personal Expenses (total page 13)

\$ ∅

Note: Total Expenses (excluding (h) 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	67	\$ 19,545
2. Corporations	17	11,300 34,471.60
3. Trade Unions	0	0
4. Unincorporated Organizations or Associations	3	4,250
5. Any other Persons or Groups of Persons	Silver Collection	260
Total Contributions	87	\$ 35,355

58,526.60

Total Contributions (Excluding Excess Amount)	\$ 35,355
--	----------------------

39,008

⊛ Please note I changed this to Total Expenses as that is what is done on your online example [Completing the Candidate's return - pdf] → Business Mgr Bookshelf

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.

N/A

Name of Payee

Address 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.

III. 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.

N/A

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.

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
Anne Cooper	400.00
IAN Cooper	400.00
Laird Cooper	400.00
J.A. Cooper	400.00
David Papadynec	400.00
Harvey Cymbalisky	400.00
Bob Dabinski	400.00
James Gorkoff	400.00
Darlene Cooper	400.00
William McKnight	500.00
Beverly McKnight	500.00
James Chrones	645.00
Derek Cooper	750.00
Tania Cooper	750.00
Joanne Olorenshaw	800.00
Louis Tapper	500.00
Nancy Tapper	500.00
Denis Sirois	1000.00
Lou Coderre	1000.00
Ron Blazenko	3000.00

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

List Attached No Number of Pages
Yes / No

Number of Contributors

20 \$13,545

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 individual, of \$250.00 or less but more than \$25.00.

Number of Contributors

44 \$5,925

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 individual, of \$25.00 or less.

Number of Contributors

3 \$75

Total Amount of all Category (C) Contributions

Total Number of Contributors

67 \$19,545

Total Contributions

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

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

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
Cindy Moleski Photography Inc.	400.00
Big Prairie Distributor	400.00
Crestline Coach	500.00
Blackrock Developments Inc.	500.00
Marguis Cattle Ent. LTD	500.00
ZenklaK Brothers Holdings LTD	725.00
Theodore Halgh Co. LTD.	1000.00
Dodge City	1000.00
Western Sales LTD.	5000.00
Sask Party Fund	15,000.00
Imputed Interest	150.00
Hogline Holdings	8,000.00
Imputed Interest	21.60

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

List Attached No Number of Pages
Yes / No

Number of Contributors
 Total Amount of all Category (A) Contributions

9 \$33,196.60
~~\$10,025.00~~

(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
 Total Amount of all Category (B) Contributions

8 \$1,275.00

(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
 Total Amount of all Category (C) Contributions

0

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

17 \$11,300
34,471.60

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

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.	260.00
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	
Total	260.00

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 170.00

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 _____

Rental Vehicle _____

Private Vehicle _____

Kilometres travelled _____ at _____ cents per kilometre _____

Bus Fare/Taxi _____

Other (Insurance, lubricants, fuel, parking) 170

Total of (A) 170

(B) Accommodation

Hotel, Motel _____

Temporary Residence _____

Total of (B) 0

(C) Living Allowance

Meals _____

Total of (C) 0

Total Candidate's Campaign Expenses 170

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

Part II

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.**

Consec. No.	Name	Address	Nature of Work Done	Amount Paid		Commercial Value	
				(a)	(b)	(a)	(b)
1	Kirstie Redlick	See attached	Admin / office work	575	00	575	00
2	TD	"	Bank fees	4	95	4	95
3	TD	"	Bank fees	10	00	10	00
4	TD	"	Bank fees	3	96	3	96
5	Cowan Printing	"	Wrap of Cooper Mini	1375	00	1375	
6	Cowan Printing	"	Wrap of Motorhome	3300	00	3300	
7	Cowan Printing	"	Printing of Signs	849	74	849	74
8	mister print	"	Printing of Brochure	44	00	44	00
9	mister print	"	Printing of Brochure	1200	71	1200	71
10	Canada Post	"	mail out of Brochure	993	38	849	38
11	Imagery	"	Photography for ads	208	90	208	90
12	Facebook INC	"	Online advertising	31	03	31	03
13	Google	"	online advertising	55	00	55	00
14	Sieck advertising	"	Design of 201st Billboard	357	50	357	50
Subtotal				(a) 9009	20	(b) 9009	20

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

9009 20

Sask Party - Imputed Interest 150.00 266
 Hogline Holdings - Imputed Interest 21.60 (10a)
7223.95

Part II

Expenses

(f) Goods Supplied (page 1 of 3)

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 (if only hired, so state and give duration)	Amount		Commercial Value
				Paid		
1	Sas Katon Direct Mktg	see Attached	Sigh Stakes	156	76	156 76
2	Mister Print	"	Letter head	514	80	514 80
3	Fast Print	"	Business Cards	168	30	168 30 2(c)
4	Mister Print	"	Business cards	111	10	111 10
5	QTV Technologies	"	Scanner	132	64	132 64 2(c)
6	Biggar Leisure	"	Printer INK	24	19	24 19
7	Olympic Restaurant	"	Volunteer Food	124	90	124 90 2(c)
8	Senator Hotel	"	Volunteer Food	142	49	142 49
9	Best-Bug	"	Prize for Volunteers	718	14	718 14 2(c)
10	Boston Pizza	"	Volunteer Food	176 73	147 73	176 73 2(c)
11	Rook+Raven	"	Volunteer Food	83	75	83 75 2(c)
12	Mulberry's	"	Volunteer Food	143	52	143 52
13	Mulberry's	"	Volunteer Food	206	77	206 77
14	Tim Horton's	"	coffee + Doughnuts	55	85	55 85
Subtotal				(a)	(b)	

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

Continued on
Next page...

Part II

Expenses

(f) Goods Supplied (page 2 of 3)

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 (if only hired, so state and give duration)	Amount Paid	Commercial Value
15	Costco	see Attached	Supplies election day	139	62 139 62
16	Earl's	"	Food-Volunteers	128	30 128 30
17	John's	"	Food - meet project	315	00 315 00
18	Senator Hotel	"	Food - Volunteers	99	12 99 12
19	Galaxy Cinemas	"	Prizes - Volunteers	337	50 337 50
20	Schmalken	"	election Day Shirts	429	00 429 00 ²¹⁵ _{(2)(b)}
21	Starbucks	"	Coffee - election Day	20	95 20 95
22	TD - Bank	"	Cheque order	141	89 141 89
23	Laptop rental Devin Dubeis	" (in Kind)	Laptop rental	Ø	²⁶⁶ _{(1)(a)} 175 00
24	Devin Dubeis	" (in Kind)	Laptop + iPad usage	Ø	275 00
25	Imagine that	"	4x8 signs	748	00 748 00
26	Mister Print	"	Vote cards	951	50 951 50
27	Mister Print	"	Issue cards	382	80 382 80
28	CBS Billboard	"	Rental Billboard (both)	1050	00 1050 00
Subtotal				(a)	(b)

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



Declaration of a Business Manager of a Candidate

I, Devan Mescal of 707 Idylwyld Cres, Saskatoon, SK
Name Address

being the Business Manager of David Cooper, a
Name of Candidate

candidate at the election held on the 7th day of November, 2011.

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 NO
(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**.

Devan Mescal
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at SASKATOON in the

Province of Saskatchewan, on the 02 day of FEBRUARY, 2012.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan





Candidate's Declaration as to Expenses

I, David Cooper, whose
 address is 1120 14th St, Saskatoon, SK and whose
 occupation is Electrical Worker, having been a Candidate at the election of a member
 to serve in the Legislative Assembly of Saskatchewan for the constituency of Saskatoon Center,
 held on the 7th day of November, 2011, 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 I further solemnly declare that I have paid to my business manager, the sum of NO
(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]
 Signature of Candidate



Signed and declared before me by the above-named Candidate at SASKATOON in the
 Province of Saskatchewan, on the 02 day of FEBRUARY, 2012.

[Signature]
 Person Authorized to Administer Oaths in Saskatchewan