



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 1/12
BW*

Herb COX

Name of Candidate

Saskatchewan Party

Political Affiliation

2011 November 07

Electoral Event/Date

Battlefords

Constituency

Holm Clements Kwong Svenkeson Raiche

Chartered Accountants

1321 -101st Street
North Battleford, Saskatchewan S9A 0Z9
Telephone: (306) 445-6291 Facsimile: (306) 445-3882
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INDEPENDENT AUDITORS' REPORT

To Alexander White, Chief Official Agent of the Committee to Elect Herb Cox for the Saskatchewan Party.

We have audited the Registered Political Party's Candidate's Return of Election Expenses of Herb Cox for the campaign period from October 10, 2011 to November 7, 2011.

Management's Responsibility for the Financial Statements

The chief official agent is responsible for the preparation and fair presentation of this financial information and for such internal control as the chief official agent determines is necessary to enable the preparation of this 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 the 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 auditors consider internal control relevant to the entity's preparation and fair presentation 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 management, 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 inherent nature of the transactions of organizations of this type, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the candidate's accounting records and we were not able to determine whether any adjustments might be necessary.

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 concerning the completeness of the records referred to in the preceding paragraph, the Registered Political Party's Candidate's Return of Election Expenses presents fairly, in all material respects, the financial transactions of The Committee to Elect Herb Cox for the Saskatchewan Party as required by section 251 of *The Election Act, 1996* to be reported in the Candidate's Return of Election Expenses for the period from October 10, 2011 to November 7, 2011.

North Battleford, Saskatchewan
January 22, 2012

Holm Clements Kwong Svenkeson Raiche

Chartered Accountants

On Behalf of

Herb COX

Name of Candidate

Return

I, Alexander B White of 1713 Gregory Drive
Name Address

North Battleford, SK S9A 3E1
Mailing Address (if different from the residential address) Postal Code

Telephone Number Residence () 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 Battlefords

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


Signature of Business Manager

2012 January 22nd
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 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

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.)

Saskatchewan Party Battlefords Constituency Al White/Treasurer

Name of Payee

1391 100th Street North Battleford

S9A 0V9

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.)

not applicable

Name of Payee

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) \$ 72,320.00

II. Expenses

(a) Candidate's Campaign Expenses (total page 13)	\$	<u>0.00</u>	
(b) Petty Expenses (total page 14)	\$	<u>273.51</u>	
(c) Hire of Premises (total page 15)	\$	<u>2,835.00</u>	
(d) Advertising (total page 16)	\$	33,603.18	33,060.68
(e) Services (total page 17)	\$	2,708.83	1,767.70
(f) Goods Supplied (total page 18)	\$	6,630.47	6,108.29
(g) Travel and Hire of Vehicle (total page 19)	\$	<u>0.00</u>	
(h) Undisputed Claims Unpaid (total page 20)	\$	<u>0.00</u>	
TOTAL EXPENSES			\$ 46,050.99
(i) Disputed Claims (total page 21)	\$	<u>0.00</u>	44,045.18
Candidate Personal Expenses (total page 13)	\$	<u>0.00</u>	

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	102	\$23,420.00
2. Corporations	40	\$20,950.00
3. Trade Unions		
4. Unincorporated Organizations or Associations		\$27,000
5. Any other Persons or Groups of Persons	5	\$950.00
Total Contributions	147	\$72,320.00

Total Contributions (Excluding Excess Amount)	\$45,320.00
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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.

not applicable

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.

not applicable

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
Dennis CANN	1000.00
Terri Lynn CANN	1000.00
Donald MANN	500.00
Ivan/Heather FRANK	750.00
John I FISHER	500.00
Glen ACASTER	500.00
Harvey J WALKER	400.00
Glenn HORNICK	400.00
Glen HORNICK	400.00
Brett PAYNE	400.00
Gregg SHEPPARD	400.00
Alexander WHITE	400.00
K Scott BARTLETT	400.00
Debra A BARTLETT	400.00
Todd WINTERHALT	500.00
Larry GABRUCH	400.00
Kevin MIGNAULT	400.00
Brodie PARINGTON	400.00
Stewart DEMANS	400.00
Ralph SCHMIDT	300.00
Lorence H HARDER	300.00
Jerome/Elizabeth BREKER	300.00
Joe Carl LINDEMAN	300.00
Murray THOMPSON	500.00

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

List Attached Yes Number of Pages 1
Yes / No

Number of Contributors 28
 Total Amount of all Category (A) Contributions \$12450.00

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$250.00 or less but more than \$25.00.

Number of Contributors 73
 Total Amount of all Category (B) Contributions \$10945.00

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$25.00 or less.

Number of Contributors 01
 Total Amount of all Category (C) Contributions \$25.00

Total Number of Contributors 102
Total Contributions \$23,420.00

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

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

Schedule: 1. Individuals

(A) Contributions in excess of \$250.00....continued

Dale O'GRADY	\$300.00
Penny O'GRADY	\$300.00
Sandra/Doug GJOSUND	\$300.00
Loreen BOYER	\$300.00

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
JAYDEEAGTECH	\$500.00
614497 Saskatchewan Ltd	\$400.00
Scott Campbell Dodge Ltd	\$500.00
101026882 SK Ltd	\$400.00
P&D Holdings	\$400.00
AM-CAN Holdings Ltd	\$400.00
Dr. JA BREKER Optometrist P.C. Inc	\$300.00
Battleford Drug Mart	\$300.00
Mega Holdings	\$500.00
LR Jones Legal Prof. Corp	\$500.00
H Zamonsky Insurance Corp	\$500.00
Silvestor Glass and Aluminum	\$300.00
576181 Saskatchewan Ltd	\$600.00
RE/MAX of the Battlefords	\$500.00
RBM Ventures	\$500.00
Eagle International Corp	\$1250.00
Northwest Territorial General Partner Inc	\$1250.00
Bfords Tribal Council Management Corp	\$1250.00
SFN Security Corporation	\$1250.00
Gold Eagle Management	\$1250.00
BTC Industries Limited Partnership	\$1250.00
FNH Development Corporation	\$1250.00
Saskatoon First Nations Investment Corp	\$1250.00
Mensa Baert Cameron Odishaw Chartered Accountants	\$400.00

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

List Attached Yes Number of Pages 1
Yes / No

Number of Contributors 29
 Total Amount of all Category (A) Contributions \$19,000.00

(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 11
 Total Amount of all Category (B) Contributions \$1950.00

(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 _____

Total Number of Contributors 40
Total Contributions \$20,950.00
 (Sum of Categories (A), (B) and (C))

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

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00....continued

Riverbend Properties Ltd	\$300.00
Frisch Engineered Properties Ltd	\$300.00
Tropical Inn	\$500.00
Nutec Embroidery Ltd	\$500.00
CJV The Carpet People Inc	\$400.00

Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
none	

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

List Attached _____ 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, 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.

Schedule: **4. Unincorporated Organizations or Associations**

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
Saskatchewan Party	\$27,000.00

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

List Attached No Number of Pages _____
Yes / No

Number of Contributors 1

Total Amount of all Category (A) Contributions \$27,000.00

(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 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 1

Total Contributions \$27,000.00

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

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

Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
Dutchak Holdings GIK Candidate Car Wrap	\$550.00
Four individual Note Books GIK loaned to the Campaign Office	\$400.00

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

List Attached No Number of Pages 0
Yes / No

Number of Contributors 1
Total Amount of all Category (A) Contributions \$550.00

(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 other person or group of persons, of \$250.00 or less but more than \$25.00.

Number of Contributors 4
Total Amount of all Category (B) Contributions \$400.00

(C) Contributions of \$25.00 or less

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

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

Total Number of Contributors 5
Total Contributions \$950.00

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

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

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.	none
2. Collections made at events mentioned in item 1 above or other events.	none
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	none
Total	none

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

Part II

Expenses

Candidate's Personal Expenses

Set out the total amount of the candidate's personal expenditures that were paid by him personally and reported to the business manager pursuant to subsection 261(2)(b). **A detailed statement by the candidate supported by supplier documents, bills and proofs of payment of the amounts expensed must be attached to this Return.**

Total Amount 0

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	<u>0</u>
Rental Vehicle	<u>0</u>
Private Vehicle	
Kilometres travelled _____ at _____ cents per kilometre	<u>0</u>
Bus Fare/Taxi	<u>0</u>
Other (Insurance, lubricants, fuel, parking)	<u>0</u>
	Total of (A) <u>0</u>
<hr/>	
(B) Accommodation	
Hotel, Motel	<u>0</u>
Temporary Residence	<u>0</u>
	Total of (B) <u>0</u>
<hr/>	
(C) Living Allowance	
Meals	<u>0</u>
	Total of (C) <u>0</u>
<hr/>	
	Total Candidate's Campaign Expenses <u>0</u>
	(Sum of Categories (A), (B) and (C))

Part II

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 expended supported by supplier documents, bills and proofs of payment.**

Consec. No.	Particulars	Amount Paid	
1	Canada Post ... Stamps Cheque #11	61	95
2	B J's Office Plus...Receipt Books Cheque #12	61	44
3	Home Hardware...Sign Stakes Cheque #49	43	90
4	Innovation Credit Union - Membership	5	00
5	Innovation Credit Union - Service Charge	6	00
6	Innovation Credit Union - Henderson Cheque Order	95	22
Total		273	51

Part II

Expenses

(c) Hire of Premises

Set out below the name and address of every person, club, society, company and association from whom premises were acquired for the purpose of the election, with a description of the premises so acquired, the purpose for which and the length of time during which the same were used, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec. No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	Amount Paid		Commercial Value	
						(a)	(b)	(a)	(b)
1	William J Clements	1682 100th St NB Check 47	Office Bldg	Campaign HQ	7-09/7-11	2835	00	2835	00
						(a)	2835	(b)	2835
						Subtotal		00	00

Total: (greater of (a) or (b))		2835	00
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Part II

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 advertisement in any newspaper or magazine circulated in the province. Set out the name and address of each broadcaster and publisher, with a description of the advertising, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec. No.	Name	Address	Publication or Broadcaster	Date of Issue	Amount Paid		Commercial Value
					(a)	(b)	
1	Pattinson Outdoor Adds	Saskatoon/Cheque 002	Pattinson Outdoor	Sep 19	830	02	830
2	Sleek Advertising Ltd	Regina/Cheque 005	Sleek Advertising	July 27	165	00	165
3	Cowan Graphics	Saskatoon Cheque 006	Cowan Graphics	Aug 12	1500	00	1500
4	Sask Party Fund Inc	Regina Cheque 007	Sask Party	Aug 19	12,000	00	12000
5	Cowan Graphics	Saskatoon Cheque 008	Cowan Graphics	Sep 26	1503	00	1503
6	Ultra Print	N'Btlfd Cheque 0017	Ultra Print	Sep 30	451	00	451
7	Ultra Print	N'Btlfd Cheque 024	Ultra Print	Oct 17	1340	90	1340
8	CBS Outdoors	Toronto Cheque 028	CBS Outdoors	Oct 03	1417	50	1417
9	CJNB/Q98	N'Btlfd Cheque 029	CJNB/Q98	Oct 13	9355	50	9355
10	Prairie News Paper Group	Vancouver Cheque 025	PNG	Oct 18	293	32	293
11	Prairie Newspaper Group	Vancouver Cheque 036	PNG	Oct 25	293	32	293
12	Canada Post	N'Btlfd Cheque 038	Canada Post	Nov 02	457	04	457
13	Canada Post	Btlfd Cheque 039	Canada Post	Nov 02	132	30	132
14	Sask Party Funnd Inc	Regina Cheque 041	Sask Party	Nov 01	1688	83	1688
Subtotal					(a) 30,985	(b) 73	(b) 31,427

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

continued

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)	
1	Sask Tel	Regina Cheque 0013	Communications	792 777	44 05	792 777
2	Kellys Computer Work	N'Btldf Cheque 0015	IT Installation	383 723	90 36	383 723
3	Sask Tel	Regina Cheque 0020	Usage Bill	312 158	85 83	312 158
4	Kelly Computer Work	N'Btldf Cheque 0034	Computer Rental	140	05	140
5	NEXION	Battleford Cheque 0037	Wi-Fi Install	479	59	479
6	Ron BOYER	N'Btldf Cheque 0058	Fueling the Sign Vehicle	300	00	300
7	Loreen BOYER	N'Btldf Cheque 0051	Janitorial Campaign Office	300	00	300
Subtotal				1767	76	1767
				(a)	(b)	
				2708	83	2708
						83
Total:						
				Total: (greater of (a) or (b))		
				2708 83		
				1767.70		

Part II

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.**

Consec. No.	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid		Commercial Value
1	Linda COX	Battleford Cheque 018	Office Supplies General	245	57	245
2	Sask Party	Regina Cheque 019	Compass Print/Shipping	85	19	85
3	Prestige Insurance	North Battleford Cheque 022	Liability Insurance	250	00	250
4	Ducks Unlimited	North Battleford Cheque 026	Charity Auction	70	00	70
5	Bee J's Office Plus	North Battleford Cheque 027	Business Cards	13	03	13
6	Al White	North Battleford Cheque 030	Postage/Pizza Finance Comm	70	81	70
7	Gregg Sheppard	North Battleford Cheque 0031	Office Supplies General	257	77	257
8	Karen McMillan	North Battleford Cheque 0032	Office Supplies General	70	39	70
9	Home Hardware	North Battleford Cheque 0033	Material for Signs	295	68	295
10	Bernie McCRANN	North Battleford Cheque 0042	Clerk Wages	504	00	504
11	Bernie McCRANN	North Battleford Cheque 0040	Clerk Wages	1176 1428	00 00	1176 1428
12	Bee J's Office Plus	North Battleford Cheque 0044	Office Supplies General	196	67	196
13	Karen McMILLAN	North Battleford Cheque 0052	Office Supplies General	79	22	79
14	Gregg Sheppard	North Battleford Cheque 0053	Office Supplies General	172	05	172
Subtotal				(a) 3486 3738	38 38	(b) 3786 3738

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

continued

Part II

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.

Consec. No.	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid		Commercial Value
				(a)	(b)	
15	Yellow Submarine	N'Btlfd, Cheque 055	Volunteer Meals During Writ	1444	86	1444 86
16	Linda Cox	Battleford, Cheque 056	Office Supplies General	154	38	154 38
17	Herb Cox	Battleford, Cheque 0057	St. Joe's Fund Raising Dinner	300	00	300 00
18	Dutchak Holdings	North Battleford	Candidate Car Wrap	0	00	550 00 <i>279 82</i> <i>2(5)</i>
19	Campaign Volunteers	North Battleford	Volunteering Note Books	0	00	400 00
20	Dollar Store	N'Btlfd, Cheque 0009	Binders/Compass	8	80	8 80
21	WalMart	N'Btlrd, Cheque 0009	Binders/Compass	9	85	9 85
22	Dollar Store	N'Btlfd, Cheque 0009	Binders/Compass	14	85	14 85
23	Co-op	N'Btlrd, Cheque 0009	Sign Screws	9	35	9 35
Subtotal				(a) 1942	09	(b) 2892 09

Total:
(greater of (a) or (b))
-6630 -47-
6108.29.

Part II

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.**

Consec. No.	Name	Address	Nature of Claim	Amount Paid		Commercial Value
				(a)	(b)	
	none					
				Subtotal	(a)	(b)

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

Part II

Expenses

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

(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.

Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgement	Amount of Claim	Commercial Value	
	none							
Subtotal							(a)	(b)

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

(i) Disputed Claims Unpaid

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.

Name	Address	Character of Disputed Claim	Amount of Claim	Commercial Value
	none			
Subtotal			(a)	(b)
Total:				(greater of (a) or (b))



Declaration of a Business Manager of a Candidate

I, Alexander B White of North Battleford, SK,
Name Address

being the Business Manager of Herb COX, 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 0.00
(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**.

[Signature]
Signature of Business Manager

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

Province of Saskatchewan, on the 31 day of January, 2012.



[Signature]
Person Authorized to Administer Oaths in Saskatchewan

A Notary Public in and for Saskatchewan. My
appointment expires April 30, 2013.



Candidate's Declaration as to Expenses

I, Herb COX, whose

address is Battleford, SK and whose

occupation is MLA/Realtor, having been a Candidate at the election of a member

to serve in the Legislative Assembly of Saskatchewan for the constituency of Battlefords,

held on the 07 day of November, 2011, solemnly declare that I have

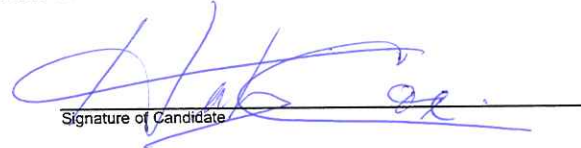
examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown by me and signed by the officer before whom this declaration is made, and that to 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 0
(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;

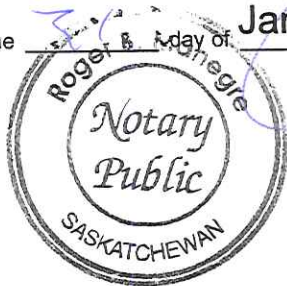
and I further solemnly declare that I will not, except so far as I may be permitted by law, at any future time make or be party to the making or giving of any payment, reward, office, employment or valuable consideration for the purpose of defraying any such expenses as last mentioned, or provide or be party to the providing of any money, security or equivalent for the purpose of defraying any such expenses;

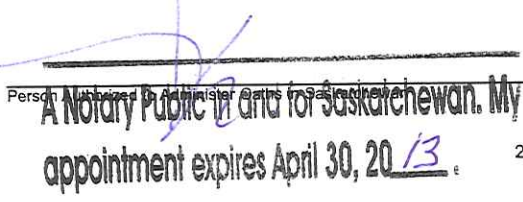
and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the **Canada Evidence Act**.


Signature of Candidate

Signed and declared before me by the above-named Candidate at North Battleford in the

Province of Saskatchewan, on the 7 day of January, 2011




A Notary Public in and for Saskatchewan. My appointment expires April 30, 2013.