



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 15/12
BW*

Name of Candidate Janise Bernier

Political Affiliation N.D.P

constituency Batoche

Election 2011



INDEPENDENT AUDITORS' REPORT

To Earl Mickelson, Business Manager for Janice Bernier for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of the *The Election Act, 1996*.

Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") for the candidacy of Janice Bernier, a 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 Batoche, which comprises the Summary of Contributions and Expenses, Schedules of Contributions from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations and Any Other Persons or Groups of Persons and Statements of Expenses for Candidate's Personal Expenses, Petty Expenses, Hire of Premises, Advertising, Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid, and Disputed Claims Unpaid for the electoral campaign ending November 7, 2011.

This return has been prepared by the business manager for the candidate based on the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Business Manager's Responsibility for the Return

The business manager of the candidate is responsible for the preparation of the Return in accordance with financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan and for such internal control as the business manager determines is necessary to enable the preparation of a Return that is free from material misstatements, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the Return 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 whether the Return is free of material misstatement.

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

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

An asset to our clients, not an expense.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and expenses.

Qualified Opinion

In our opinion, except for the possible effects of the matter in the "Basis for Qualified Opinion" paragraph, the Candidate's Return of Election Expenses for Janice Bernier is prepared, in all material respects, in accordance with reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Return, which describes the basis of accounting. The Return is prepared to assist the business manager to meet the requirements of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan. As a result, the Return may not be suitable for another purpose. Our report is intended solely for the business manager, the candidate and the Chief Electoral Officer, and should not be used by parties other than the business manager, the candidate or the Chief Electoral Officer.

Emphasis of Matter

Further we report the total contributions received by the campaign of \$60,208.41, total expenses of \$52,060.72 and Candidate expenses paid by the campaign total \$1,032.37 (included in expenses total). These amounts shown in the "Summary of Contributions and Expenses," on the Candidate's Return of Election Expenses are the same as the related totals in the Return.

Report On Other Legal and Regulatory Requirements

As required by Section 238(6) of *The Election Act, 1996*, in our opinion, the Return presents the information contained in the financial records on which it is based.

REGINA, Saskatchewan
February 14, 2012


Mintz & Wallace
Chartered Accountants LLP

**NOTE DESCRIBING THE FINANCIAL REPORTING FRAMEWORK
APPLIED FOR PREPARING THE CANDIDATE'S RETURN OF
ELECTION EXPENSES**

(This note must be attached to the Return)

The Candidate's Return of Election Expenses (the "Return") has been prepared in accordance with the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Return is prepared to assist the business manager and the candidate to meet the requirements of *The Election Act, 1996*. The Return is intended solely for the use of the business manager, the candidate and the Chief Electoral Officer. Accordingly, readers are cautioned that the Return may not be suitable for another purpose. *The Election Act, 1996* requires that the Return be made available for public inspection.

Constituency	Candidate's surname	Candidate's given name
Batoche	Bernier	Janice

On Behalf of

Janice Bernier

Name of Candidate

Return

I, Earl Mikelson of Box 3

Hagen Sask. Mailing Address (if different from the residential address) 50J 1B0 Postal Code

Telephone Number Residence () Business () same

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 7 day of Nov., 2011, in the constituency of Batoche

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

Earl Mikelson
Signature of Business Manager

Jan 4/2012
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 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.)

Batoche N.D.P constituency % Joy Bastress
Name of Payee
Box 70 Hagen Sask. S0J 1B0
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.)

Batoche N.D.P constituency % Joy Bastress
Name of Payee
Box 70 Hagen Sask. S0J 1B0
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)

84,098.24 ✓
~~\$ 60,208.41~~

II. Expenses

(a) Candidate's Campaign Expenses (total page 13) \$ 1,032.37

(b) Petty Expenses (total page 14) \$ 92.46

(c) Hire of Premises (total page 15) \$ 700.00

(d) Advertising (total page 16) \$ 19,264.98

(e) Services (total page 17) \$ 23,216.06

(f) Goods Supplied (total page 18) \$ ~~6,433.03~~ 6,309.17

(g) Travel and Hire of Vehicle (total page 19) \$ 1,321.82

(h) Undisputed Claims Unpaid (total page 20) \$ —

TOTAL EXPENSES \$ ~~52,060.72~~

(i) Disputed Claims (total page 21) \$ — 51,936.86

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	21	\$ 2,997.00
2. Corporations	1	\$ 100.00
3. Trade Unions	7	\$ 19,742.53
4. Unincorporated Organizations or Associations	1	\$ 37,368.88 ^{61,258.71}
5. Any other Persons or Groups of Persons	/	—
Total Contributions	30	\$ 60,208.41

84,098.24

Total Contributions (Excluding Excess Amount)	\$ 60,208.41
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84,098.24

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.

Batocho N.D.P Constituency G. Joy Bestness
Name of Payee
Box 70 Hager Sask. S0J 1B0
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.

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.

Batoche Member Loans – 2011

✓ Harry Bastness \$1000.00 – August 17	5.87
✓ Aline Boutin \$1000.00 – August 18	5.87
✓ Henry Boutin \$1000.00 – August 18	5.87
✓ Einar Rinholm \$1000.00 – August 18	5.87
✓ Cliff Schmidt \$1000.00 – August 17	5.87
✓ Margot Opseth \$1000.00 – August 17	5.87
✓ Otto Opseth \$1000.00 – August 19	5.87
✓ Stan Hovdebo \$2000.00 – August 19	11.71
✓ Lawrence Godin \$1000.00 – August 19	5.87
✓ Jean Boyd \$750.00 – August 18	4.60
✓ Lorraine Johansen \$1000.00 – August 22	5.87
✓ Russell Johansen \$1000.00 – August 22	5.87
✓ Linda Smee \$1000.00 – August 20	5.87
✓ Earl Mickelson \$1000.00 – August 22	5.87
✓ Arvid Andvaag \$500.00 – August 23	2.98
✓ Marjorie & Harold Braaten \$1000.00 – August 23	5.87
✓ Bob Funk \$1000.00 – August 24: Paid November 17, 2011 +	5.76 interest
✓ Marina & Joe Cochet \$500.00 – September 11	2.98
✓ Mervin & Lorna Braaten \$500.00 – September 11	2.98
✓ Gary Braaten \$500.00 – September 11	2.98
✓ Jack & Rita Potter \$1000.00 – September 15	5.87
✓ Doris McDougall \$500.00 – September 15	2.98
✓ Mag & Armand Bernier \$500.00 – September 21	2.98
✓ Marie Rancourt \$500.00 – September 21	2.98
✓ Mary Anne & Wayne Hovdebo \$500.00 – September 28	2.98
✓ Duncan Morrison \$1000.00 – September 28	5.87
✓ Marlene & Ken Slater \$1000.00 – October 4	5.87

Total \$23,750.00

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

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 _____

Rental Vehicle _____

Private Vehicle _____

Kilometres travelled _____ at _____ cents per kilometre _____

Bus Fare/Taxi _____

Other (Insurance, lubricants, fuel, parking) \$800.51

Total of (A) \$800.51

(B) Accommodation

Hotel, Motel _____

Temporary Residence _____

Total of (B) 0

(C) Living Allowance

Meals \$231.86

Total of (C) \$231.86

Total Candidate's Campaign Expenses \$1,032.37
(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	E-day food at office (ck # 004) to Wayne Linnoff	50 40
2	Committee Room food #001	42 06
Total		# 92 46

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
1	Marcel Lussier	Box 265 St-Jovins St 101 Riverside Drive	Residence	Committee Room Campaign Office	Oct 10 - Nov 7	700 00	700 00
Subtotal						(a) \$ 700 00	(b) \$ 700 00

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

\$ 700 00

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	Name of Publication or Broadcaster	Date of Issue	Amount Paid		Commercial Value
1	Sask News Services	1122 Sask Dr. Regina Sask.	N.D.P. media	Sept 15/11	\$15,200.00		\$15,000.00
2	Wakaw Recorder	Wakaw Sask.	Wakaw Recorder	Oct 18/11	250.74		250.74
3	Daily Herald	Prince Albert Sask.	Prince Albert Daily Herald	Oct 26/11	691.80		691.80
4	Sask Valley Publishers	Rosetown Sask.	Sask Valley News	Oct 26/11	192.36		192.36
5	Print West	1111 1st Ave Regina Sask.	Print West	Nov 2/11	550.12		550.12
6	Boris Bisby	615 Camp Rd Prince Albert SK.	P.A. Skipper & Print Route	Nov 4/11	1462.42		1462.42
7	Sask News Services	1127 Sask Dr. Regina Sask.	Sask N.D.P. Vice President	Nov 23/11	70.09		700.83 (a) 15(b)
8	Canada Post postage		Canada Post	Nov 25/11	496.83		496.83
9	Canada Post postage		Canada Post	Nov 10/11	30.98		30.98
10	Sask. N.D.P.	1122 Sask Drive Regina	Brochure	Dec 30/11	519.74		519.74
Subtotal					(a) \$19,264.98		(b) \$19,264.98
Total:					(greater of (a) or (b)) \$19,264.98		

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	Quirk and Co. Regina	St. Louis Sask.	Maintenance	400 00	400 00	
2	Sask Tel		Phone install & usage	1,057 45	1,057 45	
3	Sask Tel		usage	105 47	105 47	
4	Sask Power	2025 Victoria Ave Regina	usage	15 75	15 75	
5	Sask Energy	408-3654E Saskatoon	usage Gas	88 99	88 99	
6	Sask Power	2025 Victoria Ave Regina	usage	—	—	
7	Village of St. Louis	St. Louis Sask.	Water (pro-rated)	48 70	48 70	
8	Sask Energy	409-3654E Saskatoon	usage Gas	—	—	
9	Sask Power	2025 Victoria Ave Regina	usage	—	—	
10	Wayne Simofflee	1107 - 12x E Pouce Albert	cell phone usage	97 08	97 08	
11	Sask Power	2025 Victoria Ave Regina	usage (pro-rated)	47 31	47 31	
12	Joy Bastness	Hazen Sask	cell phone usage	26 25	26 25	
13	Fact Computers	2132 Broad St. Regina SK	Citrix system access + usage	220 00	220 00	
14	Janice Bernier	Box 53 St. Louis S0J2C0	cell phone usage	83 37	83 37	
			Subtotal	(a)	(b)	
					(See 2 nd page)	

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)	
15	Wayne Timoffee	1107-1st St. East P.A. Sk.	honorarium	6,000 00		6,000 00
16	Advantage Credit Union	Box 129 Birch Hills Sk (Br 95)	New cheques	28 28		28 28
17	Advantage Credit Union	Box 129 Birch Hills Sk (Br 95)	Det. Nov. bank fees	4 00		4 00
18	Betty Pickering	80 Cannington News Regina Sk	honorarium	2,000 00		2,000 00
19	Bob Funk	box 24 MacDowall Sk 50x250	loan interest	5 76		5 76
20	CUPE #4777	#579-28th St. West P.A. Sk.	Wages for Faye Hill	—		2,524 43
21	CEP National	301 Louisa Ave W. Ottawa, Ont.	Wages for Ryan Huber	—		6,961 22
22	Earl Mickelson	Box 3 Hagen Sk.	honorarium	1,500 00		1,500 00
23	Joey Bastness	Box 70 Hagen Sk.	honorarium	2,000 00		2,000 00
24	Advantage Credit Union	Box 129 Birch Hills Sk (Br 95)	Dec. bank fees	2 00		2 00
Subtotal				(a) 13,730 41	(b) 23,216 06	

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	Janice Bannier	Box 53 St. Louis SK.	Magnetic signs RM MAP	—	19.50 110.00
2	Cowan Maginon	801A-47st. E Saskatoon SK	500 signs	—	2997.50
3	Rinda Speck	Box 17 Site 3 - RR1 Waukeg SK	Donated fax machine rental	—	75.00
4	Wayne Timoffo	1107-15th E Prince Albert SK	Mula G.	238.52	228.52
5	Wayne Timoffo	RR 5 Site 31 Box 16 Prince Albert SK 1107-15th E Prince Albert SK	Sign material	282.65	282.65
6	Dan Horvath	Connelly SK.	Office equipment rental	854.20	854.20
7	Wayne Timoffo	1107-15th E. Prince Albert SK	rental 2 laptops	400.00	400.00
8	Joy Bastness	Hagen Sask.	Office supplies	—	—
	Janice Bannier	Box 53 St. Louis	Office supplies	—	—
	Doris McLeod	St. Louis Sask.	Office and STC freight	709.16	595.89 709.16
	Wayne Timoffo	1107-15th E Prince Albert SK	meals	—	—
	Ryan Hecker	409-19th E Prince Albert SK.	Office supplies	—	—
9	Joy Bastness	Hagen, SK.	Donated computer + office chair rental	—	215.00
10	Janice Bannier	Box 53, St. Louis Sask.	Donated computer, printer, coffee urn	—	545.00
			* microwave rental	—	63.09
			Subtotal	\$2,480.03	\$6,433.03

Total: (greater of (a) or (b))
 \$ 6,309.17
 \$ 6,433.03

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
Subtotal						(a)	(b)

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

[Signature]

(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
			(a)	(b)	
		Subtotal	(a)	(b)	

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

	0
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Declaration of a Business Manager of a Candidate

I, Earl Mickelson of Hagen Sask.,
Name Address
 being the Business Manager of Janice Bernier, a
Name of Candidate
 candidate at the election held on the 7 day of Nov 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 \$1,500.00 (see service agreement)
(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.**

Earl Mickelson
 Signature of Business Manager

Signed and declared before me by the above-named Business Manager at ST Louis in the
 Province of Saskatchewan, on the 04 day of January, 2012.

Quinte Bernier
 Person Authorized to Administer Oaths in Saskatchewan



Candidate's Declaration as to Expenses

I, Janice M. Bernier, whose
 address is Box 53 St. Louis SK (NW 25-15A-27 W2nd) and whose
 occupation is self employed, having been a Candidate at the election of a member
 to serve in the Legislative Assembly of Saskatchewan for the constituency of Batoche,
 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 \$6,500.00 ^(as per service agreement)
(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**.

Janice M. Bernier
 Signature of Candidate

Signed and declared before me by the above-named Candidate at ST Louis in the
 Province of Saskatchewan, on the 04 day of JANUARY, 2012.

[Signature]
 Person Authorized to Administer Oaths in Saskatchewan

