

E-412 Form VV The Election Act, 1996 Section 261 (Forms E-413 and E-414) (rev. 2005)



Candidate's Return of Election Expenses

finu) June 1/12 Bl

Ken Cheveldayoff

Name of Candidate

Saskatchewan Party Political Affiliation

General Election 07-Nov-2011

Electoral Event / Date

Saskatoon Silver Springs

Constituency

Published by the Chief Electoral Officer of Saskatchewan

Wayne Storozuk C.A. PC Inc. CHARTERED ACCOUNTANT

To the Business Manager for Ken Cheveldayoff Saskatchewan Party Candidate Saskatoon Silver Springs Candidate:

FEB 07 2012

I have audited the return of election expenses of the Committee to Elect Ken Cheveldayoff for the campaign period from October 10 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 paragraphs, I conducted my audit in accordance with Canadian 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 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.

Section 240(6) of The Election Act 1996 requires contributions from a corporation, trust fud or constituency association to be accompanied by a statement which sets out the name of and the amount contributed by, each person who contributed in excess of \$ 250 in a year and whose contribution was used to make up the contribution from the corporation, constituency association or trust fund. The statement must identity the person authorized to make the contribution and must be certified by the business manager, that the information on the statement was true and correct.

The return includes two cash contributions from the constituency association and various contributions for payments of the candidate's election expenses. There was only one signed statement included in the candidate's records which confirmed a cash contribution of \$ 30,000. There were no statements for the additional cash contribution of \$ 20,000 or the expense payment contributions of \$ 11,420.71.

#205 - 502 45th Street West Saskatoon, SK S7L 6H2 Phone: (306) 242-1019 Fax: (306) 978-1886 Email: wayne@waynestorozuk.ca The return includes corporate contributions of \$ 4,000. There were no statements signed by the person authorized to make the corporate contribution or declaration if the corporate contribution included any individual contributions in excess of \$ 250.00 per year.

The return included personal contributions of \$ 3,650 which were segregated into contributions over \$ 250 and contributions less that \$ 250. The information in the return is correct based on the information that was entered in the deposit book but there was no information on hand to verify the names and amounts.

The expenditure under Part II (c) Hire of premises in the amount of \$ 1,951.81 in the return was for the rent of the constituency office during the writ period. The amount does seem reasonable but it is dated December 1, 2011 and does not identify the period that the rent related to. The rental agreement was not available to verify the details of the rent period.

The return includes payments under a joint agreement with the candidate's political party for advertising expenses in the amount of \$ 13,688.83. The joint agreement is to specify the administrator of the joint agreement, the candidate's proportion of the expenses, and method adopted for payment of the expense. Schedule B to the agreement refers to the candidate's share of the advertising expenses which was not available therefore I could not verify the candidate's share of the joint advertising expenses.

There were 5 cheques for expenditures that did not clear the bank account by January 14, 2012 therefore I could not examine the cancelled cheque to ensure that the details of the payment agreed to the expenditure included on the return. The total of these expenditures amounted to \$ 3,982.65. All cheques agreed to the check register.

In my opinion, except for the effect of adjustments, if any, which I have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraphs, the return presents fairly, in all material respects, the financial transactions of the candidate's campaign required by Section 261 of <u>The Election Act, 1996</u> to be detailed in the return of election expenses for the campaign period October 10 to November 7 2011.

e Storozuk CA PC Inc February 4, 2012

On Behalf of

Ken Cheveldayoff Name of Candidate

Return

I, <u>Marlin Stangeland</u> Name	of 147 Staigh Crescent Address
Mailing Address (if different from the residential address)	S7N 3T5 Postal Code
Telephone Number Residence (Business ()
in the Province of Saskatchewan, being the business man	nager of the above-named candidate at the election of a
member to serve in the Legislative Assembly of Saskatch	ewan held on the07thday ofNovember,
, in the constituency ofSaska	atoon Silver Springs

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

1 Signature of Business Manager 2012 anaar 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.)

Name of Payee	·····
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.)

SaskParty Saskatoon Silver Springs Constituency Association	
Name of Payee	
P.O. Box 32007 STN Erindale Saskatoon, SK	S7S 1N8
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)

II. Expenses

- (a) Candidate's Campaign Expenses (total page 13)
- (b) Petty Expenses (total page 14)

(c) Hire of Premises (total page 15)

- (d) Advertising (total page 16)
- (e) Services (total page 17)
- (f) Goods Supplied (total page 18)
- (g) Travel and Hire of Vehicle (total page 19)
- (h) Undisputed Claims Unpaid (total page 20)

TOTAL EXPENSES

(i) Disputed Claims (total page 21)

Candidate Personal Expenses (total page 13)

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

77,355.50

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	с -
1. Individuals	9	\$3,650.00	
2. Corporations	7	\$4,000.00	
3. Trade Unions	1	\$500.00	
4. Unincorprated Organizations or Associations	69,205.55 1	6142071 \$30,000.00	201 68-80 WS
5. Any other Persons or Groups of Persons	0	\$0.00	
Total Contributions	18	10961871 \$50,150.00	6761820 005
		6 9570-71 77,355	.55
Total Contributions (E	xcluding Excess Amount)	€ <u>570 </u> ₩ \$48,085.13	

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.

SaskParty Saskatoon Silver Springs Constituency Association	
Name of Payee	
P.O. Box 32007 STN Erindale Saskatoon, SK	S7S 1N8
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.

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
Doug Osborn	\$400.0
Ray Graves	\$500.00
Dr. K.W. Nasser	\$500.00
Daryi Schatz	\$1,000.00
List additional contributors on separate sheet provided and affix to this Return.	
List Attached <u>No</u> Number of Pages <u>0</u>	
Number of Contributors	4
Total Amount of all Category (A) Contributions	\$2,400.00
(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	5
Total Amount of all Category (B) Contributions	\$1,250.00
(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	0
Total Amount of all Category (C) Contributions	
Total Number of Contributors	99_
Total Contributions	\$3,650.00
(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
Douglas Osborn Law Consulting Prof. Corp.	\$400.00
Alain Gaucher Legal Prof. Corp.	\$400.00
MacDermid Lamarsh	\$1,500.00
Scott Land & Lease Ltd.	\$500.00
Douglas Osborn Legal Prof. Corp.	\$400.00
Osborn Investments Ltd.	\$400.00
Hodson Investments Ltd.	\$400.00
ist additional contributors on separate sheet provided and affix to this Return.	
List Attached <u>No</u> Number of Pages <u>0</u> Yes / No	
Number of Contributors	7_
Total Amount of all Category (A) Contributions	\$4,000.00
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	0_
Total Amount of all Category (B) Contributions	0
(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	0_
Total Amount of all Category (C) Contributions	
Total Number of Contributors	7_
Total Contributions	\$4,000.00
(Sum of Categories (A), (B) and (C))	

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

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	An	nount
Saskatoon Firefighters Local 80	 	\$500.00
List additional contributors on separate sheet provided and affix to this Return.	·····	
List Attached <u>No</u> Number of Pages <u>0</u>		
Number of Contributors	1	
Total Amount of all Category (A) Contributions		\$500.00
(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 trade union, of \$250.00 or less but more than \$25.00.		
Number of Contributors	0_	
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	0	
Total Amount of all Category (C) Contributions		
Total Number of Contributors	1	
Total Contributions		\$500.00
(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		. 100	Amount	
Sask	Party Silver Springs Constituency	in	61420 39	H6 8,90\$30,000.00	
List ad	ditional contributors on separate sheet provided and affix to this Return.			1.9.205.55	
List /	Attached <u>No</u> Number of Pages <u>0</u>			61420.71 40	
	Number of Contributors		1	5944-890 (16	20
	Total Amount of all Category (A) Contributions			\$30,000.00	
(B) C	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 the	an \$25.00.			
	Number of Contributors		0		
	Total Amount of all Category (B) Contributions	_	6		
(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	·	0_	10 00555	2
	Total Amount of all Category (C) Contributions			69,205.00	
-	Total Number of Contributors	: 	1	69,205,55 (-1420.71 W 359468 20 US	
	Total Contributions			\$3 0,000. 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
	 nh-h-n-n-//////////////////////////////
	 · · · · · · · · · · · · · · · · · · ·
List additional contributors on separate sheet provided and affix to this Return.	
List Attached <u>No</u> Number of Pages <u>0</u> Yes / No Number of Contributors Total Amount of all Category (A) Contributions	 <u>0</u>
(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 Total Amount of all Category (B) Contributions	 0
(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	 0
Total Amount of all Category (C) Contributions	·
Total Number of Contributors	 <u>0</u>
Total Contributions	\$.00
(Sum of Categories (A), (B) and (C))	
Enter Totals on Part 1(a) Summary of Contributions Line 5.	

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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.	\$0.00
2.	Collections made at events mentioned in item 1 above or other events.	\$0.00
3.	Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	\$.00
	Total	\$.00

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

Expenses

Candidate's Personal Expenses

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

Total Amount _

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 <u>1188</u> at <u>\$.40</u> cents per kilometre	\$475.20	
	Bus Fare/Taxi		
	Other (Insurance, lubricants, fuel, parking)		
		Total of (A)	\$475.20
(B)	Accommodation		
	Hotel, Motel	and a state of which the state of the state	
	Temporary Residence		
		Total of (B)	\$.00
(C)	Living Allowance		
	Meals		
		Total of (C)	\$.00
	Total Candidata's Camr	baign Expenses	\$475.20

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 statment(s) of particulars of the amounts expensed supported by supplier documents, bills and proofs of payment.

Consec. No	Particulars	Amount Paid	
		_,	
		_	
		-	
		_	
		- - -	
	4995-0		
		_	
	Total	-	
	lotai		

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	Š	Amount Paid Commercial Value	~
0040	Colliers International	728 Spadina Crescent East Saskatoon, SK S7K 4H7	Campaign Office	General Election 2011	Month of Election Writ	\$1,951 81		\$1,951 81	ž
					Subtotal	\$1,951 81		\$1,951 81	٣
				NY WAY AND A MARK AND A		(a)	â		}

Total: \$1,951 (greater of (a) or (b))

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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	l Value
0050	Pattison Outdoor Advertising	2700 Matheson Blvd, East Suite 500, West Tower Mississauga, ON L4W 4	Posters	08-Oct-2011	\$525 00		\$525 00
0042	Cowan Imaging Group	801A - 47 St. E. Saskatoon, SK S7K 8G7	500 32"x24" lawn signs	07-Oct-2011	\$2,062 50	-	\$2,062 50
0057	Fastprint Saskatoon	2938 Millar Avenue Saskatoon, SK S7K 5X7	10,500 GOTV Cards	01-Nov-2011	\$1,403 60		\$1,403 60
0056	Fastprint Saskatoon	2938 Millar Avenue Saskatoon, SK S7K 5X7	5,000 Issue Cards	01-Nov-2011	\$1,138 52		\$1,138 52
0059	Fastprint Saskatoon	2938 Millar Avenue Saskatoon, SK S7K 5X7	5,000 Sorry I Missed You cards	17-Oct-2011	\$1,127 50		\$1,127 50
0064	Sawatsky, Merle - Canada Post	Sawatsky, Merie - Canada Post 2701 Riverside Dr Suite 0155 Ottawa, ON K1A 0B1	Mail 1199 GOTV brochures	02-Nov-2011	\$189 45		\$189 45
0054	Dark Horse Communications	3027 Millar Ave, Unit i Saskatoon, SK S7K6G5	Brochure development	15-Oct-2011	\$418 00		\$418 00
0049	Pattison Outdoor Advertising	2700 Matheson Blvd, East Suite 500, West Tower Mississauga, ON L4W 4	Street level biliboard	08-Oct-2011	\$1,575 00		\$1,575 00
0051	CBS Outdoor	377 Homer Ave Toronto, ON M8W 1Z6	Posters	24-Oct-2011	\$367 50		\$367 50
0065	Seventy Seven Signs Ltd.	611 - 50th Street East Saskatoon, SK S7K 5W8	Sign wrap for Handi-Bus	26-Aug-2011	\$920		\$920 00
0066	SaskParty	Box 546 Regina, SK S4P 3A2	Platform brochures per joint agreement	01-Nov-2011	\$1,688 83		\$1,688 83
0040	SaskParty	Box 546 Regina, SK S4P 3A2	Various	19-Aug-2011	\$12,000 00	\$12,000	00 000
0041	Cowan Imaging Group	801A - 47 St. E. Saskatoon, SK S7K 8G7	250 28"x2" Lawn Signs	05-Oct-2011	\$1,127 50		\$1,127 50
0044	Pattison Outdoor Advertising	Z700 Matheson Blvd. East Suite 500, West Tower Mississauga, ON L4W 4	Street level billboard	08-Oct-2011	\$275 63		\$275 63
0052	CBS Outdoor	377 Homer Ave Toronto, ON M8W 126	Posters	10-Oct-2011	\$2,940 00		\$2,940 00
0055	Fastprint Saskatoon	2938 Millar Avenue Saskatoon, SK S7K 5X7	10,000 Door Hangers	07-Aug-2011	\$2,195 55		S2,195 55
0058	Fastprint Saskatoon	2938 Millar Avenue Saskatoon, SK S7K 5X7	12,000 Vote Reminder Cards	24-Oct-2011	\$1,062 60		S1,062 60
0060	Fastprint Saskatoon	2938 Millar Avenue Saskatoon, SK S7K 5X7	14,000 brochures	12-Oct-2011	\$2,829 20		\$2,829 20
0061	Laine Goertz	207A Reid Road Saskatoon, SK S7N 2W5	Table rental in UofS Arts tunnel	28-Oct-2011	\$37 50		\$37 50
0062	Stangeland, Marlin - Sperry So	http://www.SperrySoftware.com/KB	Mass e-mailing software	<u>14-Jan-2012</u>	\$49 95		\$49 95
0046	Cowan Imaging Group	801A - 47 St. E. Saskatoon, SK S7K 8G7	1 Please Vote sign 48"x48"	04-Nov-2011	\$104 50		\$104 50
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ALC: NO DECISION	e
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Address Name of Publication or Broadcaster Date of Issue Amount Paid Commercial Value	801A - 47 St. E. Saskatoon, SK S7K 8G7 [1 SaskParty Thank You Sign 04-Nov-2011] S104 50 /7.4/2 5494 50 2(3)	Pattison Outdoor Advertising 2700 Matheson Blvd, East Suite 500, West Tower Mississauga, ON L4W 4 Street level billboard 08-Oct-2011 \$91 88 \$31 88	2701 Riverside Dr. Suite C053 Ottawa, ON K1A 0B1 Literature mailing $31-\text{Oct-2011}$ 351 11 $37/4$ 351 14 $2(6)$	Stangeland, Martin - Staples 2327 Eighth St. E. Saskatoon, SK S7H 0V4 Backdrop poster for political forum 01-Nov-2011 \$81 38 275 (2) (k)	
Address	01A - 47 St. E. Saskatoon, SK S7K 8G7	700 Matheson Blvd, East Suite 500, West Towe	701 Riverside Dr. Suite C053 Ottawa, ON K1A	327 Eighth St. E. Saskatoon, SK S7H 0V4	
Name	Cowan Imaging Group 801	Pattison Outdoor Advertising 270	Canada Post 270	Stangeland, Marlin - Staples 232	
Consec. No	0047	0048	0053	0063	

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

34,268.15 \$34,367 20

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	
0039	Hoffmann Kool Insurance	75 Lenore Drive Suite 5 Saskatoon, SK S7K 7Y1	Insurance on Campaign Office	36 \$133 33	2065 \$138 33	, 004 ^{\$} (100)
0044	Minister of Finance	123 - 2405 Legislative Drive Regina, SK S4S 0B3	Telephone during writ	\$164 32	\$164 32	
0047	RBC	P.O. Bag Service 2650 Calgary, AB T2P 2M7	Bank Service Fees Nov & Dec 2011	\$24 72	\$24 72	
0049	Kim Gillies	#11 - 1830 College Ave. Regina, SK S4P 1C2 الم من و 14 جليول الد جلي Mileage during writ	Mileage during writ	\$1,032 00	\$1,082 00	5
0041	SaskEnergy	PO Box 6300 STN Main Regina, SK S4P 4J5	Natural gas for campaign office	12 395 14	1200 Ses 14	Ş
0035	Sylvestor, Brad - Canada Post Stamps	2701 Riverside Dr Suite 0155 Ottawa, ON K1A 0B1 M. C. S. S. C. C.	10 rolls for mailing brochures	\$619 50	6/9.50 \$010 50	
0037	City of Saskatoon	P.O. Box 7030 Saskatoon, SK S7K 8E3	Electrical, Sewer & Water	1655 \$240 84	14 85 95240 84	NG 111.54
0038	Cosmopolitan Industries Ltd.	28 34th Street East Saskatoon, SK S7K 3Y2	Confidential shredding for campaign office 100 lbs	\$34 80	\$34 80	1 2(0)
0040	SaskEnergy	PO Box 6300 STN Main Regina, SK S4P 4J5	Natural gas for campaign office	88 685 NO S NO	1208 883 883	S
0043	SaskTel	PO Box 2121 STN Main Regina, SK S4P 4C5	Telephone	14 5 87. 427 82	4657 \$1,427 82	w 135.62
0045	SaskTel	PO Box 2121 STN Main Regina, SK S4P 4C5	Telephone	\$139 78	<u>ح</u> \$139 78	
0046	Sylvertor, Shawn	1014 Huritey Way Saskatoon, SK S7N 4J7	Poll Drops for polls 31 & 42	\$50 00	\$ \$50 00	
0036	City of Saskatoon	P.O. Box 7030 Saskatoon, SK S7K 8E3	Electrical, Water & Sewer	105 266 5412 54	262 3472 54	ġ
0042	SaskTel	PO Box 2121 STN Main Regina, SK S4P 4C5	Telephone	4145 5981 26	1411 65 5981 26 LD Sec above	sec abre
			Subtotal	\$5,415 93	-55,415 93	
				(a) ·	(q)	
		27	Total: (greater of (a) or (b))		10.2950 \$5,415 93	
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				Intal -	4367.06	
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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	le
0036	Stevenson, Bonny - Extra Foods	142 Rogers Road Saskatoon, SK S7N 3T6	Supplies for pancake breakfast for campaign	\$19 61	1 \$19	61
0039	Sylvestor, Brad - Reid's Home Hardware	916 Central Ave. Saskatoon, SK S7N 2G8	Salt for ice in front of Campaign Office	\$5 49	9 \$5	49
0041	Sylvestor, Brad - Sobeys	1739 Preston Ave. Saskatoon, SK	Drinks for campaign team office	\$63 28	\$63	28
0046	Penner, Judy - Canadian Tire	1731 Preston Ave. N. Saskatoon, SK	Storage tote for campaign office	\$17 58	8 217 58	58 2(0)
0057	Sawatsky, Ken - Home Depot	707 Circle Dr. E. Saskatoon, SK S7K 0V1	Staples and screws for sign bus	\$56 03	3 \$56	03
0058	Sawatsky, Ken - Rona	1722 Preston Ave N Saskatoon, SK S7N 4Y1	Key cut for sign bus	\$5 26	\$5	26
0064	Sawatsky, Ken - Shell Canada	7 Assiniboine Drive Saskatoon, SK S7K 1H1	Fuel for sign bus Minn's Schollin lo c VC	(\$117 05	5 \$17	5
0071	Stangeland, Marlin - Staples	105 - 810 Circle Dr. E. Saskatoon, SK S7K 3T8		\$301 24	4 \$301	24
0072	Stangeland, Marlin - Taco Time	1212 Central Ave. Saskatoon, SK	Lunch for campaign workers	\$35 70	0 \$35	70
0075	Sawatsky, Merle - Co-op	Saskatoon, SK	Drinks for campaign office	\$34 63	3 \$34	63
0078	Sawatsky, Merle - Athena Family Restauration Central Ave. Saskatoon, SK	rætt0 Central Ave. Saskatoon, SK	Lunches for campaign workers No Invoic C	SE She X	945 - Q - 6	SU E
0080	Sawatsky, Ken - Asian Restaurant	154 - 1824 McOrmond Dr. Saskatoon, SK	Lunches for campaign workers	\$46 03	3 \$46	03
0083	Sawatsky, Merle - Staples	2327 - 8th St. E. Saskatoon, SK	Office supplies for campaign	\$141 82	2 \$141	82
0087	Royal Bank	Saskatoon, SK	Bank draft for nomination papers	\$107 50	50 75 C \$107	50 220(h)(i)
0088	Pankratz, Vic - sew-it-up	333 Dewdney Ave. Regina, Sk	shoulder bags for doorknockers	\$281 51	1 \$281	51 215(2)
0089	Pankratz, Vic - Barker's Trophies	433 Broad St. Regina, SK	Printing on shoulder bags for doorknockers	08 96\$	96\$ 0	80 215(2)(b)
0600	Future Shop	221 - 1723 Preston Dr. N. Saskatoon, SK	Laptops for campaign @ 20%	2658. \$531-77	7 2658.84 \$631	I Cap Pa
0043	Jubilee Ford	419 Brand Place Saskatoon, SK S7J 5L6	Ford Escape rental for writ period (M ON & the Schedule of C	2426 54	4 \$436	S B
0044	Penner, Judy - Bulk Barn	1804 McOrmond Drive Saskatoon, SK	Candy for Campaign Office	\$39 08	08 \$39	80
0045	Penner, Judy - Bulk Barn	1804 McOrmond Drive Saskatoon, SK	Candy for Campaign office	\$5 27	7 \$5	27
0051	Penner, Judy - Extra Foods	30 Kenderdine Rd Saskatoon, SK	Water for campaign office	\$40 36	36 \$40	36
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Soods Supplied Continued	
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Consec. No	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid	Commercial Value	
0084	OTV Technologies	302A Wall St. Saskatoon, SK	Barcode scanners (4)	704 00140-80	704,00 \$140 80	lap Good
0085	Pithey Boews	209 - 2121 Airport Dr. Saskatoon, SK	Photocopier rent, delivery & copy charges Mouse to Suddle f	14 5838 JAN	3898 47	E
0086	Prairieland Park	P.O. Box 6010 Saskatoon, SK	8 Cases of sausage for pancake breakfast	\$216 72	\$216 72	
0035	Cowan Imaging Group	801A - 47 St. E. Saskatoon, SK S7K 8G7	4 18"x9" Parking signs for back of Campaign Office	\$88 00	\$88 00	
0048	Penner, Judy - Co-op	Saskatoon, SK	Food for campaign office	\$34 97	\$34 97	
0050	Penner, Judy - Dollarama	Saskatoon, SK	Office supplies for campaign office	\$13 20	\$13 20	
0052	Penner, Judy - Venice House	Saskatoon, SK	Pizza for campaign office	\$20 00	\$20 00	
0054	Sawatsky, Ken - Shell Canada	7 Assiniboine Drive Saskatoon, SK S7K 1H1	Fuel for sign bus Mult Lighted all & UN	2100 12	346 12	S
0055	Sawatsky, Ken - Staples	105 810 Circle Drive E Saskatoon, SK S7K 3T8	Staples for sign installation	\$5 31	\$5 31	`
0056	Sawatsky, Ken - Husky	205 Central Ave Saskatoon, SK	Fuel for sign bus in sola to School of Col	N 2126 00	\$165 00	53
0059	Sawatsky, Ken - Canadian Tire	1731 Preston Ave. N. Saskatoon, SK	Parts for sign installation	\$4 59	\$4 59	
0060	Sawatsky, Ken - Shell Canada	7 Assiniboine Drive Saskatoon, SK S7K 1H1	Fuel for sign bus When to Shaply of UN	1312 76	SN2 16	3
0061	Sawatsky, Ken - Home Hardware	916 Central Ave. Saskatoon, SK	Knife & broom for sign bus	\$24 18	S24 18	
0062	Sawatsky, Ken - Shell Canada	7 Assinboine Drive Saskatoon, SK	Fuel for sign bus Mining to School, in cull	N 321 32	25 128	Jan
0065	Sawatsky, Ken - Husky	205 Central Ave. Saskatoon, SK	to chedul	1 \$125 00	\$125 00	S
0067	Sawatsky, Ken - Shell Canada	7 Assiniboine Drive Saskatoon, SK	to Scheduls	and 50 50	28115 50	'S
0068	Stangeland, Marlin - Co-op	Saskatoon, SK	Drinks for campaign office	\$29 75	\$29 75	
0200	Stangeland, Marlin - Tim Hortons	1812 McOrmond Dr. Saskatoon, SK S7S 1A6	75 Ham & Cheese Sandwiches - lunch for scrutineers	\$356 42	\$356 42	
0073	Sawatsky, Merle - Dollarama	Saskatoon, SK	Flashlights for doorknockers	\$48 30	\$48 30	
0074	Sawatsky, Merle - Tim Hortons	1812 McOrmond Dr. Saskatoon, SK	Coffee for campaign offic	\$35 98	\$35 98	
0076	Sawatsky, Merle - Canada Post	Saskatoon, SK	Mail brochure	\$302 42	\$302 42	
0077	Sawatsky, Merle - Staples	105 - 810 Circle Dr. E. Saskatoon, SK	Office supplies for campaign	\$44 96	\$44 96	
6200	Sawatsky, Merie - Athena Family Restauration Central Ave. Saskatoon, SK	raht0 Central Ave. Saskatoon, SK	Meals for campaign workers	\$82 95	\$82 95	
0081	Sawatsky, Merle - Staples	105 - 810 Circle Dr. E. Saskatoon, SK	Office supplies for campaign	\$30 66	\$30 66	
0082	Sawatsky, Merle - Hard Wok Buffet	1106 Central Ave. Saskatoon, SK	Meals for campaign team	\$34 83	\$34 83	
					2	Z

 Continued
 Supplied
Goods

Consec. No	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid	Commercial Value	Value
0037	Stevenson, Bonny - RCWC	2105 8th St E Saskatoon, SK	Supplies for pancake breakfast during campaign	\$39 92		\$39 92
0038	Boston Pizza	515 Nelson Road Saskatoon, SK S7S 1P4	Pasta for Scrutineers 75 @ \$9.00 5:00pm Election Day	\$824 25		\$824 25
0040	Sylvestor, Brad - Preston Crossing	1731 Preston Ave. N. Saskatoon, SK	Tote tubs for storing supplies in campaign	\$52 74		\$52 74
0042	Sylvestor, Brad - Staples	105 - 810 Circle Drive E. Saskatoon, SK S7K 3T8	Paper & supplies for campaign office	S118 87		\$118 87
0047	Penner, Judy - Co-op	Saskatoon, SK	Food for Campaign workers	\$26 36	36	\$26 36
0049	Penner, Judy - Co-op	Saskatoon, SK	Food for campaign office	\$56 70		\$56 70
0053	Penner, Judy - Co-op	Saskatoon, SK	Water for campaign office	\$25 64		\$25 64
0063	Sawatsky, Ken - Bolt Supply House	Bay 4, 402 - 47th St. E. Saskatoon, SK S7K 5H5	Screws & washers for sign installation.	\$179 64		\$179 64
0066	Sawatsky, Ken - Pharmasave	1215 Central Ave. Saskatoon, SK	Toilet paper for campaign office	\$6	03	\$6 03
0069	Stangeland, Marlin - Co-op	Saskatoon, SK	Water for campaign office	\$73 01		\$73 01
			Subtotal	\$6,893 71		\$6,893 71
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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.

Commercial Value	2,80 \$619 20 2(C)		R 5619 20	5/6.00 2(0)	421.98 2(0)	928.80 26	111.05 65 106.12 65 113.26 10-165 113.26 10-165 113.50 65 135.06 65 115.50 65
Amount Paid Co	\$619 20 4	\$619 20 (b)	Total: (greater of (a) or (b)) (c) 320-70	-	insider D		
Nature of Claim	Three trips from Regina to Saskatoon and back to help out wi	Subtotal	Total: (greater of (a) or (b	Previously on shedulo @	Truck louse - Merinusly On se Loduk f	cumpaisn mileuse Net of return but expense report provided to auditor	den Sawats ky - Bign Buss fuel previous yon Scheelale f -Shell - Husky - Shell - Shell - Shell - Shell - Shell - Shell - Shell - Shell
Address	#20 - 2751 Windsor Park Road Regina, SK S4V 1H1						
Name	Jacquie Klebeck			Killes Eiller		Vick Pankratz	Fuel -
Consec. No	0034		PPPV				

Expenses

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

I

(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.

Nature of Claim Address Nature of Claim Commercial value Ansund of Claim Ansund of Claim Commercial value Commercial value Ansund of Claim Ansund of Claim Commercial value Commercial value Ansund of Claim Paid of Unpaid If Paid of the of cline o	—	r	·····	I			F		· · · ·	r^	r			ŧ
Address Mature of Claim Date Recieved Paid or Unpaid Image: State Sta	Commercial value													(q)
Address Mature of Ctaim Date Recieved Paid or Unpaid Date Recieved Paid or Unpaid Image: State Sta	aim													
Address Mature of Claim Date Recieved Paid or Unpaid Image: State Sta	Amount of CI													(a)
Address Mature of Claim Date Recieved Paid or Unpaid Image: State Sta	If paid date of direction, order or judgement												Subtotal	
Address														
Address	Date Recieved									[
Address	Nature of Claim		-											
Иате	Address													
	Name													

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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.

[I	 								
Commercial Value									(q)	
Amount of Claim									(a)	(0)
Character of Disputed Claim								Subtotal		Totat: (greater of (a) or (b))
Address										
Name						L				

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Declaration of a Business Manager of a Candidate

of 147 Staigh Crescent		
Address		
	. a	
	, u	
	Address	

candidate at the election held on the <u>07th</u> day of <u>November</u>, <u>2011</u>

of a member of the Legislative Assembly of Saskatchewan,

solemnly declare that I have examined the Return of Election Expenses, along with any attached certified statements, to be transmitted to the Returning Officer at that election and now shown to me by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;

and I further solemnly declare that, except as appears from that Return, I have not and to the best of my knowledge and belief no other person, nor any club, society, company or association has on behalf of the candidate made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election;

and I further solemnly declare that I have received from the candidate, the sum of

(Insert NO if the fact is so)

dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, no money, security or equivalent for money has been paid, advanced, given or deposited by anyone to me or in my hands, or to the best of my knowledge and belief, to or in the hands of any other person for the purpose of defraying any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management of the election;

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

Signature of Business Manager

Signed and declared before me by the	ne above-named Bu	usiness Manager at _	SASKATOON in the
Province of Saskatchewan, on the $_{-}$	<u>30 ^{***} day of _</u>	JANUARY	, 2012.
		areat	Surkernin

Person Authorized to Administer Oaths in Saskatchewan



Candidate's Declaration as to Expenses

I, Ken Cheveldayoff	, whose
address is 138 Kaplan Green Saskatoon S7N	4K8 and whose
occupation is	, having been a Candidate at the election of a member
to serve in the Legislative Assembly of Saskatc	hewan for the constituency of <u>Saskatoon Silver Springs</u> ,
held on the 07th 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

(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 as last mentioned, or provide or be party to the

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 in the Province of Saskatchewan, on the 31 day of _ OI January Wayno Luation Storeauty A Commissioner for Oaths in and for the Province of Saskatchewa 6 Person Authorized (Concommission Colorida Saskaiche 23