



Candidate's Return of Election Expenses

*final
March 27/2012
BW*

Nancy Heppner

Name of Candidate

Saskatchewan Party

Political Affiliation

General Election 07-Nov-2011

Electoral Event / Date

Martensville

Constituency

C.S. Skrupski
Certified General Accountant
Professional Corporation

AUDITOR'S REPORT

To Whitney Friesen, Business Manager
of Nancy Heppner:

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

Except as explained in the following paragraph, I conducted my audit in accordance with Canadian auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the return. An audit also includes assessing the accounting principles used and significant estimates made by the business manager as well as evaluating the overall return presentation.

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

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

Rosthern, Saskatchewan
January 20, 2012



Certified General Accountant
Professional Corporation

On Behalf of

Nancy Heppner

Name of Candidate

Return

I, Whitney Friesen of 681 24th Street West, Prince Albert
Name Address

S6V4N7
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 07th day of November, 2011, in the constituency of Martensville

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

Whitney Friesen
Signature of Business Manager
January 13, 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.)

Whitney Friesen

Name of Payee

681 24th Street West Prince Albert, SK

Address

S6V 4N7

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.)

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) \$42,830.22

II. Expenses

(a) Candidate's Campaign Expenses (total page 13)	\$651.25 <i>536.75</i>	
(b) Petty Expenses (total page 14)	<u>\$2,236.43</u>	
(c) Hire of Premises (total page 15)	<u>\$2,500.00</u>	
(d) Advertising (total page 16)	<u>\$14,736.99</u>	
(e) Services (total page 17)	\$13,444.50 <i>13,359.81</i>	
(f) Goods Supplied (total page 18)	<u>\$7,200.46</u>	
(g) Travel and Hire of Vehicle (total page 19)	\$2,339.80 <i>2,259.78</i>	
(h) Undisputed Claims Unpaid (total page 20)	<u> </u>	<i>42,830.22</i>
TOTAL EXPENSES		<u>\$43,109.43</u>
(i) Disputed Claims (total page 21)	<u> </u>	
Candidate Personal Expenses (total page 13)	<u> </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	17	\$2,330.22
2. Corporations	2	\$3,500.00
3. Trade Unions	0	\$0.00
4. Unincorporated Organizations or Associations	1	\$37,000.00
5. Any other Persons or Groups of Persons	0	\$0.00
Total Contributions	20	\$42,830.22

Total Contributions (Excluding Excess Amount)	\$42,887.10
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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.

Saskatchewan Party - Martensville Constituency Association

Name of Payee

Box 237 Waldheim, SK

Address

S0K 4R0

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.

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
Nancy Heppner	\$500.00

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

Number of Contributors 16
Total Amount of all Category (B) Contributions \$1,830.22

(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 17
Total Contributions \$2,330.22

(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
101117808 Saskatchewan Ltd.	\$1,000.00
101035302 Sask Ltd. <i>M. SINGH</i>	\$2,500.00

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

List Attached No Number of Pages 0
Yes / No

Number of Contributors 2
Total Amount of all Category (A) Contributions \$3,500.00

(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 corporation, 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 corporation, of \$25.00 or less.

Number of Contributors 0
Total Amount of all Category (C) Contributions _____

Total Number of Contributors 2
Total Contributions \$3,500.00

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

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

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 - Martensville Constituency Association	\$37,000.00

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 \$37,000.00

(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 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 unincorporated organization or association, of \$25.00 or less.

Number of Contributors 0
Total Amount of all Category (C) Contributions _____

Total Number of Contributors 1
Total Contributions \$37,000.00

(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

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

List Attached No Number of Pages 0
Yes / No

Number of Contributors 0
 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 other person or group of persons, 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 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 0
Total Contributions \$.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.	\$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.	\$0.00
Total	\$0.00

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

Part II

Expenses

Candidate's Personal Expenses

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

Total Amount _____

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>2605</u> at <u>\$.25</u> cents per kilometre	<u>\$651.25</u>
Bus Fare/Taxi	_____
Other (Insurance, lubricants, fuel, parking)	_____
Total of (A)	<u>\$651.25</u>
<hr/>	
(B) Accommodation	
Hotel, Motel	_____
Temporary Residence	_____
Total of (B)	<u>\$0.00</u>
<hr/>	
(C) Living Allowance	
Meals	_____
Total of (C)	<u>\$0.00</u>
<hr/>	
Total Candidate's Campaign Expenses	<u>536.75</u>
(Sum of Categories (A), (B) and (C))	651.25 252(5)

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 expensed supported by supplier documents, bills and proofs of payment.

Consec. No	Particulars	Amount Paid	
0047	Sign Installation Expenses - Rental of post hole digger for one w	\$353	71
0048	Washers and screws for sign installations.	\$104	30
0054	Bathroom Supplies	\$9	89
0053	Sign Staples	\$4	93
0051	Epson Printer. Total cost was \$151.39. Only 20% of this capital	\$30	28
0049	Signs	\$1,698	40
0052	Printer Ink Cartridge	\$24	19
0050	Office Keys	\$10	73
	Total	\$2,236	43

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
0040	101035302 Sask Ltd.	Warman	Use of vacant former pharmacy	Campaign Office Building	October 10 - November 7, 2011	\$ 00	\$2,500 00
Subtotal						\$ 00	\$2,500 00

(a)

(b)

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

\$2,500 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
0042	Martensville Messenger	Box 585, Martensville, S0K 2T0	Martensville Messenger	24-Oct-2011	\$498 75	\$498 75
0043	Country Press	Box 880, Warman, S0K 4S0	Country Press	12-Oct-2011	\$2,013 90	\$2,013 90
0045	Saskatchewan Valley News	Box 10, Rosthern, S0K 3R0	Saskatchewan Valley News	13-Oct-2011	\$1,367 73	\$1,367 73
0040	The Saskatchewan Party Fund	Box 546, Regina, S4P 3A2	Advertising during writ period, per joint agreement		\$8,450 00	\$8,450 00
0041	Access Communications	2250 Park Street, Regina, S4N 7K7	Access Communications	14-Oct-2011	\$66 15	\$66 15
0046	Jenson Publishing	Box 1419, Warman, S0K 4S0	Clark's Crossing Gazette	13-Oct-2011	\$1,560 31	\$1,560 31
0047	Jenson Publishing	Box 1419, Warman, S0K 4S0	Clark's Crossing Gazette	03-Nov-2011	\$780 15	\$780 15
			Subtotal		\$14,736 99	\$14,736 99

(a)

(b)

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

\$14,736 99

Part II

Expenses

(e) Services

Set out below the name and address of every person, club, society, company and association who did work on behalf of the candidate, with a description of the nature of the work done, the amount paid to each and the commercial value thereof. Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.

Consec. No	Name	Address	Nature of Work Done	Amount Paid		Commercial Value	
				(a)	(b)	(a)	(b)
0050	Affinity Credit Union	Box 370, Warman, S0K 4S0	Bank Service Charges	\$15	00	\$15	00
0036	Town of Warman	Box 340, Warman, S0K 4S0	Water	\$72	36	58.29	2(0)
0039	SaskEnergy	Box 8670, Saskatoon, S7K 6K8	Gas. The amount is not prorated. The campaign office build	\$209	11	15346	2(0)
0046	SaskPower	Box 6300, Regina	Power. The amount is not prorated. The campaign office bui	\$34	17	\$34	17
0035	The Saskatchewan Party Fund Inc.	Box 546, Regina, S4P 3A2	Polling during writ period, per joint agreement	\$3,550	00	\$3,550	00
0041	SaskTel	Box 2121, Regina	Telephone Service	\$699	40	\$699	40
0042	Canada Post	111 Klassen Street West, Warman, S0K 4S0	Brochure Mailout	\$1,477	12	\$1,477	12
0043	Harvest Time Plumbing & Heating Ltd.	Box 578, Warman, S0K 4S0	Winterize building to enable disconnection of heat (empty wa	\$89	25	\$89	25
0044	Alberta Blue Strategies Ltd.	9 Spruce Centre SW Calgary, AB T3C 3B3	Automated Meessage Dial-outs on November 3 & November 7	\$537	71	\$537	71
0048	Whitney Friesen	681 24th Street West Prince Albert, SK S6V 4N7	Campaign Manager Salary	\$2,600	00	\$2,600	00
0049	SaskTel Mobility (via Sask Legislative Assembly)	Box 2121, Regina	Cost of cellular phone rental and usage during writ period	\$132	38	\$132	38
0037	Kessler Agencies Ltd.	Box 1030, Warman, S0K 4S0	Insurance for Campaign Office Building	\$200	00	\$200	00
0038	Harvest Time Plumbing & Heating Ltd.	Box 578, Warman, S0K 4S0	Preparation of previously vacant campaign office building fo	\$879	38	\$879	38
0040	Canada Post	111 Klassen Street West, Warman, S0K 4S0	Brochure Mailout	\$1,414	50	\$1,414	50
0045	SaskPower	Box 6300, Regina	Power. The amount is not prorated. The campaign office bui	\$85	43	70.76	2(0)
0047	CJNS Electric Inc.	Box 940, Warman, S0K 4S0	Electrical work done to prepare the previously vacant campai	\$525	00	\$525	00
0051	The Saskatchewan Party Fund Inc.	Box 546, Regina	Distribution of Platform Brochure per Joint Agreement	\$923	69	\$923	69
			Subtotal	\$13,444	50	\$13,444	50
				(a)	(b)		
				Total:			
				(greater of (a) or (b))		13,359.81	

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	
				\$			
0045	Whitney Friesen	681 24th Street West, Prince Albert, S6V 4N7	Use of 4-year-old personal laptop during writ period.	\$	00	\$25	00
0036	Affinity Credit Union	Box 370, Warman, S0K 4S0	Cheque Order	\$21	57	\$21	57
0038	Canada Post	111 Klassen Street West, Warman	Postage stamps	\$18	59	\$18	59
0042	Saskatchewan Valley News	Box 10, Rosthem, S0K 3R0	Brochures	\$275	00	\$275	00
0046	Gerald Vance (Deer Ridge Ventures)	Box 178, Osler, S0K 3A0	Rental of post hole digger and lumber for sign installations. Expense	\$	00	\$117	31
0044	Memo Industries	Box 130, Waldheim	Lawn Sign Stakes	\$114	13	\$114	13
0039	The Saskatchewan Party Fund Inc.	Box 546, Regina	Printing of Platform Brochure per Joint Agreement	\$765	14	\$765	14
0035			Re-use of old signs from previous elections: 150 lawn signs valued at	\$	00	\$1,247	02
0040	Western Litho Printers	300 Dewdney Avenue, Regina, S4N 0E8	Brochures	\$2,238	50	\$2,238	50
0041	Fastprint	2938 Millar Avenue, Saskatoon, S7K 5X7	Brochures	\$2,378	20	\$2,378	20
			Subtotal	\$5,811	13	\$7,200	46

266(1)(e)

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

(b) **\$7,200 46**

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
0034	Whitney Friesen	681 24th Street West Prince Albert, SK S6V 4N7	Campaign Travel	\$2,259 78	\$2,259 78
0036	Gerald Vance (Deer Ridge Ventures)	Box 178, Oslar, S0K 3A0	Fuel used for sign installations. This expense was not paid	\$ 00	\$60 02 2(0)
			Subtotal	\$2,259 78	\$2,339 80 (b) 2,259.78

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

\$2,339 80

2,259.78

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))

(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
		Subtotal	(a)	(b)

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



Declaration of a Business Manager of a Candidate

I, Whitney Friesen of 681 24th Street West, Prince Albert,
Name Address

being the Business Manager of Nancy Heppner, a
Name of Candidate

candidate at the election held on the 07th 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 Twenty-six hundred
(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**.

Whitney Friesen
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at HAGUE in the
Province of Saskatchewan, on the 13 day of January, 2012.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan



Candidate's Declaration as to Expenses

I, Nancy Heppner, whose
address is Box 297 Waldheim S0K4R0 and whose
occupation is Communications Consultant, having been a Candidate at the election of a member
to serve in the Legislative Assembly of Saskatchewan for the constituency of Martensville,
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 twenty-six hundred
(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**.

Nancy Heppner
Signature of Candidate

Signed and declared before me by the above-named Candidate at HAGUE in the
Province of Saskatchewan, on the 13 day of January, 2012.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan