



E-412

Form VV

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



### Candidate's Return of Election Expenses

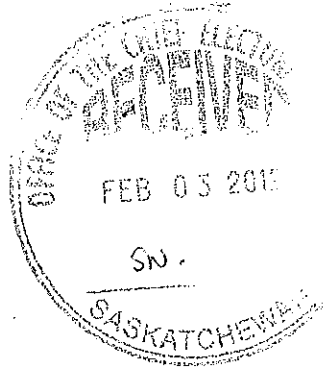
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Apr 4/12  
PJR*

Paul Merriman  
Name of Candidate

Saskatchewan Party  
Political Affiliation

General Election - November 7, 2011  
Electoral Event/Date

Saskatoon Sutherland  
Constituency



**INDEPENDENT AUDITOR'S REPORT TO RON HICKS, CAMPAIGN BUSINESS  
MANAGER FOR PAUL MERRIMAN**  
**Pursuant to subsection 238(5) of *The Election Act, 1996***

We have audited the Candidate's Return of Election Expenses of Paul Merriman (the "Return") for the campaign period from October 10, 2011 to November 7, 2011.

**Management's Responsibility for the Return**

The campaign business manager is responsible for the preparation and fair presentation of the Return pursuant to section 261 of the Election Act, 1996, and for such internal control as management determines is necessary to enable the preparation of the Return that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on the return based on our audit. Except as explained below, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Return is free from 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 auditor's 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 candidate's preparation and fair presentation 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 campaign's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, made by management, 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.

**Basis for Qualified Opinion**

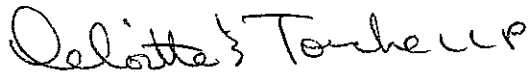
Due to the nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the campaign period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records by the campaign business manager and we were not able to determine whether any adjustments might be necessary to the reported expenses. Consequently, we were unable to determine whether any adjustments to the Return were necessary.

**Opinion**

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, the Return presents fairly, in all material respects, the expenses of the Paul Merriman's campaign required by section 261 of the Election Act, 1996 to be detailed in the Candidate's Return of Election Expenses for the campaign period from October 10, 2011 to November 7, 2011.

**Basis of Accounting and Restriction on Distribution and Use**

Without modifying our opinion, we draw attention to the fact that the Return was prepared pursuant to section 261 of the Election Act, 1996. As a result, the Return may not be suitable for another purpose. Our report is intended solely to address the requirements of the Election Act, 1996 and should not be distributed to or used by parties other than Paul Merriman, the campaign business manager, and the Chief Electoral Officer.

A handwritten signature in cursive script that reads "Deloitte Touche LLP". The signature is written in dark ink and is positioned above the printed name of the firm.

**Chartered Accountants**

February 1, 2012

On Behalf of

Paul Merrimon

Name of Candidate

Return

I, Ronald J. Hicks of 302 Laval Crescent,  
Name Address  
Saskatoon, Sask. S7H4K8  
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 7 day of November, 2011, in the constituency of Saskatoon Sutherland

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

R Hicks  
Signature of Business Manager  
Nov 14, 2011  
Date

Note

1. This Return must be transmitted to the Returning Officer within three (3) months after Election Day.

Subsection 261(1)

2. This Return must be accompanied by the auditor's report to the business manager of the candidate on the information given in this Return.

Subsection 261(1)

3. The commercial value of goods and services donated (other than volunteer labour or goods valued at \$200.00 or less), and the difference between the amount paid and the commercial value of goods and services provided, are considered to be election expenses. If the total of "commercial value" is greater than the total of "amount paid" it is the larger of the two figures that is used in the calculation of election expenses incurred by the candidate. See definition of "commercial value", subsection 220(c).

4. A statement, signed and receipted, by the donor and by the business manager, supported by a verification from an independent commercial source of the amount expended must be submitted when making claim of commercial value as an election expense.

Subsections 220(c) and 261(2)(a)

5. All payments of more than \$25.00 must be accompanied by a supplier document that states the particulars of the election expense and by a receipt or cancelled cheque that provides proof of payment. The supplier documents and proofs of payment must be submitted with this Return.

Section 255

Subsection 261(2)(i)

**Designation of Reimbursement**

**I. Contributions Exceed Election Expenses**

**Section 269**

If the value of all contributions received exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall:

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

RONALD J. HICKS - Committee to Elect Paul Merriman  
Name of Payee  
302 LAVAL CRESCENT, SASKATOON S7H4K8  
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.)

RONALD J. HICKS - Committee to Elect Paul Merriman  
Name of Payee  
302 LAVAL CRESCENT, SASKATOON S7H4K8  
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)

\$ 58440.11

**II. Expenses**

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

\$ —

(b) Petty Expenses (total page 14)

\$ ~~1162.83~~ 1121.35

(c) Hire of Premises (total page 15)

\$ 4881.60

(d) Advertising (total page 16)

\$ 12000.00

(e) Services (total page 17)

\$ ~~13828.18~~ 13,866.59

(f) Goods Supplied (total page 18)

\$ 13171.38

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

\$ ~~1333.20~~ 1,413.20

(h) Undisputed Claims Unpaid (total page 20)

\$ —

TOTAL EXPENSES

\$ ~~46377.19~~

(i) Disputed Claims (total page 21)

\$ —

46,454.12

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	9	3380.00
2. Corporations	8	7100.00
3. Trade Unions		<del>0</del>
4. Unincorporated Organizations or Associations	7	47500.00
5. Any other Persons or Groups of Persons	4	460.11
<b>Total Contributions</b>		58440.11

<b>Total Contributions (Excluding Excess Amount)</b>	
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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.

*The Saskatchewan Party Saskatoon Sutherland Const. Assn.*  
Name of Payee  
*218 Laurention Drive, Saskatoon S7H 4R9*  
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.



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**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
Andrew Foster	250.00
Theodore or Marilyn Jahnke	500.00
Edward and Marie Merriman	1000.00
Dr K.W.Nasser, Nasser & Associates	500.00
Vernon Wright	300.00

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

List Attached No Number of Pages 5  
Yes / No

Number of Contributors 5  
Total Amount of all Category (A) Contributions 2550.00

**(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 4  
Total Amount of all Category (B) Contributions 830.00

**(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           
Total Amount of all Category (C) Contributions         

**Total Number of Contributors** 9  
**Total Contributions** 3380.00  
(Sum of Categories (A), (B) and (C))



Schedule: **3. Trade Unions**

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount

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

List Attached \_\_\_\_\_ Number of Pages \_\_\_\_\_  
 Yes / No

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

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

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

Number of Contributors \_\_\_\_\_  
 Total Amount of all Category (B) Contributions \_\_\_\_\_

(C) Contributions of \$25.00 or less

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

Number of Contributors \_\_\_\_\_  
 Total Amount of all Category (C) Contributions \_\_\_\_\_

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

NIL

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
Campaign For Don Morgan	1000.00
Saskatoon Silver Springs Constituency Sask. Party	500.00
The Saskatchewan Party Saskatoon Sutherland Constituency Association	8000.00
✓	20000.00
✓	3000.00
✓	10000.00
✓	5000.00
	<u>46000.00</u>

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

List Attached No Number of Pages \_\_\_\_\_  
Yes / No

Number of Contributors 7  
Total Amount of all Category (A) Contributions 47500.00

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

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

Number of Contributors \_\_\_\_\_  
Total Amount of all Category (B) Contributions \_\_\_\_\_

(C) Contributions of \$25.00 or less

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

Number of Contributors \_\_\_\_\_  
Total Amount of all Category (C) Contributions \_\_\_\_\_

Total Number of Contributors 7  
Total Contributions 47500.00  
(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
Donated personal laptops for the writ period. The best estimate of value is \$50.00 for each.	
Sumith Kahanda	50.00
Paul Merriman	50.00
Dan Wilks	50.00
	<u>150.00</u>
Donated 2 days rent see attached donors statement	<u>310.11</u>

1  
2  
3  
  
4

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

List Attached NO Number of Pages \_\_\_\_\_  
Yes / No

Number of Contributors 1  
Total Amount of all Category (A) Contributions 310.11

**(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 3  
Total Amount of all Category (B) Contributions 150.00

**(C) Contributions of \$25.00 or less**

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

Number of Contributors \_\_\_\_\_  
Total Amount of all Category (C) Contributions \_\_\_\_\_

**Total Number of Contributors** 4  
**Total Contributions** 460.11  
(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.	
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.	
<b>Total</b>	<del>0</del>

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 expended 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 expended 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) \_\_\_\_\_

Total of (A) \_\_\_\_\_

**(B) Accommodation**

Hotel, Motel \_\_\_\_\_

Temporary Residence \_\_\_\_\_

Total of (B) \_\_\_\_\_

**(C) Living Allowance**

Meals \_\_\_\_\_

Total of (C) \_\_\_\_\_

**Total Candidate's Campaign Expenses**                     

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

Consec. No.	Particulars	Amount Paid
1	Office supplies	6 33
2	Extra office keys	8 76
3	Sticky labels	42 73
4	Office supplies	45 77
5	Pizza for door knockers	<del>65 63</del>
6	Cheque # 11	169 22
7	Dog Hollandaire - luncheon meeting	36 61
8	Pizza for door knockers	15 74
9	✓ ✓	14 69
10	✓ ✓	29 38
11	✓ ✓	27 30
12	Address labels	19 78
13	Mailing labels	38 49
14	Office supplies	7 65
15	✓ ✓	18 49
16	Snacks for workers	14 81
17	Pens	11 00
18	Cheque # 19	233 94
19	Jewels	5 49
20	Push pens	7 70
21	Drinks for <del>workers</del> Perry's Breakfast	88 30
22	Tables + chairs ✓ ✓	93 77
23	Cheque # 20	195 26
24	postage stamps	61 95
25	envelopes and labels	17 58
26	case of paper + pens	62 51
27	Office supplies	19 35
28	Pizza for workers	40 95
29	✓ ✓	81 90
30	Cheque # 23 Total	284 24
		<del>882.66</del>

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	
	Forward from previous page	882	66
31	plates + flats	10	85
32	election day lunches	49	25
33	✓ ✓ ✓	12	17
34	✓ ✓ ✓	50	06
35	✓ ✓ ✓	32	78
36	✓ ✓ ✓	29	13
36A	Cheque # 30	184	24
37	election Day lunches	20	98
38	✓ ✓ ✓	72	33
39	✓ ✓ ✓	2	69
40	✓ ✓ ✓	8	78
41	✓ ✓ ✓	15	30
42	✓ ✓ ✓	<del>41</del>	<del>48</del>
43	See November 12 redeposit of petty cash	161	56
	less item 5 - pre-writ pizza	65	63
		<del>1162</del>	<del>83</del>
	<b>Total</b>	<del>1228</del>	<del>46</del>

2(0)

2(0)

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	Commerce Properties Limited	2610 Koyl Ave	116-3501 8th St E	Campaign Office	Oct 10 to Nov 17	4571 49	4571 49	
2	Fortress Properties Inc.	2610 Koyl Ave	117-3501 8th St E	Premises	Oct 28 to Oct 29	0	310 11	
Subtotal							(a) 4571 49	(b) 4881 60

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

4881 60

Part II

Expenses

(d) Advertising

Set out below the cost of acquiring the right to the use of time on the facilities of any broadcaster 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 of Broadcaster	Date of Issue	Amount Paid	Commercial Value
1	Sask Party Fund Inc	Regina, Sask.	Various Papers Joint agreement	Oct 10/11	12000 00	12000 00
Subtotal					(a) 12000 00	(b) 12000 00

Total: (greater of (a) or (b)) 12000 00

Part II

Expenses

(e) Services

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

Consec. No.	Name	Address	Nature of Work Done	Amount Paid		Commercial Value
				(a)	(b)	
1	Pattison Outdoor Adv.	Saskatoon	Billboard poster	440 00	00	440 00
2	✓	✓	✓	220 00	00	220 00
3	✓	✓	✓	220 00	00	220 00
4	✓	✓	Billboard rental	813 75	75	813 75
5	✓	✓	✓	<del>1075 48</del>	<del>48</del>	<del>1075 48</del>
6	Rayner Agencies Ltd	✓	Insurance	400 00	00	400 00
7	Paul Merhemani	✓	Service Agreement	5000 00	00	5000 00
8	Danielle Velazquez	✓	✓	3000 00	00	3000 00
9	Ludvy Peddle	✓	✓	1000 00	00	1000 00
10	Romanist cost	Facebook	Multimedia site	4 82		4 82
11	Heather Adams	Saskatoon	Multimedia Consulting	61 06		61 06
12	Laine Soerby	✓	Use of Table	37 50		37 50
13	Sask Tel	✓	Telephone hookup	623 00		623 00
14	Bill KedeKop Mobile Adv.	✓	Cube Van rental	440 00		440 00
			Subtotal	(a) 13335 61	(b) 61	(b) 13335 61

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

13374 02

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
15	Cel Boy C	Saskatoon	Bank charges + cheques	436	436
16	✓	✓	Cheques	8938	8938
17	Ask Tel	✓	Telephone Service	33791	33791
18	Cel Boy C	✓	Bank Charges	1930	1930
19	✓	✓	✓	1662	1662
20	Smith Kahanda	✓	laptop rental	-	5000
21	Paul Merriman	✓	✓	-	5000
22	Dan Wika	✓	✓	-	5000
23	Ask Tel	✓	Adjust final Billing	(12500)	(12500)
				1333561	1333561
				1367818	1382818
				(a) 1380318	(b) 1395318
Subtotal					

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

~~1395318~~

~~1382818~~

13866.59

Part II  
Expenses  
(f) Goods Supplied

Page 1

Set out below the name and address of every person, club, society, company or association who provided goods, with a description of the goods supplied, the amount paid to each and the commercial value thereof. Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.

Consec. No.	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid		Commercial Value
				(a)	(b)	
1	Cowan Imaging Group	Saskatoon	Tram signs	3300 00		3300 00
2	Aston. Direct Marketing Ser.	✓	step stickers	1045 00		1045 00
3	Fast Print - Saskatoon	✓	DOTV cards	1082 40		1082 40
4	Globe Printers	✓	letterhead, with Pauls message for a drop	623 70		623 70
5	Sask Party Fund. Inc.	Regina	Pauls campaign brochure printing & distribution	1688 83		1688 83
6	Naughton Boston	Saskatoon	Brochures	931 33		931 33
7	Quick Signs	✓	Building sign	319 00		319 00
8	✓	✓	Magnetic Vehicle signs	286 00		286 00
9	Doc Hollands del Rey Hill	✓	Premier Breakfast	1102 50		1102 50
10	Quick Signs	✓	Decals for Pauls Van	35 84		35 84
11	✓	✓	Banner for Cube Van	134 15		134 15
12	Assess Clothing	Outlook	Campaign Jackets	963 60		963 60
13	Imaging	Saskatoon	Pauls campaign photo	13 85		13 85
14	Globe Printers	✓	Pauls business cards	51 81		51 81
Subtotal				(a) 11578 01	(b) 11578 01	

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

11578 01

forward to page 18 A

(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		Commercial Value
				Paid		
	Forward from Page 18			11578 01		11578 01
15	Globe Printers	Saskatoon	letterhead	401 84		401 84
16	Staples Canada	✓	Office supplies	138 91		138 91
17	Dollarama	✓	✓	79 76		79 76
18	✓	✓	✓	44 27		44 27
19	Purdy's Home Hardware	✓	Office Keys	13 14		13 14
20	Canada Hardware	✓	Office supplies	71 31		71 31
21	Inkjet cartridges	Vancouver	Printer Ink	382 18		382 18
22	CBE'S	Saskatoon	Copies	461 96		461 96
			Subtotal	(a) 13171 38	(b) 13171 38	
				Total: (greater of (a) or (b))		13171 38



Part II

Expenses

(g) Travel and Hire of Vehicle

Set out below all travelling expenses incurred in conjunction with the election, including rental accounts for commercially hired vehicles. Set out the amount paid to each and the commercial value thereof. Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.

Consec. No.	Name	Address	Nature of Claim	Amount Paid		Commercial Value
				(a)	(b)	
1	Dan Wicks	Saskatoon	Mileage	473.60	473.60	473.60
2	Willy Martin	✓	✓	<del>128.00</del>	<del>128.00</del>	<del>128.00</del>
3	Ray Fleming	✓	✓	208.00	208.00	208.00
4	Bob Hicks	✓	✓	74.80	74.80	74.80
5	Paul Merriman	✓	✓	448.80	448.80	448.80
Subtotal				(a)	(b)	

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

~~1333.20~~  
1413.20

**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
						(a)	(b)

NONE

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





### Declaration of a Business Manager of a Candidate

I, Ronald J. Hicks of Saskatoon, Sask.  
Name Address

being the Business Manager of Paul Merriman, a  
Name of Candidate

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

of a member of the Legislative Assembly of Saskatchewan,

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

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

and I further solemnly declare that I have received from the candidate, the sum of No  
(insert NO if the fact is so)

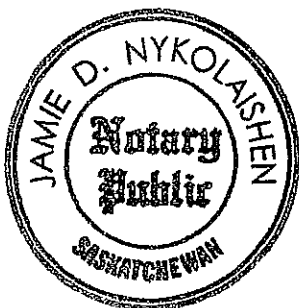
dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, no money, security or equivalent for money has been paid, advanced, given or deposited by anyone to me or in my hands, or to the best of my knowledge and belief, to or in the hands of any other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

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

R. Hicks  
Signature of Business Manager

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

Province of Saskatchewan, on the 14 day of November, 2011.



[Signature]  
Person Authorized to Administer Oaths in Saskatchewan



Candidate's Declaration as to Expenses

I, Paul Merriman, whose

address is Saskatoon, Sask. and whose

occupation is manager, having been a Candidate at the election of a member

to serve in the Legislative Assembly of Saskatchewan for the constituency of Saskatoon Sutherland

held on the 7 day of November, 2011, solemnly declare that I have

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

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

and I further solemnly declare that I have paid to my business manager, the sum of No  
(insert NO if the fact is so)  
dollars and no more for the purpose of the election, and that, except as specified in the Return, no money, security or equivalent for money has to my knowledge or belief been paid, advanced, given or deposited by anyone to or in the hands of my business manager or any other person for the purpose of defraying any expenses incurred on my behalf on account of or with respect to the conduct or management of the election;

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

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

Paul Merriman  
Signature of Candidate

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

Province of Saskatchewan on the 14 day of November, 2011.



Jamie D. Nikolai-Hen  
Person Authorized to Administer Oaths in Saskatchewan