

E-412

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

## Candidate's Return of Election Expenses





TODD GERVAIS

Name of Candidate

N.D.P

Political Affiliation

Nov 7, 2011

CANNINGTON

CONSTITUENCY





IAN WALLACE, CA

TODD MINTZ, CA

CLINT CEHOLSKI, CA

#### INDEPENDENT AUDITORS REPORT

To Bill Hook, Business Manager for Todd Gervais for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of the *The Election Act, 1996.* 

#### Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") for the candidacy of Todd Gervais, a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 7<sup>th</sup> day of November, 2011 in the constituency of Cannington, which comprises the Summary of Contributions and Expenses, Schedules of Contributions from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations and Any Other Persons or Groups of Persons and Statements of Expenses for Candidate's Personal Expenses, Petty Expenses, Hire of Premises, Advertising, Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid, and Disputed Claims Unpaid for the electoral campaign ending November 7, 2011.

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

#### The Business Manager's Responsibility for the Return

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

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Return based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance whether the Return is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Return, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation of the Return in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the official agent, as well as evaluating the overall presentation of the Return.

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

**Basis for Qualified Opinion** 

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

**Qualified Opinion** 

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

Basis of Accounting and Restriction on Use

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

**Emphasis of Matter** 

Further we report the total contributions received by the campaign of \$23,899.28, total expenses of \$23,991.27 and Candidate expenses paid by the campaign total \$1,312.86 (included in expenses total). These amounts shown in the "Summary of Contributions and Expenses," on the Candidate's Return of Election Expenses are the same as the related totals in the Return.

Report On Other Legal and Regulatory Requirements

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

REGINA, Saskatchewan February 2, 2012 Mintz & Wallace

Chartered Accountants LLP

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

(This note must be attached to the Return)

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

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

Constituency	Candidate's surname	Candidate's given name
Cannington	Gervais	Todd

•			
On Behalf of			
1000	GERV		
Name of Candidate	GERV	AUS	
Return			
I, BILL Hock	of _	217 PROSPECT AV	E OKBOW SK
		addie55	
Box 683 GX60W  Mailing Address (if different from the residential address)	SASK	50C	28\$
Mailing Address (if different from the residential address)		Postal Co	ode
Telephone Number Residence ( )		Rusinass (	N/A
		Dushiess ( )	
in the Province of Saskatchewan, being the	business manaç	er of the above-named candida	ite at the election of a
		_	
member to serve in the Legislative Assembl	y of Saskatchew	an held on the $\overline{7}$ day	of November
2011 , in the constituency of	GANNI	NGTON	
make the following Return respecting the ele	ection expenses	of the said candidate.	
-		1 _	<i>y</i> _
		Signature of Business Manager	

15

JAN Date 2012

#### 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 candidate's constituency association, as directed by the candidate. (Indicate below to whom reimbursement is to be paid.)

Address

Bill Hook

Name of Payee

217 PROSPECT ANE " OXBOW, SK SOC RS 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

Address

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 candidate's constituency association, 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 .

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 6)

24088.14 23 879, 28

II.	Exp	enses	. 2
	(a)	Candidate's Campaign Expenses (total page 15)	\$ 1316.88
	(b)	Petty Expenses (total page 16)	\$ 
	(c)	Hire of Premises (total page 17)	\$ 2080.00
	(d)	Advertising (total page 18)	\$ 15000.00
· C	(e)	Services (total page 19)	\$ 1960
	(f)	Goods Supplied (total page 20)	\$ 3578.81 3529.67
	(g)	Travel and Hire of Vehicle (total page 21)	\$ 
	(h)	Undisputed Claims Unpaid (total page 22)	\$ 23,842.13
	TO	TAL EXPENSES	\$ 2 3.4
	(i)	Disputed Claims (total page 23)	\$ 
		Candidate Personal Expenses (total page 15)	\$ 

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

#### 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	23	9 24 98 <b>8</b> .
2. Corporations	1	13 6 9.4.04
3. Trade Unions	11.	3 500.00
Unincorporated Organizations or Associations	2	5 7/6
5. Any other Persons or Groups of Persons		**
Total Contributions	30	23 899 28

24088.74

Total Contributions (Excluding Excess Amount)	23 899,28
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#### II. 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 candidate's business manager shall:

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.

(a) where a candidate was endorsed by a registered political party, pay the excess amount to the chief official

Name of Payee

Address
Postal Code

(b) where a candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

#### III. Death or Withdrawal of Candidate

#### Section 271

If the candidate dies or withdraws from an election and prior to the death or withdrawal the value of all contributions to the candidate exceeds the candidate's election expenses, the candidate's business manager shall:

(a) where the candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

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

Contributions in excess of \$250.00

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

Name of Contributor	Amount -	
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List additional contributors on separate sheet provided and affix to this Return.		=
List Attached	,	,
Yes or No	4	•
Number of Contributors	_\$	- 4
Total Amount of all Category (A) Contributions	·	<u> </u>
	eather 16, floo	
Note: Report the number of contributors and the total value of contributions refrom any individual, of \$250.00 or less but more than \$25.00.	ceived, parting 50	P
Number of Contributors	MARIE 100 5	649.00
Total Amount of all Category (B) Contributions	649	641.00

(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. (15) CARN 283

Number of Contributors

K1050W Total Amount of all Category (C) Contributions

**Total Number of Contributors** 

**Total Contributions** 

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

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

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

Name of Contributor		Amount		
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List Attached Vo Number of Pages				10
Number of Contributors			/	13883.50
Total Amount of all Category (A) Contributions			-	
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(B) Contributions of \$250.00 or less but more than \$25.00			18	
	- 100 to		1.50	3•∞
Note: Report the number of contributors and the total value of contributions from any corporation, of \$250.00 or less but more than \$25.00.	received,			
Number of Contributors			*	
Total Amount of all Category (B) Contributions		≅ <b>X</b>		
(C) Contributions of \$25.00 or less				
<b>Note:</b> Report the number of contributors and the total value of contributions from any corporation, of \$25.00 or less.	received,	,		
Number of Contributors			***************************************	
Total Amount of all Category (C) Contributions				
Total Number of Contributors			·	13883.50
Total Contributions				13883.50
(Sum of Categories (A) (B) and (C))				W-07

#### 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.

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

Enter Totals on Part 1(a) Summary of Contributions Line 3.

33.3				
Name of Contributor		Amount		
UNITED FOOD & COMMO WORKERS	Σ	500	00	
CANADIAN OFFICE & PROFESSINAL EMPLOYEES		000		
SASKATCHEWAN BUILDING TRADES COUNCIL		000		
SASKATCHEWAN AREA COUNCIL CEP PEC FUND		000	.00	
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List Attached  Number of Pages  Number of Pages			•	
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Number of Contributors				
Total Amount of all Category (A) Contributions				3 500.00
			<del></del>	
(B) Contributions of \$250.00 or less but more than \$25.00				
Note: Report the number of contributors and the total value of contributions rec	noivod			
from any trade union, of \$250.00 or less but more than \$25.00.	Jerveu,			
Number of Contributors				
				- Carlos
Total Amount of all Category (B) Contributions				
(C) Contributions of \$25.00 or less				
	ooked			
<b>Note:</b> Report the number of contributors and the total value of contributions refrom any trade union, of \$25.00 or less.	ceived,			
Number of Contributors				
·				<del></del>
Total Amount of all Category (C) Contributions				
Total Number of Contributors			- 4	£
			***************************************	 3500.00
Total Contributions				3300.00

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

Name of Contributor

(A) Contributions in excess of \$250.00

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

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

CANNINGTON NDA CONSTITUENCY ASSOC.	4,000,	00	
SASICATCHEWAN NOP - CONTRIBUTIONS	1716.	00	
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List additional contributors on separate sheet provided and affix to this Return.			
List additional contributors on separate sheet provided and affix to this Return.  List Attached   MO  Yes or No			
ist Attached Number of Pages		2	5 716,00
List Attached Number of Pages  Yes or No  Number of Contributors		2	_ 5 716,00 <b>\$</b> € € € €
List Attached Number of Pages		2	_ 5 7/6,00 <b>\$ €</b>
Number of Pages  Number of Contributors  Total Amount of all Category (A) Contributions		2	_ 5 7/6,00 <b>\$ €</b>
Number of Pages  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 rec	ceived, but more than \$25.00		_ 5 7/6,00 <b>\$ €</b>
Number of Pages  Number of Contributors  Total Amount of all Category (A) Contributions	ceived, but more than \$25.00		_ 5 7/6,00 <b>★ ★ ★</b>
Number of Pages  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 unincorporated organization or association, of \$250.00 or less	ceived, but more than \$25.00		5 716,00 \$ \implies \cdots
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 rec from any unincorporated organization or association, of \$250.00 or less  Number of Contributors  Total Amount of all Category (B) Contributions	ceived, but more than \$25.00		5 7/6,00 <b>★ ★ ★</b> . ★
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 reference from any unincorporated organization or association, of \$250.00 or less  Number of Contributors  Total Amount of all Category (B) Contributions  (C) Contributions of \$25.00 or less	but more than \$25.00		5 7/6,00
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 reference from any unincorporated organization or association, of \$250.00 or less  Number of Contributors  Total Amount of all Category (B) Contributions  (C) Contributions of \$25.00 or less	but more than \$25.00		5 7/6,00
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 reference from any unincorporated organization or association, of \$250.00 or less  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 recovered.	but more than \$25.00		5 716,00 <b>★ ★ ★ ★ ★ ★</b>
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 recommended organization or association, of \$250.00 or less  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 recommended organization or association, of \$25.00 or less.	but more than \$25.00		5716,00
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 reference from any unincorporated organization or association, of \$250.00 or less  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 reference any unincorporated organization or association, of \$25.00 or less.  Number of Contributors  Total Amount of all Category (C) Contributions	but more than \$25.00		
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 refrom any unincorporated organization or association, of \$250.00 or less  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 refrom any unincorporated organization or association, of \$25.00 or less.  Number of Contributors	but more than \$25.00		5 7/6,00 \$ 7/6.00

Amount

#### Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

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

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

Name of Contributor	Amount	
	-	
		•
		. ,
	-	
· .		
List additional contributors on separate sheet provided and affix to this Return.		
List Attached Number of Pages		
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 re	eceived,	
from any other person or group of persons, of \$250.00 or less but more	than \$25.00.	
Number of Contributors	-	 <u>.</u>
Total Amount of all Category (B) Contributions		
(C) Contributions of \$25.00 or less		·
<b>Note:</b> Report the number of contributors and the total value of contributions refrom any other person or group of persons, of \$25.00 or less.	eceived,	
, Number of Contributors	-	 _
Total Amount of all Category (C) Contributions		
Total Number of Contributors		
Total Contributions	-	-
(Sum of Categories (A), (B) and (C))		
(-, -, -, -, -, -, -, -, -, -, -, -, -, -		

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

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

#### **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.

lote:	Include only costs as	sociated with expenditures to or within the con	stituency.	
(A)	Travel Air Travel	364.03 end 35 n 358.42 cnd 35 n 544.28 cnd 35 n		
	Rental Vehicle	356, 57 Chy 3 V		
	Private Vehicle Kilometres travelled	341.0 at 39.68 cents per kilometre	2 234.05	
	Bus Fare/Taxi			
	Other (Insurance, lu	bricants, fuel, parking)	, S. 1	
	•		Total of (A) <u>2                                   </u>	رم <u>ک</u>
(B)	Accommodation			
	Hotel, Motel			
	Temporary Reside	nce		
			Total of (B)	<del></del>
(C)	Living Allowance	18.45 CHQ 3 L 19.91 CHQ 32 L	1	
•	Meals	5,38 CK9 38 V	78.8	7
		2 × ,00 CR 9 8 %	Total of (C)78. 8	

Total Candidate's Campaign Expenses

1326.

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

#### **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.

O N-		Amoi	unt
Consec. No.	Particulars	Pai	<del>d</del>
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		,	
			-
			·
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			<del>-  </del>
	•		
		Total	

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.

-			Description of	Purpose for	Period for	Amount	Commercial Value	
O .	CARLYCE MEWORIAL	MAIN ST. CARLYCE SK	STORE FRONT	OFFICE OF	ELECTION	00 080 2	2 080	90
<u> </u>	7127		CURNER OF HALL					
· <del>}</del>	100							
-							and the second s	
-	· Control of the cont					1 1 1 1		
4					Subtotal	00 080 2 (e)	ಂದಿ ೦ ೦ (q)	<b>3</b>
					Total: (greater o		\$ 080 00	

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.

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Commercial Value	15 000				. Total of						000 \$1 <sub>(q)</sub>
	00										00
Amount Paid	15										(a) 15 cce
Date of Issue	ELECTION A					-		t.			Subtotal
Name of Publication or Broadcaster	JOINT AGREEMENT										
Address	1122 SASK DRIVE REGINA										
Name	SASKATCHEWAN NDP.										
Consec No	N						-			-	

0

000 31

(greater of (a) or (b))

Total:

# 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.

OST TOWER  OXBOW SK  L  SERVICE ALIDA SK  IQ WADEO 1833 MAIN, ST. CARLYLE.SK  IA, PRYPALM  INTERNET	9	Name	Address	Nature of Work Done	Amount Paid		Commercial Value	ia <b>l</b>
SPECTRA CREOT UNION OXBOW SK  SASK TEL  FULLER BUS SERVICE  RESTERS AUDIE VIDEO 1833 MAIN ST. CARLYLE SK  SKYPETPAID VIA PRYPALM.  INTERNET		WADA POST		POSTAGE FOR BROCHURE MALING	1037	54	1 037	54
FULLER BUS SERVICE ALIDA SK FULLER BUS SERVICE ALIDA SK FOSTERS AUGIO WIDEO 1833 MAIN, ST. CARLYLE . SK SKYPE TPAID VIA, PRYPALM. INTERNATT	SPECT	RA-CREOT UNION		LOAN FECS AND OD INTEREST CHARGES	324	75	324	35
FULLER BUS SERVICE ALIDA SK FOSTERS AUDIO WIDEO 1833 MAIN, ST., CARLYLE, SK SKYPETPAID WA, PRIPAL, MT. FRANET	SA	SK TEL		PHONE SERVICE	一	7	十二	<b>100</b>
FOSTERS AUDIO WIDEO 1833 MAIN ST. CARLYLE SK	FULC	ER BUS SERVICE	ALIDA SK	SHIPPING FOR ELECTION SIGNS		55	11	55
MTEANET	1057	ZERS AYOU WIDED	1833 MAIN ST. CARLYLE SK	ļ	5.05	00	₹. \$	00
	SKY	DE - PAID VIA PAYPAL	MIGANET	SKYPE ACCOUNT	<u></u>	66	N	66
					0		0	
				Subtotal	(a)/·9	(a) 09	60 (b) 1.9 C	09

# 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.

			Description of Goods Supplied	Paid		Value	3
Consec. No.	Name	Address	COMPLETEL & PRINTER RENIAL			334.68	30
6	FACT COMPUTERS LTD	2132 BROAD ST. REGINA	DURNE ELEGION SPERIOD	346	7		27
10	GXBOW HERALD	BOX 4.20 OX80W SK	PAPER	73	33	73	33
11	CANADA POST	601 PETERS AVE OXBOW SK	STAMPED ENVELOPS	\$ P	25	7	S
12	PRINT WEST	1111 EIGHTH AVE REGINA	Brochone #1	858 6	65	500	88
2	BRINT WEST	n	BROCHUAE, & 2		33 6	9	(1) (1)
141	TOP DOG PROMOTIONS	105 RAILWAY AVE, E CALVLE	BANNER MATERIAL-FOR OFFICE	25	30	137	3
5.	HOME HARDWARSE	1100 RAILWAY AWS ES CARINE	BUCT TAPE & SUCTION HOOK	1.3	37	73	3
91	HOME HARDWARE	1) 11	CABLE TIES FOR SIGNS	7 80	47	Co	47
17	_	JUNCTION OF HWYS 13 4 9	GAS, FOR SIGN WORKER	803	ک ھ	83.3	(S)
× ×	THE BARGAW STORE	203 MAIN ST. CARLYLE SK	HALLOWIEEN CANDY FOR COFFICE	1/8 4	41	80 7	14)
0	CARLYLE PHARMASAVE	218, MAIN ST CARLYLK	BRISTOL BOARD FOR OFFICE		36	4	80
	CACH AIR D	1122 SASK DRIVE REGINA	ELEGTION SIENS		11	1716	00
5 a	FACT COMPETERS LTD	2132 BROAD ST. REGINA	CITRIX	1100	00	0 1 1	0
			12.	298	2/3	819	8
			Subtotal	(a) 4 (a)	(q)		M

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



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.

				Amount	Commercial	
Consec. No.	Name	Address	Nature of Claim	Paid	Value	
				5		4.
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		7				,
and the second s						
					e de de la companya d	
				-		
			Subtotal	(a) (	(q)	
	THE PERSON NAMED TO A PERSON N					

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

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.

	ercial Je		,				i i					
	Commercial Value			,								(q)
	Amount of Claim					·						
				,		•					,	(a)
	If paid, date of direction, order or judgement								£.			Subtotal
	Paid or Unpaid											
	Date Received		-									
	Nature of Claim											
	Nature		The state of the s		- Carlotte							
			•									
	Address		The same of the sa							7.17		
					,							
	emen											
value urereor.					an address, a				•			

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.

Commercial Value									,						
Cod								Table 1						(a)	
Amount of Claim										•					
Amo														(a)	Total: (greater of (a) or (b))
					e Legente de la constante de l									Subtotal	<b>Total:</b> (greater (
ed Claim												,			
Character of Disputed Claim				•							ALL MANAGEMENT AND				
Char												ļ	****		
							- the residence of the second								
Address			4											:	
Ade	;		q q					rio.							
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d	2	a a soon of the sound of the so	·								To the state of th	a a a a a a a a a a a a a a a a a a a			
Mame															
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The Election Act, 1996 Section 261(1)(c)

## **Declaration of Business Manager of a Candidate**

being the Business Manager of TODD GENVALS  candidate at the election held on the	Name BILL HOOK	of Stdrage	17	PROSPE(	T AVE	OXRO	<u></u> ,
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; payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred an 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 fine to the valuable consideration of the part 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, n 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 define any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management election;  and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same for any effect as if made under oath, and by virtue of the Canada Evidence Act.  Province of Saskatchewan, on the		Addiess			·		, a
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 knowled and belief no other person, nor any club, society, company or association has on behalf of the candidate made a payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred an 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 fine fact is soly dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, noneney, 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 define any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management 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.  Declared before me at the Town of Exbow Authitionized to Authitioni	candidate at the election held on the day	/ of	Nove	MBEN	ř.	, <u></u>	·// ,
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 knowle and belief no other person, nor any club, society, company or association has on behalf of the candidate made a payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred an 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 (insertNO 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, n 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 defice any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management 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.  Signed and declared before me by the above-named Business Manager at  Declared before me at the Town of Preson Authorized to Admilibrate Toahs in Saskatchewan in the Province of Saskatchewan,	of a member of the Legislative Assembly of Saskatchew	van,					
and belief no other person, nor any club, society, company or association has on behalf of the candidate made a payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred an 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 fine fact is soled dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, noney, security or equivalent for money has been paid, advanced, given doubsited 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 deficany expenses incurred on behalf of the candidate on account of or with respect to the conduct or management 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 above-named Business Manager at  Declared before me at the Town of Oxbow  Declared before me at the Town of Oxbow  Person Authorized to Administer Oaths in Saskatchewan in the Province of Saskatchewan.	statements, to be transmitted to the Returning Officer at whom this declaration is made, and that to the best of n	t that electi	ion and	now shown	to me by the	e officer bet	iore d
dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, n 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 defra any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management 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 above-named Business Manager at  Declared before me at the Town of Oxbow  Declared before me at the Town of Oxbow  Person Authorized to Admihister Oaths in Saskatchewan  Person Authorized to Admihister Oaths in Saskatchewan	and belief no other person, nor any club, society, compa payment, or given, promised or offered any reward, office	any or asso ce, employ	ociation ment or	has on beh valuable co	alf of the car	ndidate mad	de anv
dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, n 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 defra any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management 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 above-named Business Manager at  Declared before me at the Town of Oxbow  Declared before me at the Town of Oxbow  Person Authorized to Admihister Oaths in Saskatchewan  Person Authorized to Admihister Oaths in Saskatchewan	and I further solemnly declare that I have received from	the candid	date, the	sum of	^	/O	
Signed and declared before me by the above-named Business Manager at  Province of Saskatchewan, on the O7 day of Feb Oxbow Authorized to Admilister Oaths in Saskatchewan	dollars and no more for the purposes of the election, an money, security or equivalent for money has been paid, nands, or to the best of my knowledge and belief, to or any expenses incurred on behalf of the candidate on ac	nd that, exc advanced in the hand	cept as s , given o ds of an	specified in or deposited y other pers	the Return r by anyone son for the p	nade by me to me or in urpose of d	my efravina
Signed and declared before me by the above-named Business Manager at	and I make this solemn declaration conscientiously beliand effect as if made under oath, and by virtue of the <b>C</b>	eving it to landa Evi	be true, idence	and knowir <b>Act</b> .	ng that it is o	f the same	force
Province of Saskatchewan, on the		Sig	Inature of E	Business Manag	) (Ser		
Declared before me at the Town of Oxbow Oxbow Person Authorized to Administer Oaths in Saskatchewan	Signed and declared before me by the above-named Bu	usiness Ma	anager a	at	Xbow		in the
In the Province of Saskatchewan, Torson Administer Carls in Saskatchewan	Province of Saskatchewan, on the <del>07</del> day	y of	Feb	)		, _2(	. <i>61</i> C
A Commissioner for Oaths in and for the Province of Saskatchewan or Notary Public My appointment expires on: 3170 2015	this 07 day of Feb  A Commissioner for Oaths in	n and for the	— 13	rized to Adminis	Ster Oaths in Sas	katchewan	



#### E-414

The Election Act, 1996 Section 261(5)

#### Candidate's Declaration as to Expenses

1, COD GERVAIS	, whose
address is Box 1484, Carlyle; Sk, SOC ORO	and whose
occupation is, having been a Candidate at the	e election of a member
to serve in the Legislative Assembly of Saskatchewan for the constituency of	,
held on the	nnly declare that I have
examined the Return of Election Expenses, along with any certified statements, transmitted or transmitted by my business manager to the Returning Officer at the election, a copy of which F by me and signed by the officer before whom this declaration is made, and that to the best of n belief that Return and any attached certified statements are correct;	Return is now shown
and I further solemnly declare that, except as appears from that Return, I have not, and to the and belief no person, nor any club, society, company or association has, on my behalf, made a promised or offered any reward, office, employment or valuable consideration, or incurred any I or with respect to the conduct or management of the election;	ny naymont or given
and I further solemnly declare that I have paid to my business manager, the sum of $\frac{2}{(insertNOifit)}$	Vo
dollars and no more for the purpose of the election, and that, except as specified in the Return equivalent for money has to my knowledge or belief been paid, advanced, given or deposited be hands of my business manager or any other person for the purpose of defraying any expenses on account of or with respect to the conduct or management of the election;	, no money, security or
and I further solemnly declare that I will not, except so far as I may be permitted by law, at any be party to the making or giving of any payment, reward, office, employment or valuable considerations of defraying any such expenses as last mentioned, or provide or be party to the provide security or equivalent for the purpose of defraying any such expenses;	leration for the
and I make this solemn declaration conscientiously believing it to be true, and knowing that it is and effect as if made under oath, and by virtue of the <b>Canada Evidence Act</b> .	s of the same force
an 2	•
Signature of Candidate	
Signed and declared before me by the above-named Candidate at	in the
Province of Saskatchewan, on the day of february day of February and february day of	,
Shis 7 day of Reb 2012 Christyff	3 L Saskatchewan
A Commissioner for Oaths in and for the Province of Saskatchewan or Notary Public	

