



# Candidate's Return of Election Expenses

final  
May 1/12  
BW



Warren McCall

Name of Candidate

New Democratic Party

Political Affiliation

2011 GENERAL ELECTION - NOV 7/11  
REGINA ELPHINSTONE CENTRE



IAN WALLACE, CA  
TODD MINTZ, CA  
CLINT GEHOLSKI, CA

## **INDEPENDENT AUDITORS' REPORT**

To Elaine Torrie, Business Manager for Warren McCall 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 Warren McCall, 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 Regina Elphinstone Centre, which comprises the Summary of Contributions and Expenses, Schedules of Contributions from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations and Any Other Persons or Groups of Persons and Statements of Expenses for Candidate's Personal Expenses, Petty Expenses, Hire of Premises, Advertising, Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid, and Disputed Claims Unpaid for the electoral campaign ending November 7, 2011.

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

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

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

### **Auditors' Responsibility**

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

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

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

*An asset to our clients, not an expense.*

**Basis for Qualified Opinion**

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

**Qualified Opinion**

In our opinion, except for the possible effects of the matter in the "Basis for Qualified Opinion" paragraph, the Candidate's Return of Election Expenses for Warren McCall 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 \$42,540.16, total expenses of \$40,142.87 and Candidate expenses paid by the campaign total \$240.28 (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  
January 30, 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
Regina Elphinstone Centre	McCall	Warren

**On Behalf of**

Warren McCall

Name of Candidate

**Return**

I, Elaine Torrie of 1341 McTavish St  
Name Address

1341 McTavish St Regina Sask S4T 3W1  
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<sup>th</sup> day of November, 2011, in the constituency of Regina ELPHINSTONE CENTRE

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

Elaine Torrie  
Signature of Business Manager

February 3, 2012  
Date  
e.torrie@sasktel.net

**Note**

- This Return must be transmitted to the Returning Officer within three (3) months after Election Day.  
Subsection 261(1)
- 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)
- 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).
- 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)
- 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.)

Elaine Torrie Business Manager Warren McCall  
Name of Payee

1341 McTavish St Regina SK 547 3W1  
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.)

Elaine Torrie Business Manager Warren McCall  
Name of Payee

1341 McTavish St Regina SK 547 3W1  
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)

\$ ~~42,540.16~~  
42,689.17

### II. Expenses

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

\$ 240.28

(b) Petty Expenses (total page 14)

\$ ~~168.81~~ 148.82

(c) Hire of Premises (total page 15)

\$ 765.28

(d) Advertising (total page 16)

\$ 16,466.06

(e) Services (total page 17)

\$ 13,642.75

(f) Goods Supplied (total page 18)

\$ 8,859.69

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

\$ -

(h) Undisputed Claims Unpaid (total page 20)

\$ -

TOTAL EXPENSES

\$ ~~40,142.87~~  
40,122.88

(i) Disputed Claims (total page 21)

\$ -

Candidate Personal Expenses (total page 13)

\$ 20.00

**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	11	1380.00
2. Corporations	1	500.00
3. Trade Unions	6	2600.00
4. Unincorporated Organizations or Associations	<del>7</del> 3	<del>38,060.16</del> 38,209.17
5. Any other Persons or Groups of Persons	—	—
<b>Total Contributions</b>	<del>22</del> 20 21	<del>42,540.16</del> 42,689.17
<b>Total Contributions (Excluding Excess Amount)</b>		<del>42,540.16</del> 42,689.17



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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.

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Name of Payee

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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.

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Name of Payee

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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

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

Number of Contributors 10  
Total Amount of all Category (B) Contributions 1375.00

**(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 1  
Total Amount of all Category (C) Contributions 5.00

**Total Number of Contributors** 11  
**Total Contributions** 1380.00

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

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

**Schedule: 2. Corporations**

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
<i>R+A Restaurants</i>	<i>500.00</i>

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

List Attached \_\_\_\_\_ Number of Pages \_\_\_\_\_  
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 corporation, 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 corporation, of \$25.00 or less.

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

**Total Number of Contributors** 1  
**Total Contributions** 500.00  
 (Sum of Categories (A), (B) and (C))

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

**Schedule: 3. Trade Unions**

**(A) Contributions in excess of \$250.00**

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

Name of Contributor	Amount
Sask Provincial Pipe Trade Association Local 179	500.00
Sask Provincial Building & Construction Trades Council	1 000.00
Sask Professional Firefighters Assoc IAFP Local 181	500.00

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

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

Number of Contributors

3

Total Amount of all Category (A) Contributions

2 000.00

**(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 trade union, of \$250.00 or less but more than \$25.00.

Number of Contributors

3

Total Amount of all Category (B) Contributions

600.00

**(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**

6

**Total Contributions**

2 600.00

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

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

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

**(A) Contributions in excess of \$250.00**

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

Name of Contributor	Amount
Regina Elphinstone Centre NDP Constituency	22040.97
Conexus Credit Union (Line of Credit	16,019.19
Conexus Credit Union (Interest on Line of Credit for 3 months-Oct, Nov, Dec)	149.01

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

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

Number of Contributors	<u>2</u>	
Total Amount of all Category (A) Contributions	<u>3</u>	<u><del>38,060.16</del></u> 38,209.17

**(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	_____	_____

<b>Total Number of Contributors</b>	<u>2</u>	
<b>Total Contributions</b> (Sum of Categories (A), (B) and (C))	<u>3</u>	<u><del>38,060.16</del></u> 38,209.17

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

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

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

**Note:** Report the number of contributors and the total value of contributions received, from any other person or group of persons, of \$250.00 or less but more than \$25.00.

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

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**(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 \_\_\_\_\_

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**Total Number of Contributors** \_\_\_\_\_  
**Total Contributions** \_\_\_\_\_  
 (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>	/

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** 20.00

**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) 240.28

**Total of (A)** 240.28

**(B) Accommodation**

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

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

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

**(C) Living Allowance**

Meals \_\_\_\_\_

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

**Total Candidate's Campaign Expenses** 240.28

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









**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
Subtotal					(a)	(b)	

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

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**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
Subtotal			(a)	(b)	

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





**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
			Subtotal	(a)	(b)

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

Part II

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Expenses

(f) Goods Supplied

Consecutive Number	Name	Address	Description of Goods Supplied (If only hired, so state and give duration)	Amount Paid	Commercial Value
1	Fact Computer	2132 Broad Street	Computer, printer, Citrix	556.08	556.08 050
2	Success Office Systems	1774 McAra St	1/3 cost of rental of copier	192.34	192.34 046
3	Allied Printes & Promotions Ltd	1775 Park St	Candidate cards	<del>1,646.00</del>	1,646.40 032
4	Print West	1111 Eighth Avenue	Brochures (#93522-11)	191.45	191.45 033
5	Print West	1111 Eighth Avenue	Brochures (#93297-15 & 93383-25)	1,317.55	1,317.55 025
6	Sask. Abilities Council	825 McDonald St	Stakes for signs	446.16	446.16 021+044
7	Oktober Revelation Photography	2035 Princess St	Candidate photos	27.50	27.50 009
8	Cowan Imaging Group	801A 47th St, Stoon	Lawn signs	2,007.50	2,007.50 002+008
9	Leane Goldsmith	2062 Argyle St	Office supplies	168.83	168.83 026
10	Sleek Advertising	1212 Scarth Street	Large signs	990.00	990.00 027
11	Donna From (PUPS Storage Unit)	PO Box 32062, Regina	Portable storage unit	87.25	87.25 015+028
12	Colleen Smith	114 N McCarthy Bvid	Lunch materials for E-day	565.29	565.29 029
13	Colleen Smith	114 N McCarthy Bvid	Office supplies	80.04	80.04 029
14	Colleen Smith	114 N McCarthy Bvid	Gas for sign crew	72.50	72.50 029
15	Colleen Smith	114 N McCarthy Bvid	Gas for sign crew	234.32	234.32 040
16	Colleen Smith	114 N McCarthy Bvid	Meals for Advance poll workers	22.42	22.42 041
17	Global Kitchen Catering	3207 Victoria Ave	Chili for E-day workers	150.00	150.00 036
18	Leane Goldsmith	2062 Argyle St	Office supplies	104.06	104.06 037
				<del>8,859.29</del>	
			Subtotal	\$ 8,859.69 (a)	\$ 8,859.69 (b)

Total:

(Greater of (a) or (b))

\$ 8,859.69

**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
Subtotal				(a)	(b)	

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

—
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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))

1



### Declaration of a Business Manager of a Candidate

I, Elaine Torrie of 1341 McTavish St  
Name Address

being the Business Manager of Warren McCall,  
Name of Candidate

candidate at the election held on the 7<sup>th</sup> 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**.

Elaine Torrie  
Signature of Business Manager

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

Province of Saskatchewan, on the 8<sup>th</sup> day of February, 2012

Timothy M. Williams  
Person Authorized to Administer Oaths in Saskatchewan

My commission expires June 30, 2015



### Candidate's Declaration as to Expenses

I, Warren McCall, whose  
 address is 1269 Cameron Street and whose  
 occupation is Public Servant, having been a Candidate at the election of a member  
 to serve in the Legislative Assembly of Saskatchewan for the constituency of Regina Elphinstone Centre,  
 held on the 7<sup>th</sup> day of November, 2011, solemnly declare that I have

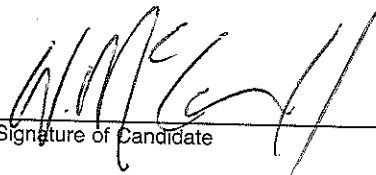
examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown by me and signed by the officer before whom this declaration is made, and that to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

  
 Signature of Candidate

Signed and declared before me by the above-named Candidate at Regina in the  
 Province of Saskatchewan, on the 8<sup>th</sup> day of February, 2012.

  
 Person Authorized to Administer Oaths in Saskatchewan  
 My commission expires June 30, 2015



