



E-412

Form VV

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

Candidate's Return of Election Expenses

Doug Steele

Name of Candidate

SASKATCHEWAN PARTY

Political Affiliation

April 4, 2016

Electoral Event/Date

CYPRESS HILLS

Constituency



As Reviewed
[Signature]



INDEPENDENT AUDITOR'S REPORT

To Gayna Lachapelle
Business Manager
The Saskatchewan Party Doug Steele Campaign

Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "return") for the candidacy of Doug Steele, a candidate in the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 4th day of April, 2016. The Return is comprised of Summary of Contributions and Expenses, Part I - Details of Contributions, Part II - Details of Expenses, Declaration of a Business Manager of a Candidate and Candidate's Declaration as to Expenses. This return is the responsibility of the business manager. Our responsibility is to express an opinion on the return based on our audit.

Business Manager's Responsibility for the Return of Election Expenses

The Business Manager is responsible for the preparation of the election return in accordance with the financial reporting provisions of The Elections Act, 1996 and for such internal control as the financial agent determines is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the election return based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 261 of The Election Act, 1996 (Saskatchewan). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the election expense return is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the election expense return. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the election expense return; wither due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the Business Manager's preparation of the election expense 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 reasonableness of accounting estimates made by the Business Manager, as well as evaluating the overall presentation of the election expense return.

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

Basis for Qualified Opinion

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

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the return presents fairly, in all material respects, the financial transactions of the candidate's campaign required by Section 261 of The Election Act, 1996 to be detailed in the return of election expenses for the campaign period from March 8, 2016 to April 4, 2016.



— CPA LLP —

Chartered Professional Accountants
Licensed Professional Accountants

Shaunavon, Saskatchewan
June 29, 2016

On Behalf of

Doug STEELE
Name of Candidate

Return

I, GAYNA LACHAPPELLE of _____
Name Address

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 4th day of April, 2016, in the constituency of CYPRESS HILLS

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

Gayna Lachapelle
Signature of Business Manager

June 16, 2016
Date

Note

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

Subsection 261(1)

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

Subsection 261(1)

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

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

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

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

Section 255

Subsection 261(2)(i)

Designation of Reimbursement

I. Contributions Exceed Election Expenses

Section 269

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

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

a

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.)

Name of Payee

Address

Postal Code

to the business manager an amount equal to the election expenses less the contributions received.

- (b) where a candidate was not endorsed by a registered political party, pay to the business manager an amount equal to the election expenses less the contributions received.

Summary of Contributions and Expenses

I. Contributions

Contributions (total page 4) \$ 63,075.00

II. Expenses

(a) Candidate's Campaign Expenses (total page 13)	\$ <u>0</u>	
(b) Petty Expenses (total page 14)	\$ <u>2,758.00</u>	2551.54
(c) Hire of Premises (total page 15)	\$ <u>2,000.00</u>	823.53
(d) Advertising (total page 16)	\$ <u>18,434.86</u>	
(e) Services (total page 17)	\$ <u>2,165.55</u>	1849.89
(f) Goods Supplied (total page 18)	\$ <u>14,801.36</u>	
(g) Travel and Hire of Vehicle (total page 19)	\$ <u>2,246.00</u>	1577.66
(h) Undisputed Claims Unpaid (total page 20)	\$ <u>0</u>	
TOTAL EXPENSES		\$ <u>42,405.77</u>
(i) Disputed Claims (total page 21)	\$ <u>0</u>	40,038.84
Candidate Personal Expenses (total page 13)	\$ <u>0</u>	

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

Part I

Contributions

(a) Summary of Contributions

I. Value of Contributions

List below, by class of contributor, the aggregate amounts of (A) contributions in excess of \$250.00, (B) contributions of \$250.00 or less but more than \$25.00, and (C) contributions of \$25.00 or less, and the number of contributors of each class who have provided money, goods or services for the use of the candidate by way of a gift, loan, advance, deposit, or other form of assistance (includes goods or services donated or provided at other than their true value).

Class of Contributor	Number of Contributors	Value of Contributions
1. Individuals	80	12,125. ⁰⁰
2. Corporations	2	450. ⁰⁰
3. Trade Unions	0	0
4. Unincorporated Organizations or Associations	2	50,500. ⁰⁰
5. Any other Persons or Groups of Persons	0	0
Total Contributions	84	63,075.⁰⁰

Total Contributions (Excluding Excess Amount)	
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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.

Sask Party Cypress Hills Constituency
Name of Payee
Box 1253, Swift Current, SK S9H 3K4
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.

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.

Part I

Contributions

(c) Proceeds from Other Sources - Summary

Set out below the aggregate value of net proceeds received by the candidate from the sources as indicated.

Source	Amount
1. Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund-raising function.	0
2. Collections made at events mentioned in item 1 above or other events.	0
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	0
Total	0

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 0

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 0

Rental Vehicle 0

Private Vehicle
Kilometres travelled _____ at _____ cents per kilometre 0

Bus Fare/Taxi 0

Other (Insurance, lubricants, fuel, parking) 0

Total of (A) 0

(B) Accommodation

Hotel, Motel 0

Temporary Residence 0

Total of (B) 0

(C) Living Allowance

Meals 0

Total of (C) 0

Total Candidate's Campaign Expenses 0
(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	
A-1	Casey Ziegler	3257 Dunmore RD S.E Medicine Hat, AB	Prairie Post	Mar 18	460	85	460	85
A-2	Goldieh West Broadcasting	Box 950 ALTONA, MB.	CJSA-AM Radio	Mar 14	143	33	143	33
A-3	"	"	CKSW-AM Radio	"	231	53	231	53
A-4	"	"	CIMB-FM Radio	"	85	05	85	05
A-5	"	"	CKFI-FM Radio	"	75	60	75	60
A-6a	Maple Creek News and Advance Times	Box 1328 Maple Creek, SK	Maple Creek News	Mar 17	165	90	165	90
A-6b	"	"	Maple Creek Times	Mar 24	317	98	317	98
A-7a	Brad Wall Election Campaign	362A - 2nd Ave. N.E SWIFT Current, SK	Southwest Booster	Mar 31	540	05	540	05
A-7b	"	"	Prairie Post	Apr 1	700	00	700	00
A-7c	"	"	Southwest Booster	Mar 31	250	75	250	75
A-7d	"	"	Prairie Post	Apr 1	262	50	262	50
A-8	The Shaunavon Standard	Box 729 Shaunavon, SK	SHAUNAVON STANDARD	Mar 15+22	534	45	534	45
A-9	Jamac Publishing	Box 1150 Kindersley, SK	Leader News	Mar 23	254	24	254	24
A-10	"	"	The Crossroads	APR 1	185	21	185	21
Subtotal					(a)		(b)	

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

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SEE ATTACHED FOR
PAGE 2

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	
✓ G-1	Cowan Imaging Group	301 A - 47th St Saskatoon, SK	Campaign Signs	5294	30	5294	30
✓ G-2	Home Hardware	163-1st Ave N.W. Swift Current, SK	Campaign Signs Supplies	2498	35	2498	35
✓ G-3	Harris Greenaway Communications	619 main St. Saskatoon, SK	Digital Bill Board Design & Upload	158	20	158	20
✓ G-4	Ranch House meat Company	Box 267 Saskatoon, SK	Meat for Grand Opening BBQ	535	92	535	92
✓ G-5	Canada Post	1186 Conrad Ave Gull Lake, SK	POSTAGE for Campaign mail drop	979	63	979	63
✓ G-6	Sign Here Signs	50 Cheadle St W. Swift Current, SK	Truck Wrap Advertising	1320	00	1320	00
✓ G-7	"	"	Office Signage	2058	84	2058	84
✓ G-8	The Saskatchewan Party Fund INC	6135 Rochdale Blvd Regina, SK	Drop cards	589	20	589	20
✓ G-9a	Western Litho Printers	300 Dewdney Ave Regina, SK	Business Cards	30	52	30	52
✓ G-9b	"	"	Brochures	1086	40	1086	40
✓ G-10	Phyllis Steele	Box 89 Gull Lake, SK	Donation - in-kind for laptop, coffee table	150	00	150	00
✓ G-11	Gayna Lachapelle	458 Cowan Dr. Swift Current, SK	Donation - in-kind File Cabinet for laptop	100	00	100	00
			Subtotal	(a) 14557	36	(b) 14801	36

^ Adds

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

14801 | 36

^ Pg 3

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))

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Declaration of a Business Manager of a Candidate

I, Gayna Lachapelle of C. W.
Name Address

being the Business Manager of Doug Steele, a
Name of Candidate

candidate at the election held on the 4th day of April, 2016.

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.

Gayna Lachapelle
Signature of Business Manager

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

Province of Saskatchewan, on the 30th day of JUNE, 2016.



Peggy Marshall
Person Authorized to Administer Oaths in Saskatchewan

A Notary Public for Saskatchewan
My Appointment expires NOVEMBER 30, 2017.

Candidate's Declaration as to Expenses

I, Doug Steele, whose
address is P.O. Box 1000, Swift Current, SK S9H 1A1 and whose
occupation is Sask Party MLA, having been a Candidate at the election of a member
to serve in the Legislative Assembly of Saskatchewan for the constituency of Cypress Hills
held on the 4th day of April, 2016, 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 SWIFT CURRENT in the
Province of Saskatchewan, on the 30TH day of JUNE, 2016.


Person Authorized to Administer Oaths in Saskatchewan



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Saskatchewan Party Cypress Hills Constituency
Name of Corporation, Trust Fund or Constituency/Association

Address Box 1253 Swift Current, SK S9H 3X4

Postal Code

Telephone Number (306) 773-7672

I, the undersigned, KRISTA DUNCAN

having authorization to act for the Saskatchewan Party Cypress Hills Constituency,
Name of Corporation, Trust Fund or Constituency Association

submit the following statement of the individual sources and amounts making up the contribution (or the fund) of
this corporation, trust fund or constituency association, and further that the total amount indicated is the amount
contributed to Committee to Elect Doug Steele,
Name of Candidate

a candidate at the election about to be held in the constituency of Cypress Hills.

May 4, 2016
Date

Krista Duncan
Signature of Authorized Person

Treasurer
Position Held

, the undersigned, business manager for CYPRESS HILLS
Name of Candidate

certify that the following record of contributions is a true and correct copy of the statement of contribution
received by the above-named contributor pursuant to *The Election Act, 1996* (s. 240(6)).

Suzanne LaLapelle
Signature of Business Manager

