



E-412

Form VV

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

Candidate's Return of Election Expenses

LORI CARR

Name of Candidate

SASKATCHEWAN PARTY

Political Affiliation

APRIL 4, 2016

Electoral Event/Date

ESTEVAN

Constituency



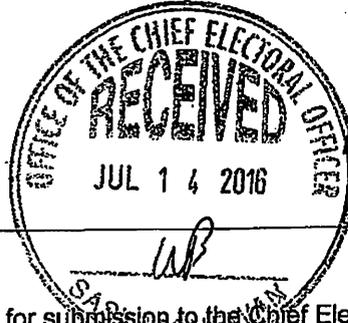
As Reviewed
[Signature]

Notes to the Financial Transactions Return

The Financial Transactions Return has been prepared in accordance with the financial reporting provisions of Section 475.4 of the *Canada Elections Act* and in the prescribed form issued by Elections Canada.

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

Financial reporting provisions of Subsections 475.4(2)(d) and (e) of the *Canada Elections Act* require that the Statement of Assets and Liabilities and the Statement of Revenues and Expenses be prepared in accordance with generally accepted accounting principles. Elections Canada has interpreted generally accepted accounting principles as being the recognition and measurement requirements in *CICA Handbook – Accounting – Part V – “Pre-changeover accounting standards”* specifically related to the statements in Part 4 of the Financial Transactions Return, but not the presentation principles, i.e., the obligation to present all the financial statements and note disclosures required by generally accepted accounting principles for a complete set of financial statements. The financial agent has prepared the Statement of Assets and Liabilities and the Statement of Revenues and Expenses in accordance with the recognition and measurement requirements in *CICA Handbook – Accounting – Part II – “Accounting Standards for Private Enterprises”*.



MNP
LLP

Independent Auditor's Report

To: The financial agent for Lori Carr, Estevan Constituency, for submission to the Chief Electoral Office of Canada in accordance with section 475.6 of the Canada Elections Act

Report on the Return

I have audited the accompanying Registered Association Candidate's Return of Election Expenses (the Return) of the Cannington Constituency, which comprises

Page 3: Summary of Contributions and Expenses
Page 4: Part 1: Contributions
Page 7: Schedule 1: Individual's contributions
Page 8: Schedule 2: Corporation's contributions
Page 13: Part II: Candidates Personal Expenses
Page 14: Part II: Petty Expenses
Page 15: Part II: Hire of Premises Expenses
Page 16: Part II: Advertising Expenses
Page 17: Part II: Services Expenses
Page 18: Part II: Goods Supplied Expenses
Page 24: Statement of Contribution – Corporation, Trust Fund or Constituency Association
Page 25: Sources and Amounts: Contributions in excess of \$250.00 – page 1
Page 26: Sources and Amounts: Contributions in excess of \$250.00 – page 2

This Return has been prepared by the financial agent of the association in accordance with the financial reporting provisions of section 475.4 of the Canada Elections Act and in the prescribed form issued by Elections Canada.

The Financial Agent's Responsibility for the Return

The financial agent of the association is responsible for the preparation of the Return in accordance with the financial reporting provisions of section 475.4 of the Canada Elections Act and in the prescribed form issued by Elections Canada and for such internal control as the financial agent determines is necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the Return based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I 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 auditor's judgment, including the assessment of the risks of material misstatement of the Return, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's 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 entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the financial agent, as well as evaluating the overall presentation of the Return.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of registered electoral district associations, the completeness of contributions, loans and loan guarantees and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, my verification of these amounts was limited to the amounts recorded in the registered association's accounting records and I was not able to determine whether any adjustments might be necessary to contributions, loans and loan guarantees and other revenue, expenses, assets, liabilities and net assets.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Candidate's Return of Election Expenses of the Cannington Constituency for the period ended April 4, 2016 is prepared, in all material respects in accordance with the financial reporting provisions of section 475.4 of the Canada Elections Act and in the prescribed form issued by Elections Canada.

Basis of Accounting and Restriction on Use

Without modifying my opinion, I draw attention to Note 4 to the Return, which describes the basis of accounting. The Return is prepared to assist the financial agent of the registered association to meet the requirements of the Canada Elections Act. As a result, the Return may not be suitable for another purpose. My report is intended solely for the financial agent and the chief electoral officer, and should not be used by parties other than the financial agent or the chief electoral officer.

Report on Other Legal and Regulatory Requirements

As required by subsection 475.6(1) of the Canada Elections Act, in my opinion, the Return presents the information contained in the financial records on which it is based.

Estevan, SK
July 12, 2016

MNP LLP

Chartered Accountants

MNP

On Behalf of

LORI CARR

Name of Candidate

Return

I, GLENYS BAERG

Name

of

Address

SOC IPO

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 ESTEVAN

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

G Baerg
Signature of Business Manager

Date

July 4, 2016

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)

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July 12/16

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.)

SASKATCHEWAN PARTY ESTEVAN CONSTITUENCY
Name of Payee

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.)

SASKATCHEWAN PARTY ESTEVAN CONSTITUENCY
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)

\$ 50,425.00

II. Expenses

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

\$ 1593.00

(b) Petty Expenses (total page 14)

\$ ~~2938.69~~ 2581.69

(c) Hire of Premises (total page 15)

\$ 1751.82

(d) Advertising (total page 16)

\$ ~~27280.44~~ 29,148.43

(e) Services (total page 17)

\$ ~~1932.55~~ 1267.18

(f) Goods Supplied (total page 18)

\$ ~~0~~ 357.00

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

\$ ~~0~~

(h) Undisputed Claims Unpaid (total page 20)

\$ ~~0~~

TOTAL EXPENSES

\$ 36,699.12
~~35,496.50~~

(i) Disputed Claims (total page 21)

\$ ~~0~~

Candidate Personal Expenses (total page 13)

\$ ~~0~~ ~~1,593.00~~ 0
13 BB

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

Conclusion: All balances are fairly stated as of April 4, 2016

BM
3 July 12/16

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	50	7 13,900.00
2. Corporations	10	8 6,525.00
3. Trade Unions	∅	9 ∅
4. Unincorporated Organizations or Associations	1	10 30,000.00
5. Any other Persons or Groups of Persons	∅	11 ∅
Total Contributions	61	50,425.00

Total Contributions (Excluding Excess Amount)	35,496.50 ^{36,699.12} 50,425.00
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Conclusion: Contributions received as of April 4/16 are fairly stated.

BM
July 12/16

II. Contributions Exceed Election Expenses

Section 269

If the value of all contributions and any reimbursement received exceeds the election expenses incurred by or on behalf of the candidate, the candidate's business manager shall:

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

SASKATCHEWAN PARTY ESTEVAN CONSTITUENCY
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.

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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
Ken Mehler	7.4	550.00
Ray Frehlick	7.4	1000.00
Alf Tide	7.1	300.00
Lori Carr	7.2	500.00
Michelle Valente	7.2	1000.00
Evelyn Sandquist	7.2	500.00
John Breakley	7.2	500.00
Patricia Breakley	7.2	500.00
Gene Baniculis	7.2	500.00
Larry Predely	7.2	500.00
Gary Lacasse	7.2	750.00
Steise Herbert	7.3	500.00
Kelly LeFrentz	7.3	1200.00
Bernie Bjorndalen	7.5	500.00

Conclusion: All contributions received from individuals as of April 4/16 are fairly stated.

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

List Attached Yes // No Number of Pages 5

Number of Contributors 14
 Total Amount of all Category (A) Contributions 8800.00

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

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

Number of Contributors 34
 Total Amount of all Category (B) Contributions 5050.00

(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 2
 Total Amount of all Category (C) Contributions 50.00

Total Number of Contributors 50
 Total Contributions 13,900.00
 (Sum of Categories (A), (B) and (C))

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

BM July 12/16

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

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July 12/16

Part II

Expenses

Candidate's Personal Expenses

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

Total Amount 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 expensed by the candidate supported by supplier documents, bills and proofs of payment.

Note: Include only costs associated with expenditures to or within the constituency.

(A) Travel	
Air Travel	<u>0</u>
Rental Vehicle	<u>0</u>
Private Vehicle	
Kilometres travelled <u>2870</u> at <u>.40</u> cents per kilometre	<u>1148.00</u> C
Bus Fare/Taxi	<u>0</u>
Other (Insurance, lubricants, fuel, parking)	<u>0</u>
Total of (A)	<u>1148.00</u> ^
(B) Accommodation	
Hotel, Motel	<u>0</u>
Temporary Residence	<u>0</u>
Total of (B)	<u>0</u>
(C) Living Allowance	
Meals <u>25 x 14 (Lunch) \$350.00</u>	<u>445.00</u>
<u>5 x 19 (Dinner) \$95.00</u>	<u>445.00</u>
Total of (C)	<u>445.00</u> ^
Conclusion: Candidate's Personal Expenses are fairly stated as of April 4/16. Total Candidate's Campaign Expenses	<u>1593.00</u> ^
(Sum of Categories (A), (B) and (C))	

C - Calculated across correctly.

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Part II

Expenses

(b) Petty Expenses

Set out below the petty expenses paid under the authority of the business manager pursuant to section 259. Attach and number consecutively, the statement(s) of particulars of the amounts expended supported by supplier documents, bills and proofs of payment.

Consec. No.	Particulars	Amount Paid	
1	Canada Post Office Supplies	89	25 ✓
2	Dollarama Office Supplies	19	26 ✓
3	Walmart Office Supplies	74	72 ✓
4	House of Stationery Office Supplies	23	03 ✓
5	Staples Office Supplies	35	19 ✓
6	Staples Office Supplies	134	57 ✓
7	A Loving Touch Florist (Advertising)	89	25 ✓
8	Co-OP Advertising	29	37 ✓
9	Co-OP Advertising	85	80 ✓
10	Staples Office Supplies	85	38 ✓
11	Staples Office Supplies	4	89 ✓
12	Dollarama Office Supplies	19	53 ✓
13	Walmart	246	95 ✓
14	SK Candidate Portal	11644	50 ✓
15	Canada Post Office Supplies	357	00 ✓ 220(f)
	refer to f-1		
	✓-amounts traced to invoices and bank statements and cheque stubs.		
	Conclusion: Petty expenses incurred are fairly presented as of April 4/16.		
		2581	69
	Total	2938	69

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July 12/16

Part II

Expenses

(d) Advertising

✓ - amounts traced to invoices, bank statements and cheque stubs.

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
1	Estevan Mercury	Vancouver B.C. 3355 Granvied Hwy	Estevan Mercury	03/09/16	391 86	391 86 ✓
2	Canada Post	2701 Riverside Dr. ON.	Brochures		973 48	973 48 ✓
3	Estevan Graphic Press	1123-5th St. Estevan	Brochures	3/23/16	528 00	528 00 ✓
4	Yuture Signs	Box 1711 Estevan SK	3 digital Ads	Mar. 2016	956 00	956 00 ✓
5	Harris Greenway	619 MnSt. S'toon SK	10420 Billboard	Mar. 2016	226 60	226 60 ✓
6	Pattison Outdoor Ad.	2700 Matheson Blvd Mississauga ON	Posters	Mar. 2016	5880 00	5880 00 ✓
7	Estevan Graphic Press	1123-5th St. Estevan	Thank You Cards	Mar. 2016	110 00	110 00 ✓
8	SK Party Joint Agreement	1635 Rochdale Blvd	Joint Agreement	Mar. 2016	13500 00	13500 00 ✓
9	Cowan Advertisers	801A-47 St. S'toon SK	Bill boards	"	981 30	981 30 ✓
10	Sleek Advertising	1212 Scarth St. Regina	Billboards/Posters	"	299 20	299 20 ✓
11	Estevan Graphic Press	1123-5th St. Estevan	Brochures	"	1682 76	1682 76 ✓ 2665.89
12	B.K. Creations	15-3-8 S.W. W2 Estevan	Window Graphics	"	619 30	619 30 ✓
13	Home Hardware	80 King St. Estevan	Sign Repairs		131 94	131 94 ✓
14	Cowan Advertising	801A-47 St. S'toon	Bill boards	"	1884 86	1884 86 ✓ 1,884.86
Subtotal					(a) 27280 44	(b) 27280 44

Total:
(greater of (a) or (b)) 27280 44
29,148.43

Conclusion: Expenses incurred for advertising are fairly presented as of April 4/16.

BRM
July 12/16

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
F1	Refer to B-15			357. ⁰⁰	357 ⁰⁰
Subtotal				(a) 357 ⁰⁰	(b) 357 ⁰⁰

Total:
(greater of (a) or (b)) 357 ~~00~~

1 3

Conclusion: Expenses incurred for goods supplied are fairly presented as of April 4/16.

9/16/16
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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)

Conclusion: Expenses incurred for claims still unpaid or under the direction of the Chief Electoral Officer or a Judge's Order: Undisputed claims unpaid are fairly presented as of Apr 4/16.

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

0	
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1 3

9 Aug 12/16
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(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	
			(a)	(b)	(a)	(b)
Subtotal			(a)	(b)		

Conclusion: Expenses incurred for Disputed Claims Unpaid are fairly Presented as of April 4/16.

Total: (greater of (a) or (b)) 1 3

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Declaration of a Business Manager
of a Candidate

Glenys Baerg of _____
Name Address
being the Business Manager of LORI CARL, a
Name of Candidate
candidate at the election held on the 4 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.

Glenys Baerg
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at Estevan in the
Province of Saskatchewan, on the 5th day of July, 2016.



Rosalee Hoopes
Notary Public
Authorized to Administer Oaths in Saskatchewan

BM
July 12/16



Candidate's Declaration as to Expenses

I, LORI CARR, whose

address is _____ and whose

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

to serve in the Legislative Assembly of Saskatchewan for the constituency of Estevan,

held on the 4 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.

Lori Carr
Signature of Candidate

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

Province of Saskatchewan, on the 5th day of July, 2016.



Rosalee Hoff
Person Authorized to Administer Oaths in Saskatchewan

BM
July 12/16



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Saskatchewan Party Estevan Constituency 2013
Name of Corporation, Trust Fund or Constituency Association

Address 935 2nd Street, Estevan, SK, S4A 0L6

Postal Code

Telephone Number (306) 637-3387

I, the undersigned,

having authorization to act for the Saskatchewan Party Estevan Constituency 2013
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 LORI CARR
Name of Candidate

a candidate at the election about to be held in the constituency of Estevan

March 1 / 2016
Date

M. Valente
Michele Valente
Signature of Authorized Person

Treasurer
Position Held

I, the undersigned, business manager for LORI CARR
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)).

G. Baerg
Signature of Business Manager
Glenns Baerg

BM
July 12/16

