

Candidate's Return of Election Expenses

Nancy Heppner

Name of Candidate

Saskatchewan Party

Political Affiliation

April 4, 2016

Electoral Event/Date

Martensville-Warman

Constituency

*As Reviewed
D.*



C.S. Skrupski
CPA Professional Corporation



INDEPENDENT AUDITOR'S REPORT

To the Business Manager for Nancy Heppner:

I have audited the accompanying return of election expenses of Nancy Heppner for the campaign period from March 8, 2016 to April 4, 2016.

Business Manager's Responsibility for the Return of Election Expenses

The business manager is responsible for the preparation and fair presentation of the return of election expenses in accordance with the financial reporting provisions of section 261 of *The Election Act, 1996*, and for such internal control as the business manager 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 auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the return is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the return. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the return, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls 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 business manager 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 audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the campaign period. Accordingly, my verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and I was not able to determine whether any adjustments might be necessary to those expenses.

Qualified Opinion

In my opinion, except for the possible 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.

Rosthern, Saskatchewan
June 21, 2016


CPA Professional Corporation

On Behalf of

Nancy Heppner

Name of Candidate

Return

I, Whitney Friesen

Name

of

Address

Postal Code

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Resident

Business

in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a

member to server in the Legislative Assembly of Saskatchewan held on the 4th day of April

2016, in the constituency of Martensville-Warman

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

Whitney Friesen
Signature of Business Manager

June 3, 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 the 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 service 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 the \$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.)

Sask Party Constituency of Martensville - Warman
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.)

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 \$ 41,725.00

I. Expenses

(a) Candidate's Campaign Expenses	\$	<u>34.49</u>	
(b) Petty Expenses	\$	<u>708.76</u>	
(c) Hire of Premises	\$	<u>2,121.11</u>	
(d) Advertising	\$	20,459.19	29,408.09
(e) Services	\$	2,689.32	1,110.80
(f) Goods Supplied	\$	8,212.90	842.52
(g) Travel and Hire of Vehicle	\$	<u>1,491.25</u>	
(h) Undisputed Claims Unpaid	\$	<u>0.00</u>	
TOTAL EXPENSES	\$		<u>35,717.02</u>
(i) Disputed Claims	\$	<u>0.00</u>	
(p) Candidate Personal Expenses	\$	<u>552.30</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	20	\$ 7,075.00
2. Corporations	7	\$ 10,650.00
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	1	\$ 24,000.00
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	28	\$ 41,725.00

Total Contributions (Excluding Excess Amount)	\$ 35,717.02
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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
Fraser, Scott	\$ 400.00
Friesen, Rebecca	\$ 800.00
Friesen, Whitney	\$ 950.00
Haddock, Gordon	\$ 1,275.00
Heppner, Nancy	\$ 850.00
Kwas, George	\$ 300.00
Phillipchuk, Gary	\$ 400.00
Porter, Richard	\$ 350.00
Rewerts, Gerald	\$ 400.00

Number of Contributors 9
Total Amount of all Category (A) Contributions \$ 5,725.00

(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 9
Total Amount of all Category (B) Contributions \$ 1,300.00

(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 20
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 7,075.00

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
G.W. Construction Ltd.	\$ 5,000.00
North Prairie Developments	\$ 2,500.00
Q-Line Trucking	\$ 1,050.00
Dodman Homes	\$ 1,000.00
Neufeld Building Movers	\$ 500.00
Geransky Bros. Construction Ltd.	\$ 400.00

Number of Contributors 6
Total Amount of all Category (A) Contributions \$ 10,450.00

(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 1
Total Amount of all Category (B) Contributions \$ 200.00

(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 0
Total Amount of all Category (C) Contributions \$ 0.00

Total Number of Contributors 7
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 10,650.00

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
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There are no Contributions over \$250.00

Number of Contributors	<u>0</u>	
Total Amount of all Category (A) Contributions		\$ <u>0.00</u>

(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	<u>0</u>	
Total Amount of all Category (B) Contributions		\$ <u>0.00</u>

(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	<u>0</u>	
Total Amount of all Category (C) Contributions		\$ <u>0.00</u>

Total Number of Contributors	<u>0</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>0.00</u>

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
Sask Party Constituency of Martensville-Warman	\$ 24,000.00

Number of Contributors 1
Total Amount of all Category (A) Contributions \$ 24,000.00

(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 unincorporated organization or association, of \$250.00 or less but more than \$25.00.

Number of Contributors 0
Total Amount of all Category (B) Contributions \$ 0.00

(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 0
Total Amount of all Category (C) Contributions \$ 0.00

Total Number of Contributors 1
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 24,000.00

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
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There are no Contributions over \$250.00

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

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

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

Number of Contributors _____
Total Amount of all Category (B) Contributions _____ \$ 0.00

(C) Contributions of \$25.00 or less

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

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

Total Number of Contributors _____
Total Contributions (Sum of Categories (A), (B), and (C)) _____ \$ 0.00

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.	\$
Total	\$

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 expensed must be attached to this Return.

Total Amount \$ 552.30

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>0.00</u>
Rental Vehicle	\$	<u>0.00</u>
Private Vehicle	\$	<u>0.00</u>
Kilometres travelled <u>0.00</u> at <u>\$0.00</u> cents per kilometre		
Bus Fare/Taxi	\$	<u>0.00</u>
Other (parking, etc.)	\$	<u>0.00</u>
Total of (A)		\$ <u>0.00</u>

(B) Accommodation

Hotel, Motel	\$	<u>0.00</u>
Temporary Residence	\$	<u>0.00</u>
Total of (B)		\$ <u>0.00</u>

(C) Living Allowance

Meals	\$	<u>34.49</u>
Total (C)		\$ <u>34.49</u>

Total Candidates's Campaign Expenses \$ 34.49
(Sum of Categories (A), (B) and (C))

Part II**Expenses****(b) Petty Expenses**

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

Consec. No.	Particulars	Authorized Purchaser	Amount Paid
B1	Hardware for Sign Installations	Vance, Gerald	\$ 78.09
B2	Miscellaneous Items for Campaign Office	Heppner, Nancy	\$ 8.26
B3	Food for Campaign Office	Heppner, Nancy	\$ 58.92
B4	Printer Ink Cartridges	Heppner, Nancy	\$ 54.18
B5	Doughnuts for Campaign Event	Heppner, Nancy	\$ 35.96
B6	Printer Ink Cartridge	Heppner, Nancy	\$ 20.30
B7	Campaign Office Supplies & Coffee	Friesen, Whitney	\$ 49.04
B8	Campaign Office Key Copies	Friesen, Whitney	\$ 7.23
B9	Paper & Printer Ink Cartridges	Friesen, Whitney	\$ 163.95
B10	Computer Printer	Friesen, Whitney	\$ 67.22
B11	Printer Ink Cartridges	Friesen, Whitney	\$ 49.24
B12	Coffee, juice, etc.	Friesen, Whitney	\$ 21.83
B13	Postage Stamps	Friesen, Whitney	\$ 80.33
B14	Drill bit (for sign installations)	Friesen, Whitney	\$ 8.01
B15	Paper	Friesen, Whitney	\$ 6.20
	Total		\$ 708.76

Part II

Expenses

(c) Hire of Premises

Set out below the name and address of every person, club, society, company and association from whom premises were acquired for the purpose of the election, with a description of the premises so acquired, the purpose for which and the length of time during which the same were used, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	Amount Paid	Commercial Value
C1	Colliers McClocklin Real Estate Corp.	728 Spadina Cres E Saskatoon, SK, S7K4H7	Werman Plaza - Office Space	Campaign Office	Mar 7, 2016 to Apr 6, 2016	\$ 1,871.11	\$ 1,871.11
C2	Wow Factor Event Design	214 Kinsmen Cres Martensville, SK, S0K0A2	Martensville Community Expo	Rental of Booth for Candidate to meet voters	Apr 2, 2016 to Apr 2, 2016	\$ 250.00	\$ 250.00
Subtotal						\$ 2,121.11	\$ 2,121.11

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

\$ 2,121.11

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
D1	MuyCo Media	134-901 4th St S Martensville, SK, S0K2T1	Digital Billboard located in Martensville	Mar 8, 2016 to Apr 4, 2016	\$ 1,356.60	\$ 1,356.60
D2	The Saskatchewan Party Fund Inc.	6135 Rochdale Blvd Regina, SK, S4X2R1	Advertising and Polling during writ period, per joint agreement	Mar 8, 2016 to Apr 4, 2016	\$ 13,500.00	\$ 13,500.00
D3	20-Twenty Marketing	#322, 9788 - 170 Street Edmonton, AB, T5T5L4	Billboard advertising in Warman	Mar 8, 2016 to Apr 4, 2016	\$ 1,732.50	\$ 1,732.50
D4	Jenson Publishing	Box 1419 Warman, SK, S0K4S0	Clark's Crossing Gazette Newspaper Ad (March 10)	Mar 10, 2016 to Mar 10, 2016	\$ 788.97	\$ 788.97
D5	Martensville Messenger	Box 333 Martensville, SK, S0K2T0	Martensville Messenger Newspaper Ad (March 10)	Mar 10, 2016 to Mar 10, 2016	\$ 498.75	\$ 498.75
D6	Martensville Messenger	Box 333 Martensville, SK, S0K2T0	Martensville Messenger Newspaper Ad (March 17)	Mar 17, 2016 to Mar 17, 2016	\$ 278.25	\$ 278.25
D7	Martensville Messenger	Box 333 Martensville, SK, S0K2T0	Martensville Messenger Newspaper Ad (March 24)	Mar 24, 2016 to Mar 24, 2016	\$ 498.75	\$ 498.75
D8	Jenson Publishing	Box 1419 Warman, SK, S0K4S0	Clark's Crossing Gazette Newspaper Ad (March 17)	Mar 17, 2016 to Mar 17, 2016	\$ 464.08	\$ 464.08
D9	Jenson Publishing	Box 1419 Warman, SK, S0K4S0	Clark's Crossing Gazette Newspaper Ad (March 24)	Mar 24, 2016 to Mar 24, 2016	\$ 556.33	\$ 556.33
D10	Jenson Publishing	Box 1419 Warman, SK, S0K4S0	Clark's Crossing Gazette - Newspaper Ad (March 31)	Mar 31, 2016 to Mar 31, 2016	\$ 784.96	\$ 784.96
Subtotal					\$ 20,459.19	\$ 20,459.19

29408.09

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

\$ 20,459.19 29408.09

D11, Jenson Publishing (refer to E-4) Brochure distr. \$789.26 \$789.26
 D12, Jenson Publishing (refer to E-5) Brochure distr. \$789.26 \$789.26
 D13, Cowan Graph. (refer to F-1) Camp. Signs \$2374.46 \$2374.46
 D14, Jenson Pubish. (refer to F-3) Brochure \$2738.79 \$2738.79
 D15, Cowan Graph. (refer to F-4) Camp. Signs \$734.80 \$734.80
 D16, Cowan Graph (refer to F-5) Camp. Signs \$367.40 \$367.40
 D17, Jenson Publishing (refer to F-6) Brochure Pr. \$1154.93 \$1154.93

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
E1	Legislative Assembly Service of Saskatchewan	123 Legislative Building Regina, SK, S4S0B3	Cellular Phone Usage by Candidate	\$ 75.90	\$ 75.90
E2	Kessler Agencies Ltd.	Box 1030 Warman, SK, S0K4S0	Office Insurance	\$ 200.00	\$ 200.00
E3	Harris Greenaway Communications Ltd.	619 Main Street Saskatoon, SK, S7H0J8	Graphic Design	\$ 390.50	\$ 390.50
E4	Jenson Publishing	Box 1419 Warman, SK, S0K4S0	Brochure Distribution - March 17 <i>Advertising</i>	\$ 789.26	\$ 789.26
E5	Jenson Publishing	Box 1419 Warman, SK, S0K4S0	Brochure Distribution - March 31 <i>Advertising</i>	\$ 789.26	\$ 789.26
E6	Friesen, Whitney	681 24th St W Prince Albert, SK, S6V4N7	Cellular Phone Plan for Campaign Manager	\$ 54.24	\$ 54.24
E7	SaskTel	Box 2121 Regina, SK, S4P4C5	Telephone/Internet Service	\$ 385.16	\$ 385.16
E8	Affinity Credit Union	204 Central St W Warman, SK, S0K4S0	Bank Service Charges	\$ 5.00	\$ 5.00
Subtotal				\$ 2,689.32	\$ 2,689.32

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

\$ 2,689.32 *1110.80*

1110.80

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	<u>Cowan Graphics Inc.</u>	801A - 47th St E Saskatoon, SK, S7K8G7	Campaign Signs <i>advertising</i>	\$ 2,374.46 <i>0</i>	\$ 2,374.46 <i>0</i>
F2	Warman Home Centre	Box 1000 Warman, SK, S0K4S0	Sign Support Lumber	\$ 448.71	\$ 448.71
F3	<u>Jenson Publishing</u>	Box 1419 Warman, SK, S0K4S0	Brochure Production <i>advertising</i>	\$ 2,738.79 <i>0</i>	\$ 2,738.79 <i>0</i>
F4	<u>Cowan Graphics Inc.</u>	801A - 47th St E Saskatoon, SK, S7K8G7	Campaign Signs <i>advertising</i>	\$ 734.80 <i>0</i>	\$ 734.80 <i>0</i>
F5	<u>Cowan Graphics Inc.</u>	801A - 47th St E Saskatoon, SK, S7K8G7	Campaign Signs <i>advertising</i>	\$ 367.40 <i>0</i>	\$ 367.40 <i>0</i>
F6	<u>Jenson Publishing</u>	Box 1419 Warman, SK, S0K4S0	Brochure Production <i>advertising</i>	\$ 1,154.93 <i>0</i>	\$ 1,154.93 <i>0</i>
F7	Porter, Richard	Box 212 Warman, SK, S0K4S0	Rental of Campaign Office Furniture	\$ 150.00	\$ 150.00
F8	Nancy Heppner	134 7th St E Saskatoon, SK, S7H0W8	Rental of Items for Campaign Office	\$ 50.00	\$ 50.00
F9	Friesen, Whitney	681 24th St W Prince Albert, SK, S6V4N7	Rental of Campaign Office Equipment	\$ 150.00	\$ 150.00
F10	Affinity Credit Union	204 Central St W Warman, SK, S0K4S0	Cheque Order	\$ 43.81	\$ 43.81
Subtotal				\$ 8,212.90	\$ 8,212.90

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

\$ 8,212.90

842.52
842.52

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
G1	Friesen, Whitney	681 24th St W Prince Albert, SK, S6V4N7	Campaign Travel Expense	\$ 1,371.25	\$ 1,371.25
G2	Gerald Vance	Box 178 Osler, SK, S0K3A0	Travel for Sign Installations	\$ 120.00	\$ 120.00
Subtotal				\$ 1,491.25	\$ 1,491.25

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

\$ 1,491.25

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.

Consec No.	Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgment	Amount of Claim	Commercial Value	
							Subtotal	\$	\$

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

\$

Part II

Expenses

(i) Disputed Claims

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.

Consec No.	Name	Address	Character of Disputed Claim	Amount Claimed	Commercial Value
				Subtotal \$	\$

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

\$

Declaration of a Business Manager of a Candidate

I, Whitney Friesen
Name

of _____
Address Postal Code

being the Business Manager of Nancy Heppner,

a 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**.

Whitney Friesen
Signature of Business Manager

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

Province of Saskatchewan, on the 3rd day of June, 2016.
Day Month Year

[Signature]
Person Authorized to Administer Oaths in Saskatchewan





Candidate's Declaration as to Expenses

I, Nancy Heppner
Name

Address _____ Postal Code _____

having been a Candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan for the constituency of Martensville-Warman,

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 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**.

Nancy Heppner
Signature of Candidate

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

Province of Saskatchewan, on the 3rd day of June, 2016
Day Month Year

[Signature]
Person Authorized to Administer Oaths in Saskatchewan





Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor SASKPARTY CONSTITUENCY OF MARTENSVILLE + WARMAN
Name of Corporation, Trust Fund or Constituency Association

Address BOX 178 OSLAR SASK.

S0K-3A0
Postal Code

Telephone Number (306) 203-2913

I, the undersigned,

having authorized to act for the SASKPARTY CONSTITUENCY OF MARTENSVILLE + WARMAN
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 the COMMITTEE TO ELECT NANCY HEPPNER
Name of Candidate
a candidate at the election about to be held in the constituency of MARTENSVILLE - WARMAN.

Date May 4/16

[Signature]
Signature of Authorized Person

TREASURER
Position Held

I, the undersigned, business manager for NANCY HEPPNER
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(7))*.

[Signature]
Signature Business Manager

