

Candidate's Return of Election Expenses

Warren Kaeding

Name of Candidate

Saskatchewan Party

Political Affiliation

April 4, 2016

Electoral Event/Date

Melville-Saltcoats

Constituency

*As reviewed
S.*



Miller Moar Grodecki Kreklewich & Chorney
Chartered Professional Accountants



AUDITORS' REPORT

To: Warren Kaeding, Melville-Saltcoats Saskatchewan Party

We have audited the Candidate's Return of Election Expenses of Warren Kaeding of the Saskatchewan Party for the campaign period from January 18, 2016 to April 4, 2016. This return is the responsibility of the chief official agent. Our responsibility is to express an opinion on the return based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the Candidate's Return of Election Expenses is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Candidate's Return of Election Expenses. An audit also includes assessing the accounting principles used and significant estimates made by the chief official agent as well as evaluating the overall Candidate's Return of Election Expenses presentation.

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, our verification of these transactions was limited to the amounts recorded in the accounting records of the registered political party and we were not able to determine whether any adjustments might be necessary to those expenses.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, the Candidate's Return of Election Expenses presents fairly, in all material respects, the financial transactions of the registered political party for the campaign period from January 18, 2016 to April 4, 2016.

Miller Moar Grodecki Kreklewich & Chorney

MILLER MOAR GRODECKI KREKLEWICH & CHORNEY
Chartered Professional Accountants

Melville, Saskatchewan
June 30, 2016

On Behalf of

Warren Kaeding

Name of Candidate

Return

I, Blair Harris

Name

of

Address

Postal Code

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Residence

Cellular

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 Melville-Saltcoats

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


Signature of Business Manager

Date

July 3/2016

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 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.)

COMMITTEE TO ELECT WARREN KAEDING
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.)

COMMITTEE TO ELECT WARREN KAEDING
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 \$ 69,872.00
~~70,922.00~~

I. Expenses

(a) Candidate's Campaign Expenses	\$	<u>959.56</u>	
(b) Petty Expenses	\$	<u>553.89</u>	
(c) Hire of Premises	\$	<u>2,835.25</u>	1,468.88
(d) Advertising	\$	<u>23,141.09</u>	23,028.81
(e) Services	\$	<u>5,786.31</u>	4,397.89
(f) Goods Supplied	\$	<u>9,103.21</u>	9,081.90
(g) Travel and Hire of Vehicle	\$	<u>5,235.57</u>	5,225.57
(h) Undisputed Claims Unpaid	\$	<u>0.00</u>	
TOTAL EXPENSES	\$	<u>47,614.88</u>	44,716.50
(i) Disputed Claims	\$	<u>0.00</u>	
(p) Candidate Personal Expenses	\$	<u>46.41</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	27 26	\$ 8,920.00 \$ 7,870.00
2. Corporations	7	\$ 10,002.00
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	1	\$ 52,000.00
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	35 34	\$ 70,922.00

69,872.00

44,716.50

Total Contributions (Excluding Excess Amount)	\$ -47,614.88
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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.

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.

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
Barry Dilts <i>Donation in Kind</i> \$ 285.00	\$ 285.00
Gill, Paul	\$ 300.00
Harris, Blair <i>Donation in Kind</i> \$ 195.00 <i>Donation in Kind</i> \$ 350.00 ϕ <i>Contribution</i> \$ 400.00	\$ 945.00 595.00
Kraft, Brian	\$ 300.00
McIntyre, Rick <i>Donation in Kind</i> \$ 140.00 <i>Donation in Kind</i> \$ 350.00 ϕ <i>Contribution</i> \$ 250.00	\$ 740.00 390.00
Neil Mehrer <i>Donation in Kind</i> \$ 350.00 ϕ	\$ 350.00 ϕ
Nussbaumer, Dave	\$ 1,000.00
Pask, Murray	\$ 500.00
Slager, Randy	\$ 1,000.00

Number of Contributors 8
~~9~~ 4370.00
Total Amount of all Category (A) Contributions \$ 5,420.00

(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 18
Total Amount of all Category (B) Contributions \$ 3,500.00

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

Total Number of Contributors 26
~~27~~ 7,870.00
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 8,920.00

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
Melville Motors	\$ 1,260.00
Pask Farms Ltd	\$ 500.00
E & S Morrison Family Holdings Ltd	\$ 5,000.00
Merit Ford Sales (2003) Ltd	\$ 1,200.00
SaskPro Machine Works	\$ 792.00
Sorgard Land & Cattle Ltd	\$ 1,000.00

Number of Contributors 6
Total Amount of all Category (A) Contributions \$ 9,752.00

(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 \$ 250.00

(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)) \$ 10,002.00

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
Melville-Saltcoats Constituency Assoc	\$ 52,000.00

Number of Contributors 1
Total Amount of all Category (A) Contributions \$ 52,000.00

(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)) \$ 52,000.00

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
<i>There are no Contributions over \$250.00</i>	

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 \$ 46.41

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>596.65</u>
Total of (A)	\$	<u>596.65</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>362.91</u>
Total (C)	\$	<u>362.91</u>

Total Candidates's Campaign Expenses \$ 959.56
(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	Vehicle wash and Vacuum	Dilts, Barry	\$ 26.20
B2	Office snacks	Dilts, Barry	\$ 31.07
B3	Coffee Supplies	Dilts, Barry	\$ 91.35
B4	Donuts	Dilts, Barry	\$ 8.99
B5	Gift Pack, chocolates	Dilts, Barry	\$ 47.20
B6	Coffee	Dilts, Barry	\$ 39.96
B7	Donuts/muffins	Dilts, Barry	\$ 7.54
B8	Muffins	Dilts, Barry	\$ 8.26
B9	Office Supplies	Harris, Blair	\$ 217.29
B10	Welding Rods	Harris, Blair	\$ 17.59
B11	Serving Tools	Harris, Blair	\$ 5.50
B12	Gasoline	Harris, Blair	\$ 52.94
	Total		\$ 553.89

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	Melville & District Chamber of Commerce	Box 429 76 Halifax Ave Melville, SK, S0A2P0	Trade Show Booth	Talk to potential Voters	Apr 1, 2016 to Apr 3, 2016	\$ 240.00	\$ 240.00
C2	Melville Agencies	Box 1780 Melville, SK, S0A2P0	Insurance on Office	insurance protection	Feb 18, 2016 to Apr 15, 2016	\$ 400.00 169.70	\$ 400.00 169.70
C3	Vinces LockSmith	Box 1237 Melville, SK, S0A2P0	Change of Locks on Office	Security of Office	Feb 19, 2016 to Apr 4, 2016	\$ 95.25	\$ 95.25
C4	ICR Commercial Real Estate Regina	374 Albert St. Regina, SK, S4R2N7	Rental of Office for Election	Election Campaign Office	Feb 15, 2016 to Apr 15, 2016	\$ 2,400.00 963.93	\$ 2,400.00 963.93
Subtotal						\$ 2,835.25 \$ 2,835.25	\$ 2,835.25 \$ 2,835.25

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

\$ 2,835.25

a → 1,468.88
b → 1,468.88
c → 1,468.88

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	GrassLands News Group	Box 1420 Melville, SK, S0A2P0	1	Apr 8, 2016 to Apr 6, 2016	\$ 119.95	\$ 119.95
D2	The Rock 98.5 FM	395 Riverview Road Yorkton, SK, S3N3V6	2	Mar 9, 2016 to Apr 6, 2016	\$ 1,086.75	\$ 1,086.75
D3	Positive Signs	425 Main Street Box 1510 Esterhazy, SK, S0A0X0	3	Mar 9, 2016 to Apr 6, 2016	\$ 286.00	\$ 286.00
D4	Positive Signs	425 Main Street Box 1510 Esterhazy, SK, S0A0X0	3	Mar 8, 2016 to Apr 6, 2016	\$ 286.00	\$ 286.00
D5	SaskParty Fund Inc.	6135 Rochdale Blvd Regina, SK, S4X2R1	5	Mar 8, 2016 to Apr 6, 2016	\$ 13,500.00	\$ 13,500.00
D6	Four-Town Journal	Box 68 Langenburg, SK, S0A2A0	1	Mar 9, 2016 to Mar 30, 2016	\$ 812.44	\$ 812.44
D7	Positive Signs	425 Main Street Box 1510 Esterhazy, SK, S0A0X0	Brochure	Mar 15, 2016 to Apr 1, 2016	\$ 1,519.38	\$ 1,519.38
D8	Positive Signs	425 Main Street Box 1510 Esterhazy, SK, S0A0X0	Magnetic Sign	Mar 15, 2016 to Apr 1, 2016	\$ 273.96	\$ 273.96
D9	Miner-Journal	Box 1000 Estehazy, SK, S0A0X0	Keep Saskatchewan Strong	Mar 8, 2016 to Mar 31, 2016	\$ 673.74 561.43	\$ 673.71 561.43
D10	Miner-Journal	Box 1000 Estehazy, SK, S0A0X0	Ag Week Ad	Mar 14, 2016 to Mar 21, 2016	\$ 130.15	\$ 130.15
D11	Miner-Journal	Box 1000 Estehazy, SK, S0A0X0	Debate Advertisement	Mar 21, 2016 to Mar 29, 2016	\$ 159.95	\$ 159.95
D12	Mocsomin World Spectator	Box 250 Mocsomin, SK, S0G3N0	Keep Saskatchewan Strong Shared with Stephen Bonk	Mar 9, 2016 to Mar 31, 2016	\$ 472.50	\$ 472.50
D13	GrassLands News Group	Box 1420 Melville, SK, S0A2P0	Mar 18 Spring Ag Week Ad	Mar 18, 2016 to Mar 18, 2016	\$ 154.60	\$ 154.60
D14	GrassLands News Group	Box 1420 Melville, SK, S0A2P0	Mar 10 Sask Strong Ad	Mar 10, 2016 to Mar 10, 2016	\$ 211.05	\$ 211.05
D15	GrassLands News Group	Box 1420 Melville, SK, S0A2P0	Mar 18 Sask Strong	Mar 18, 2016 to Mar 18, 2016	\$ 211.05	\$ 211.05
D16	GrassLands News Group	Box 1420 Melville, SK, S0A2P0	March 25 Sask Strong Melville March 25 Sask Strong Fort Quappelle	Mar 25, 2016 to Mar 25, 2016	\$ 421.09	\$ 421.09
D17	GrassLands News Group	Box 1420 Melville, SK, S0A2P0	April 1 Sask Strong	Apr 1, 2016 to Apr 1, 2016	\$ 211.05	\$ 211.05
D18	GX94 Radio	120 Smith St. E. Yorkton, Sask., SK, S3N3V3	Radio Ad List	Mar 8, 2016 to Apr 3, 2016	\$ 2,611.46	\$ 2,611.46
Subtotal					\$ 23,141.09	\$ 23,141.09

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

\$ 23,141.09

a → 23,028.81
b → 23,028.81
c → 23,028.81

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	Barry Dilts	Box 1089 Yorkton, SK, S3N2X3	Office Management	\$ 1,000.00	\$ 1,000.00
E2	SaskPro Machine Works	Box 942 Esterhazy, SK, S0A0X0	Welding Frames for Signs	\$ 792.00	\$ 792.00
E3	Marfleet Creative Design	Box 405 Churchbridge, SK, S0A0M0	Designing advertisements	\$ 100.00	\$ 100.00
E4	Shopper's Drug Mart	277 Broadway St E Yorkton, SK, S3N3G0	Postage	\$ 26.78 φ	\$ 26.78 φ
E5	Access Communications	2250 Park St Regina, SK, S4N7K7	Cable TV Provider	\$ 228.78	\$ 228.78
E6	Positive Signs	425 Main Street Box 1510 Esterhazy, SK, S0A0X0	Graphics Design	\$ 15.75	\$ 15.75
E7	Canada Post	120 Vincent Ave W Churchbridge, SK, S0A0M0	Postage	\$ 951.03	\$ 951.03
E8	Devynn McIntyre	#207 - 721 8th St. E. Saskatoon, SK, S7H0R4	Data Entry/Review	\$ 135.00	\$ 135.00
E9	BR Harris Consulting	Box 684 Yorkton, SK, S3N2W7	Business Management	\$ 400.00 183.41	\$ 400.00 183.41
E10	SaskTel	2121 Saskatchewan Dr Regina, SK, S4P3Y2	Phone services	\$ 946.33	\$ 946.33
E11	Canada Post	346 Main St Melville, SK, S0A2P0	Postage	\$ 13.91	\$ 13.91
E12	Canada Post	120 Vincent Ave W Churchbridge, SK, S0A0M0	Postage	\$ 89.25 φ	\$ 89.25 φ
E13	Staples	210 Hamilton Road Yorkton, SK, S3N4E5	Photocopying	\$ 7.38	\$ 7.38
E14	Canada Post	27 2nd Ave N Yorkton, SK, S3N2C0	Postage	\$ 3.10	\$ 3.10
E15	TD Bank	63 Broadway St Yorkton, SK, S3N0K6	Bank Service Charges	\$ 4.95	\$ 4.95
E16	TD Bank	63 Broadway St Yorkton, SK, S3N0K6	Bank Service Charges	\$ 4.95 φ	\$ 4.95 φ
E17	Canada Post	120 Vincent Ave W Churchbridge, SK, S0A0M0	Postage	\$ 1.05 φ	\$ 1.05 φ
E18	Canada Post	120 Vincent Ave W Churchbridge, SK, S0A0M0	Postage	\$ 1.05	\$ 1.05
E19	TD Bank	63 Broadway St Yorkton, SK, S3N0K6	Bank Draft Charges	\$ 7.50	\$ 7.50
E20	TD Bank	63 Broadway St Yorkton, SK, S3N0K6	Bank Draft Charges	\$ 7.50	\$ 7.50
E21	Harris, Blair	Box 684 NE-8-25-3 W2 Yorkton, SK, S3N2W7	Welding of Frames for Signs	\$ 0.00	\$ 350.00 φ
E22	McIntyre, Rick	Box 440 Churchbridge, SK, S0A0M0	Welding of Frames for Signs	\$ 0.00	\$ 950.00 φ
E23	Neil Mehrer	Box 230 Churchbridge, SK, S0A0M0	Welding of Frames for Signs	\$ 0.00	\$ 350.00 φ
				Subtotal \$ 4,736.31	\$ 5,786.31

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

\$ 5,786.31

4397.89
4397.89

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
F2	Cowan Imaging Group	801A - 47 St.E. Saskatoon, SK, S7K8G7	Signs	\$ 2,871.28	\$ 2,871.28
F3	L.C. Auto & Ag	Box 130 Langenburg, SK, S0A2A0	Sign Materials	\$ 141.94	\$ 141.94
F4	Chan's Chop Suey House	121 - 3rd Ave W. Melville, SK, S0A2P0	Food	\$ 129.40	\$ 129.40
F5	Nallies Bakery	140 3rd Ave. W. Box Melville, SK, S0A2P0	Donuts	\$ 60.00	\$ 60.00
F6	Churchbridge Co-op	119 Vincent Ave Churchbridge, SK, S0A0M0	Material for Signs	\$ 235.90	\$ 235.90
F7	Prairie Co-op	Box Melville, SK, S0A2P0	Coffee Supplies	\$ 5.47	\$ 5.47
F8	Extra Foods	9049 - 100 Halifax St Melville, SK, S0A2P0	Coffee Supplies	\$ 42.39	\$ 42.39
F9	Tim Hortons	290 Prince William Dr Melville, SK, S0A2P0	Coffee Supplies	\$ 31.05	\$ 31.05
F10	Chan's Chop Suey House	121 3rd St.E. Melville, SK, S0A2P0	Food for debate supper	\$ 72.10	\$ 72.10
F11	ESterhazy Golden Jets	Box 1488 Esterhazy, SK, S0A0X0	Hall Rental	\$ 150.00	\$ 150.00
F12	TriStar Mohawk	Box Esterhazy, SK, S0A0X0	Drinks	\$ 51.98	\$ 51.98
F13	Shop Easy	Box Esterhazy, SK, S0A0X0	Food	\$ 198.00	\$ 198.00
F14	Arnold Vancaeseele	North Road Allowance Churchbridge, SK, S0A0M0	ReBar for Signs	\$ 1,170.00	\$ 1,170.00
F15	Cowan Imaging Group	801A - 47 St.E. Saskatoon, SK, S7K8G7	Signage	\$ 2,713.98	\$ 2,713.98
F16	Bumper to Bumper	Box 130 Langenburg, SK, S0A2A0	Cable Ties	\$ 10.71	\$ 10.71
F17	Wal-Mart	240 Hamilton Road Yorkton, SK, S3N2V7	Thank-you Cards	\$ 21.31	\$ 21.31
F18	TD Bank	63 Broadway St Yorkton, SK, S3N0K6	Cheque Printing Fee	\$ 66.40	\$ 66.40
F19	Staples	210 Hamilton Road Yorkton, SK, S3N4E5	Office Supplies	\$ 132.72	\$ 132.72
F20	Staples	210 Hamilton Road Yorkton, SK, S3N4E5	Office Supplies	\$ 245.72	\$ 245.72
F21	Churchbridge Co-op	119 Vincent Ave Churchbridge, SK, S0A0M0	Lumber for signs	\$ 32.86	\$ 32.86
F22	McIntyre, Rick	Box 440 Churchbridge, SK, S0A0M0	Donation in Kind	\$ 0.00	\$ 140.00
F23	Barry Dills	Box 1089 Yorkton, SK, S3N2X3	Donation-in-Kind	\$ 0.00	\$ 285.00
F24	Warren Kaeding	Box 229 Churchbridge, SK, S0A0M0	Donation-in-Kind	\$ 0.00	\$ 50.00
F25	Harris, Blair	Box 684 NE-8-25-3 W2 Yorkton, SK, S3N2W7	Donation-in-Kind	\$ 0.00	\$ 195.00

F26	Berg, Paul	22 Langrill Drive Yorkton, SK, S3N3M9	Donation-in-Kind	\$ 0.00	\$ 50.00
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8,361.9
Total:
 (greater of (a) or (b))

Subtotal	\$ 8,383.21	\$ 9,103.21
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\$ 9,103.21

9081.9

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	Melville Motors	166 N. Service Rd. Box 850 Melville, SK, S0A2P0	Vehicle Rental	\$ 1,260.00	\$ 1,260.00
G2	Merit Ford Sales	Box 520 Esterhazy, SK, S0A0X0	Vehicle Rental	\$ 1,260.00	\$ 1,260.00
G3	Paragon Sales	Box 580 Langenburg, SK, S0A2A0	Vehicle Rental	\$ 1,351.00	\$ 1,351.00
G4	SuperStore GasBar	206 Broadway St Yorkton, SK, S3N2W4	Gasoline	\$ 74.66	\$ 74.66
G5	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	Gasoline	\$ 81.69	\$ 81.69
G6	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	gasoline	\$ 81.20	\$ 81.20
G7	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	gasoline	\$ 82.40	\$ 82.40
G8	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	gasoline	\$ 39.93	\$ 39.93
G9	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	gasoline	\$ 86.60	\$ 86.60
G10	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	gasoline	\$ 72.05	\$ 72.05
G11	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	gasoline	\$ 72.47	\$ 72.47
G12	ESSO Kaposvar One Stop	Highway 22 Esterhazy, SK, S0A0X0	Gasoline	\$ 50.08	\$ 50.08
G13	Langenburg ESSO	225 Kaiser William Dr Langenburg, SK, S0A2A0	Car Wash	\$ 14.29	\$ 14.29
G14	Prairie Co-op	200 Bailey Dr Melville, SK, S0A2P0	Car Wash	\$ 13.10	\$ 13.10
G15	Sallcoats ESSO	Highway 16 Sallcoats, SK, S0A3R0	Gasoline	\$ 109.62	\$ 109.62
G16	Busy Deez Mechanical	204 Rankin Road Churchbridge, SK, S0A0M0	Oil Change	\$ 69.30	\$ 69.30
G17	Churchbridge Co-op	119 Vincent Ave Churchbridge, SK, S0A0M0	Gasoline	\$ 102.00	\$ 102.00
G18	Stixx GasBar & Confectionary	106 Stoney Road Churchbridge, SK, S0A0M0	Gasoline	\$ 42.00	\$ 42.00
G19	OK Tire	Box 2860 Melville, SK, S0A2P0	Tire Repair	\$ 44.46	\$ 44.46
G20	Tri-Star Husky	Box Esterhazy, SK, S0A0X0	Truck Wash	\$ 10.00	\$ 10.00
G21	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	Gasoline	\$ 90.97	\$ 90.97
G22	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	Gasoline	\$ 93.26	\$ 93.26
G23	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	Gasoline	\$ 47.49	\$ 47.49
G24	Shell Canada	825 7th Ave W. Melville, SK, S0A2P0	Gasoline	\$ 87.00	\$ 87.00
Subtotal				\$ 5,235.57	\$ 5,235.57

5225.57
21

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

\$ 5,235.57

5,225.57

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, Blair Harris
Name

of _____
Address Postal Code

being the Business Manager of Warren Kaeding

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 \$ 400.00
(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**.

Blair Harris
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at CHURCHBRIDGE in the
Province of Saskatchewan, on the 3 day of JULY, 2016
Day Month Year

WA Kaed
Person Authorized to Administer Oaths in Saskatchewan



Candidate's Declaration as to Expenses

I, Warren Kaeding
Name

of 1 _____
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 Melville-Saltcoats,

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 \$400.00
(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**.

Warren Kaeding
Signature of Candidate

Signed and declared before me by the above-named Candidate at Churchbridge in the Province of Saskatchewan, on the 3 day of July, 2016.
Day Month Year

Brad Kaeding
Person Authorized to Administer Oaths in Saskatchewan
Brad Kaeding, RCMP



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor MELVILLE-SALTCOATS CONSTITUENCY ASSOCIATION
Name of Corporation, Trust Fund or Constituency Association

Address P.O. BOX 440 CHURCHBRIDGE
SASKATCHEWAN SOA 0M0
Postal Code

Telephone Number (306) 896 2888h. 7666c.

I, the undersigned,
having authorization to act for the MELVILLE CONSTITUENCY ASSOCIATION,
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 WARREN KAEDING,
Name of Candidate

a candidate at the election about to be held in the constituency of MELVILLE-SALTCOATS.

Mar 20 / 2016
Date

[Signature]
Signature of Authorized Person
PRESIDENT.
Position Held

I, the undersigned, business manager for WARREN KAEDING,
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))*.

[Signature]
Signature of Business Manager

