



**E-412**

Form VV

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

## Candidate's Return of Election Expenses

Trevor John Bearance

Name of Candidate

Independent

Political Affiliation

April 4, 2016

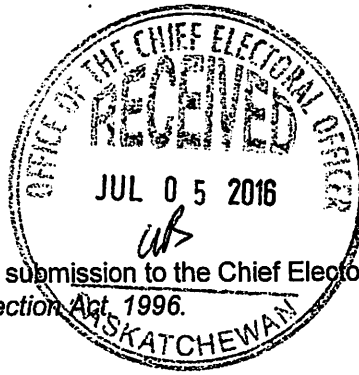
Electoral Event/Date

Moosomin

Constituency



*As Reviewed*



## INDEPENDENT AUDITOR'S REPORT

To Twila Reavie, Business Manager for Trevor Bearance for submission to the Chief Electoral Officer of Saskatchewan in accordance with subsection 261 of *The Election Act, 1996*.

### Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") for the candidacy of Trevor Bearance, a 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 Moosomin, which comprises the Summary of Contributions and Expenses, Schedules of Contributions from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations and Any Other Persons or Groups of Persons and Statements of Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid, and Disputed Claims Unpaid for the electoral campaign ending April 4, 2016.

This Return has been prepared by the official agent for the candidate based on the financial reporting provisions of subsection 222 of *The Election Act, 1996* and *The Accounting Profession Act*.

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

The business manager is responsible for the preparation of the Return in accordance with the financial reporting provisions of subsection 236 of *The Elections Act, 1996* and the accounting guidelines issued by Saskatchewan Elections and for such internal control as the official 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

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the 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 controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the official agent, as well as evaluating the overall presentation of the Return.

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

### Basis for Qualified Opinion

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

### Qualified Opinion

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" paragraph, the Candidate's Return of Election Expenses for Trevor Bearance is prepared, in all material

respects, in accordance with the reporting provisions of section 261 of *The Elections Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

**Basis of Accounting and Restriction on Use**

Without modifying our opinion, we draw attention to Note in to the Return, which describes the basis of accounting. The Return is prepared to assist the business manager to meet the requirements of *The Elections Act, 1996* and the accounting guidelines issued by Elections Saskatchewan. As a result, the Return may not be suitable for another purpose. Our report is intended solely for the business manager, the candidate and the Chief Electoral Officer, and should not be used by parties other than the business manager, the candidate or the Chief Electoral Officer.

**Emphasis of Matter**

Further we report the total contributions we received by the campaign of \$8,299.19 total expenses of \$9,403.75. These amounts should be in the "Summary of Contributions and Expenses," on the Candidate's Return of Elections Expenses are the same as the related totals in the Return.

**Report on Other Legal and Regulatory Requirements**

As required by Section 238(6) of *The Election Act, 1996*, in our opinion, the Return presents the information contained in the financial records on which it is based.

*MNP LLP*

MNP LLP  
PO Box 670, 715 Main Street  
Moosomin, SK  
S0G 3N0  
July 4, 2016

**On Behalf of**

Trevor John Bearance

Name of Candidate

**Return**

I, Twila Marie Reavie

Name

of Pt

Address

Postal Code

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Residential

Cellular

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 Moosomin

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

Twila Marie Reavie  
Signature of Business Manager

June 30/2016  
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 expended 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)

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**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.)

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.

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**Summary of Contributions and Expenses**

**I. Contributions**

Contributions \$ 8,299.19

**I. Expenses**

(a) Candidate's Campaign Expenses	\$ <u>1,294.03</u>	
(b) Petty Expenses	\$ <u>0.00</u>	
(c) Hire of Premises	\$ <u>0.00</u>	
(d) Advertising	\$ <del>2,846.62</del> 1,643.15	
(e) Services	\$ <del>611.14</del> 566.04	
(f) Goods Supplied	\$ <u>4,681.96</u>	
(g) Travel and Hire of Vehicle	\$ <u>0.00</u>	
(h) Undisputed Claims Unpaid	\$ <u>0.00</u>	
TOTAL EXPENSES		\$ <u>8,185.18</u>
(i) Disputed Claims	\$ <u>0.00</u>	
(p) Candidate Personal Expenses	\$ <u>0.00</u>	
		\$ <del>9,403.75</del>

**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	4	\$ 8,299.19
2. Corporations	0	\$ 0.00
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	0	\$ 0.00
5. Any other Persons or Groups of Persons	0	\$ 0.00
<b>Total Contributions</b>	<b>4</b>	<b>\$ 8,299.19</b>

<b>Total Contributions (Excluding Excess Amount)</b>	<b>\$ <del>8,299.19</del></b>
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\$ 8,185.18

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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
Trevor Bearance	\$ 3,236.34
<i>Donation in Kind</i> \$ 14.70	
<i>Donation in Kind</i> \$ 13.11	
<i>Donation in Kind</i> \$ 10.71	
<i>Donation in Kind</i> \$ 422.19	

<i>Donation in Kind</i>	\$	910.22	
<i>Donation in Kind</i>	\$	414.92	
<i>Contribution</i>	\$	1,450.49	
<b>Trevor Bearance</b>			\$ 4,976.75
<i>Donation in Kind</i>	\$	521.44	
<i>Donation in Kind</i>	\$	288.69	
<i>Donation in Kind</i>	\$	267.01	
<i>Donation in Kind</i>	\$	88.04	
<i>Donation in Kind</i>	\$	52.77	
<i>Donation in Kind</i>	\$	159.01	
<i>Donation in Kind</i>	\$	214.45	
<i>Donation in Kind</i>	\$	161.67	
<i>Donation in Kind</i>	\$	133.06	
<i>Donation in Kind</i>	\$	185.84	
<i>Donation in Kind</i>	\$	213.34	
<i>Donation in Kind</i>	\$	82.86	
<i>Donation in Kind</i>	\$	131.95	
<i>Donation in Kind</i>	\$	22.00	
<i>Donation in Kind</i>	\$	103.69	
<i>Donation in Kind</i>	\$	12.44	
<i>Donation in Kind</i>	\$	29.44	
<i>Donation in Kind</i>	\$	86.99	
<i>Donation in Kind</i>	\$	29.99	
<i>Donation in Kind</i>	\$	65.77	
<i>Donation in Kind</i>	\$	22.05	
<i>Contribution</i>	\$	2,104.25	

Number of Contributors 2  
Total Amount of all Category (A) Contributions \$ 8,213.09

**(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 1  
Total Amount of all Category (B) Contributions \$ 66.08

**(C) Contributions of \$25.00 or less**

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

Number of Contributors 1  
Total Amount of all Category (C) Contributions \$ 20.02

**Total Number of Contributors** 4  
**Total Contributions** (Sum of Categories (A), (B), and (C)) \$ 8,299.19

**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
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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 corporation, 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 corporation, of \$25.00 or less.

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

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

**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>

<b>Total Number of Contributors</b>	<u>0</u>	
<b>Total Contributions</b> (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
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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 unincorporated organization or association, 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 unincorporated organization or association, of \$25.00 or less.

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

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

**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

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**Part I**

**Contributions**

(c) Proceeds from Other Sources - Summary

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

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

Enter Total under Schedule: 5. Any Other Persons or Groups of Persons of Part 1(b) Detail of Contributions

**Part II**

**Expenses**

**Candidate's Personal Expenses**

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

Total Amount \$ 0.00

**Note:** Personal expenses of the candidate are not election expenses. Subsection 220(h)(ix).

**(a) Candidate's Campaign Expenses**

Set out below the aggregate amount of travel, meal and accommodation expenditures incurred by or on behalf of the candidate and paid by the business manager pursuant to subsection 220(f)(iv). Attach particulars of the amounts expended by the candidate supported by supplier documents, bills and proofs of payment.

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

**(A) Travel**

Air Travel	\$	0.00	
Rental Vehicle	\$	0.00	
Private Vehicle	\$	1,204.56	
Kilometres travelled	<u>2,868.00</u>	at <u>\$0.42</u>	cents per kilometre
Bus Fare/Taxi	\$	0.00	
Other (parking, etc.)	\$	0.00	
Total of (A)		\$	<u>1,204.56</u>

**(B) Accommodation**

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

**(C) Living Allowance**

Meals	\$	0.00	
Total (C)		\$	<u>0.00</u>

**Total Candidates's Campaign Expenses** \$ -1,204.56  
(Sum of Categories (A), (B) and (C))

1,294.03



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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 expensed supported by supplier documents, bills and proofs of payment.

Consec. No.	Particulars	Authorized Purchaser	Amount Paid
	Total		\$

**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
						Subtotal \$	\$

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

\$

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	The World-Spectator	Box 250 Moosomin, SK, S0G3N0	Community Newspaper Ad "Vote to Make a Difference"	Mar 28, 2016 to Mar 28, 2016	\$ 304.50	\$ 304.50
D2	The World-Spectator	Box 250 Moosomin, SK, S0G3N0	Community Newspaper Ad Election Announcement as Independent	Feb 1, 2016 to Feb 1, 2016	\$ <del>220.50</del>	\$ <del>220.50</del>
D3	Grasslands News Group	PO Box 1420 Melville, SK, S0A2P0	Community Newspaper: Whitewood Herald Ad: Vote "Independent"	Feb 5, 2016 to Feb 5, 2016	\$ <del>125.79</del>	\$ <del>125.79</del>
D4	Grasslands News Group	PO Box 1420 Melville, SK, S0A2P0	Community Newspaper "Whitewood Herald Ad "Vote to Make a Difference"	Apr 1, 2016 to Apr 1, 2016	\$ 171.36	\$ 171.36
D5	The Citizen	3355 Grandview Highway Vancouver, BC, V5M1Z5	Community Newspaper: "The Citizen" in Kipling Ad "I am Running as an Independent"	Feb 10, 2016 to Feb 10, 2016	\$ <del>142.66</del>	\$ <del>142.66</del>
D6	to media	Box 3000 Moose Jaw, SK, S6H6E4	Community Newspapers in the Saskatchewan Newspapers Group: Broadview Sun and Grenfell Express Ad "I am running as an Independent"	Feb 3, 2016 to Feb 3, 2016	\$ <del>400.28</del>	\$ <del>400.28</del>
D7	101172441	219 Poplar Street Box 89 Wolseley, SK, S0G5H0	Community Newspapers: Wolseley Bulletin and South R Town News Ad "I am running as an Independent"	Feb 5, 2016 to Feb 5, 2016	\$ <del>294.00</del>	\$ <del>294.00</del>
D8	101172441	219 Poplar Street Box 89 Wolseley, SK, S0G5H0	Community Newspapers: Wolseley Bulletin and South R Town News Ad "Vote to Make a Difference"	Mar 25, 2016 to Mar 25, 2016	\$ 245.70	\$ 245.70
D9	Canada Post	704 Front St Wolseley, SK, S0G5H0	Postal Box Insert of 390 Brochures; Dropped off on way through to shopping in Regina	Mar 11, 2016 to Mar 11, 2016	\$ 64.70	\$ 64.70
D10	Canada Post	811 Desmond St Grenfell, SK, S0G2B0	Postal Box Insert of 544 Brochures. Dropped off on way through to Regina to shop	Mar 11, 2016 to Mar 11, 2016	\$ 97.67	\$ 97.67
D11	Canada Post	528 Main St Broadview, SK, S0G0K0	Postal Box Insert of 498 Brochures; dropped off on way through to Regina to shop	Mar 11, 2016 to Mar 11, 2016	\$ 82.29	\$ 82.29
D12	Canada Post	711 Main St Moosomin, SK, S0G3N0	Postal Box Insert of 1250 Brochures	Mar 15, 2016 to Mar 15, 2016	\$ 197.00	\$ 197.00
D13	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Fleming Postal Box Insert of 90 Brochures; Paid by Candidate in Cash	Mar 15, 2016 to Mar 15, 2016	\$ 0.00	\$ 15.13
D14	Canada Post	General Delivery Wapella, SK, S0G4Z0	Postal Box Insert of 185 Brochures	Mar 15, 2016 to Mar 15, 2016	\$ 29.16	\$ 29.16
D15	Canada Post	103 Ellice St Rocanville, SK, S0A3L0	Postal Box Insert of 424 Brochures	Mar 15, 2016 to Mar 15, 2016	\$ 72.00	\$ 72.00
D16	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Whitewood Postal Box Insert of 625 Brochures; Paid for by Candidate with Debit TD ...4724090128225933 as Postmaster would not accept a cheque she considered "personal."	Mar 16, 2016 to Mar 16, 2016	\$ 0.00	\$ 103.69
D17	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Langbank Postal Box Insert of 75 Brochures; Paid for by Candidate by Debit (TD 31115291) as Postmaster would not take "personal cheque," and would not see my candidate's account cheque as otherwise.	Mar 16, 2016 to Mar 16, 2016	\$ 0.00	\$ 12.44
D18	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Kennedy Postal Box Insert of 164 Brochures; Paid for by Candidate with Debit (TD 3115291) because Postmaster would not consider my cheque as other than "personal."	Mar 16, 2016 to Mar 16, 2016	\$ 0.00	\$ 29.44
D19	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Kipling Postal Box Insert of Brochures; Paid for By Candidate with Debit 4724090128225933 when cheque not accepted.	Mar 16, 2016 to Mar 16, 2016	\$ 0.00	\$ 86.99
D20	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Glenavon (170) and Peebles (19) Postal Box Inserts of Brochures; Candidate Paid for Debit ...5933 when cheque not accepted	Mar 16, 2016 to Mar 16, 2016	\$ 0.00	\$ 29.99
D21	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Montmartre Postal Box Insert of 380 Brochures; Paid by Candidate by Debit (TD ... 5933) when cheque not accepted.	Mar 16, 2016 to Mar 16, 2016	\$ 0.00	\$ 65.77
D22	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Francis Postal Box Insert of 125 Brochures (Order Placed and Paid in Rocanville PO); Paid by Candidate with Debit (TD 3115291)	Mar 17, 2016 to Mar 17, 2016	\$ 0.00	\$ 22.05
D23	Canada Post	101 Front St Windhorst, SK, S0G5G0	Windhorst Postal Box Insert of 80 Brochures; Paid for in Peebles PO; cheque accepted	Mar 18, 2016 to Jun 18, 2016	\$ 13.27	\$ 13.27

2(c)(6)

D24	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Final payment on earlier to media ad placed to clear account. First payment had neglected the tax (\$20.02). Made by MasterCard over the phone March 30.)	Feb 3, 2016 to Feb 3, 2016	\$ 0.00	\$ <del>20.02</del> 0
				Subtotal	\$ <del>2,431.10</del>	\$ <del>2,816.82</del>

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

~~\$ 2,816.82~~

1,277.65 1643.15

1,643.15

**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	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	June 15: Shop, Equipment and Supplies for Construction of Signage Total	\$ 242.25	\$ 242.25
E2	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	June 15: Office Printing, Telephone, Internet and Research Facilities and Equipment	\$ 311.59	\$ 311.59
E4	Conexus Credit Union	123 Ellice St Rocanville, SK, S0A3L0	Service Charges (\$42.30) and Bank Fees (\$15.00) on Campaign Account  261(x)0	\$ <del>67.30</del> 12.20	\$ <del>67.30</del> 12.20
<b>Subtotal</b>				\$ <del>611.14</del>	\$ <del>611.14</del>

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

**\$ 566.04**

566.04 566.04

566.04

**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	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	24"x 36" Signs and Wire Stands BuildaSign.com (Texas) Purchased Online with MasterCard by Candidate	\$ 0.00	\$ 422.19
F2	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Staples Canada Paper and Ink for Brochures Home-Printed Purchased by Candidate Instore with TD Gold Elite Visa	\$ 0.00	\$ 521.44
F3	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink for Home Printing of Brochures Purchased Online by Candidate from Staples Canada with TD Gold Elite Visa	\$ 0.00	\$ 910.22
F4	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink for Home-Printed Brochures Purchased Online from Staples Canada by Candidate with TD Gold Elite Visa	\$ 0.00	\$ 288.69
F5	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Paper Trimmer and Paper for Home-Printed Brochures Purchased Online from Staples Canada by Candidate with BMO MasterCard	\$ 0.00	\$ 267.01
F6	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Paper and Ink for Home Printing of Brochures Purchased Online from Staples Canada by Candidate with BMO Mastercard	\$ 0.00	\$ 414.82
F8	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink for Home-Printed Brochures Purchased Instore at Broadway Stationery by Candidate with Debit TD 3115291	\$ 0.00	\$ 88.04
F9	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink for Home-Printed Brochures Purchased Instore at Glassers TV Service by Candidate with Debit TD 31115291	\$ 0.00	\$ 52.77
F10	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Paper, Ink, Supplies Purchased Instore at Broadway Stationery by Client with Debit TD 3115291	\$ 0.00	\$ 159.01
F11	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink Purchased Instore at Broadway Stationery by Candidate with Debit TD 31115291	\$ 0.00	\$ 214.45
F12	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink Purchased Instore at Broadway Stationery by Candidate with Debit TD 3115291	\$ 0.00	\$ 161.67
F13	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink Purchased Instore at Broadway Stationery by Candidate with Debit TD 31115291	\$ 0.00	\$ 133.06
F14	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink Purchased Instore at Broadway Stationery by Candidate with Debit TD 3115291	\$ 0.00	\$ 185.84
F15	The World-Spectator	Box 250 Moosomin, SK, S0G3N0	24" x 36" Campaign Signs Purchased by Candidate from The World-Spectator Cheque #18	\$ 412.50	\$ 412.50
F16	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink for Home-Printed Brochures; Paid by Candidate Instore at Broadway Stationery with Debit TD 3115291	\$ 0.00	\$ 213.34
F17	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Paper for Handouts; Purchased by Candidate Instore at Broadway Stationery with TD Gold Elite Visa	\$ 0.00	\$ 82.86
F18	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Ink for Home-Printing of Brochures and Handouts; Purchased Instore at Broadway Stationery by Candidate with TD Debit 3115291	\$ 0.00	\$ 131.95
F19	Trevor Bearance	Box 605 Rocanville, SK, S0A3L0	Wire Stakes for Signs; Confusion in Classifying Orders (they were to be discounted as part of a sign order, but originally were not) led to a Cdn \$336.25 charge on TD Visa, which was then corrected by a Cdn \$314	\$ 0.00	\$ 22.00
<b>Subtotal</b>				<b>\$ 412.50</b>	<b>\$ 4,681.96</b>

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

**\$ 4,681.96**

**Part II**

**Expenses**

**(g) Travel and Hire of Vehicle**

Set out below all travelling expenses incurred in conjunction with the election, including rental accounts for commercially hired vehicles. Set out the amount paid to each and the commercial value thereof. Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.

Consec No.	Name	Address	Nature of Claim	Amount Paid	Commercial Value
				Subtotal \$	\$

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

\$

**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 \$	\$
			<b>Total:</b> (greater of (a) or (b))	\$	

### Declaration of a Business Manager of a Candidate

I, Twila Marie Reavie  
Name

c  
Address \_\_\_\_\_ Postal Code \_\_\_\_\_

being the Business Manager of Trevor John Bearance,

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

Twila Marie Reavie  
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at Rocanville, SK in the  
Province of Saskatchewan, on the 30th day of June, 2016.  
Day Month Year



S. Anderson  
Person Authorized to Administer Oaths in Saskatchewan  
Expiring: March 31/2017



### Candidate's Declaration as to Expenses

I, Trevor John Bearance  
Name

of \_\_\_\_\_  
Address Postal Code

having been a Candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan for the  
consistency of Moosomin

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

T. Bearance  
Signature of Candidate

Signed and declared before me by the above-named Candidate at Rocanville, Sk in the  
Province of Saskatchewan, on the 30<sup>th</sup> day of June, 2016.  
Day Month Year



S. Anderson  
Person Authorized to Administer Oaths in Saskatchewan  
Expiry: March 31/2017