

Candidate's Return of Election Expenses

Nicole Rancourt

Name of Candidate

New Democratic Party, Sask. Section

Political Affiliation

April 4, 2016

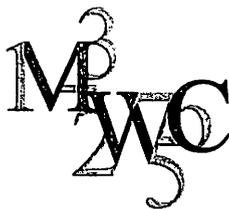
Electoral Event/Date

Prince Albert Northcote

Constituency



*As Reviewed
D.*



Chartered Professional
Accountants LLP



INDEPENDENT AUDITOR'S REPORT

To Darren Solomon, Business Manager for Nicole Rancourt for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of the *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 Nicole Rancourt, 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 Prince Albert Northcote, 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 Expenses for Candidate's Personal Expenses, Petty Expenses, Hire of Premises, Advertising, 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 business manager for the candidate based on the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Business Manager's Responsibility for the Return

The business manager of the candidate is responsible for the preparation of the Return in accordance with financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan and for such internal control as the business manager determines is necessary to enable the preparation of a Return that is free from material misstatements, whether due to fraud or error.

Auditors' 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 auditors' judgment, including the assessment of the risks of material misstatement of the Return, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the 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 official agent, as well as evaluating the overall presentation of the Return.

Independent Auditor's Report (continued)

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 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 in the "Basis for Qualified Opinion" paragraph, the Candidate's Return of Election Expenses for Nicole Rancourt is prepared, in all material respects, in accordance with reporting provisions of Section 261 of *The Election 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 1 to the Return, which describes the basis of accounting. The Return is prepared to assist the business manager to meet the requirements of *The Election 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 received by the campaign of \$60,375.44, total expenses of \$56,983.93 and Candidate expenses paid by the campaign total \$648.48 (included in expenses total). These amounts shown in the "Summary of Contributions and Expenses," on the Candidate's Return of Election 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.

MWCLLP

Chartered Professional Accountants

REGINA, Saskatchewan
June 22, 2016

NICOLE RANCOURT – PRINCE ALBERT NORTHCOTE
Notes to the Candidate's Return of Election Expenses
2016 General Election held April 4, 2016

(This note must be attached to the Return)

NOTE 1 DESCRIBING THE FINANCIAL REPORTING FRAMEWORK APPLIED FOR PREPARING THE CANDIDATE'S RETURN OF ELECTION EXPENSES

The Candidate's Return of Election Expenses (the "Return") has been prepared in accordance with the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Return is prepared to assist the business manager and the candidate to meet the requirements of *The Election Act, 1996*. The Return is intended solely for the use of the business manager, the candidate and the Chief Electoral Officer. Accordingly, readers are cautioned that the Return may not be suitable for another purpose. *The Election Act, 1996* requires that the Return be made available for public inspection.

Constituency	Candidate's surname	Candidate's given name
Prince Albert Northcote	Rancourt	Nicole

On Behalf of

Nicole Rancourt
Name of Candidate

Return

I, Darren Solomon of _____
Name Address

Mailing Address (if different from the residential address) Postal Code

Telephone Number Residence (_____ Business _____)

in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 4 day of April, 2016, in the constituency of Prince Albert Northcote

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

D Solomon
Signature of Business Manager

May 31, 2016
Date

Note

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

Subsection 261(1)

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

Subsection 261(1)

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

4. A statement, signed and receipted, by the donor and by the business manager, supported by a verification from an independent commercial source of the amount 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 than \$25.00 must be accompanied by a supplier document that states the particulars of the election expense and by a receipt or cancelled cheque that provides proof of payment. The supplier documents and proofs of payment must be submitted with this Return.

Section 255

Subsection 261(2)(i)

Designation of Reimbursement

I. Contributions Exceed Election Expenses

Section 269

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

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

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 \$ 60,375.44

I. Expenses

(a) Candidate's Campaign Expenses	\$ <u>648.48</u>	<i>574.74</i>
(b) Petty Expenses	\$ <u>1,139.02</u>	
(c) Hire of Premises	\$ <u>980.00</u>	
(d) Advertising	\$ <u>13,075.28</u>	<i>13093.34</i>
(e) Services	\$ <u>33,431.93</u>	<i>33033.45</i>
(f) Goods Supplied	\$ <u>7,709.22</u>	
(g) Travel and Hire of Vehicle	\$ <u>0.00</u>	
(h) Undisputed Claims Unpaid	\$ <u>0.00</u>	
TOTAL EXPENSES	\$ <u>56,983.93</u>	<i>56529.77</i>
(i) Disputed Claims	\$ <u>0.00</u>	
(p) Candidate Personal Expenses	\$ <u>0.00</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	0	\$ 0.00
2. Corporations	0	\$ 0.00
3. Trade Unions	6	\$ 14,671.06
4. Unincorporated Organizations or Associations	6	\$ 45,704.38
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	12	\$ 60,375.44

Total Contributions (Excluding Excess Amount)	\$ 56,983.93 56,529.77
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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
---------------------	--------

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 individual, 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 individual, 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: 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>

Total Number of Contributors	<u>0</u>	
Total Contributions (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
INTERNATIONAL ASSOCIATION OF BRIDGE, STRUCTURAL, ORNAMENTAL AND REINFORCING IRON WORKERS	\$ 2,000.00
CUPE 4777 <i>Donation in Kind \$ 10,021.06</i>	\$ 10,021.06
Saskatchewan Building Trades	\$ 2,000.00

Number of Contributors 3
Total Amount of all Category (A) Contributions \$ 14,021.06

(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 3
Total Amount of all Category (B) Contributions \$ 650.00

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

Total Number of Contributors 6
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 14,671.06

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
Prince Albert Northcote Constituency	\$ 41,000.00
Cowan Imaging Group Prince Albert Northcote constituency	\$ 3,331.07
Donation in Kind \$ 2,683.17	
Donation in Kind \$ 647.90	
Allied Printers and Promotions Prince Albert Northcote Constituency	\$ 962.50
Donation in Kind \$ 926.20	
Donation in Kind \$ 36.30	

Number of Contributors ~~3~~ ^{E15 236.25} _{F12 160.65} ^{F13 13.91} ~~1~~ ^{45704.38}

Total Amount of all Category (A) Contributions \$ ~~45,293.57~~

(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 ~~1~~ ²

Total Amount of all Category (B) Contributions \$ ~~396.90~~

(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 ~~1~~ ¹

Total Amount of all Category (C) Contributions \$ ~~13.91~~

Total Number of Contributors ~~6~~ ⁶

Total Contributions (Sum of Categories (A), (B), and (C)) \$ ~~45,704.38~~

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 \$ 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 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	\$	0.00
Rental Vehicle	\$	0.00
Private Vehicle	\$	648.48
Kilometres travelled	<u>1,544.00</u> at <u>\$0.42</u> cents per kilometre	
Bus Fare/Taxi	\$	0.00
Other (parking, etc.)	\$	0.00
	Total of (A) \$	<u>648.48</u> 514.74
(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 \$	<u>648.48</u> 514.74
	(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	Postage	Rothenburger, Rose	\$ 178.50
B2	Envelopes	Rothenburger, Rose	\$ 13.19
B3	Keys	Rothenburger, Rose	\$ 5.50
B4	Cords	Rothenburger, Rose	\$ 25.76
B5	Pens	Rothenburger, Rose	\$ 2.43
B6	Stationary	Rothenburger, Rose	\$ 29.63
B7	Cups	Rothenburger, Rose	\$ 2.55
B8	Hardware	Rothenburger, Rose	\$ 8.87
B9	Ticket for Power Breakfast	Rothenburger, Rose	\$ 30.00
B10	Paper	Rothenburger, Rose	\$ 20.16
B11	Food	Rothenburger, Rose	\$ 160.98
B12	Kitchen Supplies	Rothenburger, Rose	\$ 8.51
B13	Photocopy	Rothenburger, Rose	\$ 7.87
B14	Paper	Rothenburger, Rose	\$ 23.44
B15	Binders	Rothenburger, Rose	\$ 62.62
B16	Food	Rothenburger, Rose	\$ 35.99
B17	Supplies for signs	Miller, David	\$ 61.54
B18	Supplies for signs	Miller, David	\$ 60.23
B19	Supplies for signs	Miller, David	\$ 64.41
B20	Supplies for signs	Miller, David	\$ 81.30
B21	Supplies for signs	Miller, David	\$ 4.13
B22	Supplies for signs	Miller, David	\$ 76.98
B23	Supplies for signs	Miller, David	\$ 28.59
B24	Supplies for signs	Miller, David	\$ 4.13
B25	Supplies for signs	Miller, David	\$ 20.16
B26	Supplies for signs	Miller, David	\$ 45.74
B27	Supplies for signs	Miller, David	\$ 29.84
B28	Cleaning supplies	Rothenburger, Rose	\$ 5.67
B29	paper	Rothenburger, Rose	\$ 40.30
	Total		\$ 1,139.02



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	PA Shopping Plaza	#16-2901 2nd Ave. W, Prince Albert, SK, S6V7H2	Campaign Office	Campaign Office	Feb 24, 2016 to Apr 6, 2016	\$ 980.00	\$ 980.00
Subtotal						\$ 980.00	\$ 980.00

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

\$ 980.00

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	Puetz Enterprises	Box 272 Christopher Lake, SK, S0J0N0	Bus Bench Advertising March 2016	Mar 1, 2016 to Mar 31, 2016	\$ 995.81	\$ 995.81
D2	Pattison Broadcasting Group	1316 Central Avenue Prince Albert, SK, S6V6P5	PANOW	Mar 7, 2016 to Apr 4, 2016	\$ 576.45	\$ 576.45
D3	Pattison Broadcasting Group	1316 Central Avenue Prince Albert, SK, S6V6P5	Radio Ads	Mar 28, 2016 to Apr 4, 2016	\$ 1,039.50	\$ 1,039.50
D4	Saskatchewan NDP	1122 Saskatchewan Dr. Regina, SK, S4P0C4	Provincial Media transfer	Mar 7, 2016 to Apr 4, 2016	\$ 9,657.49 9675.55	\$ 9,657.49 9675.55
D5	Adgraphic Ltd	Box 1930 Prince Albert, SK, S6V6J9	PA Shopper	Mar 28, 2016 to Mar 28, 2016	\$ 583.34	\$ 583.34
D6	TC Sask Newspaper	Box 3000 Moose Jaw, SK, S6H6E4	Prince Albert Daily Herald	Apr 4, 2016 to Apr 4, 2016	\$ 124.69	\$ 124.69
D7	Puetz Enterprises	Box 272 Christopher Lake, SK, S0J0N0	Bus Bench Advertising April 1-4, 2016	Apr 1, 2016 to Apr 4, 2016	\$ 98.00	\$ 98.00
Subtotal					\$ 13,075.28 13093.34	\$ 13,075.28 13093.34

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

\$ 13,075.28

13093.34

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	Marcus Dyck	Box 14 Lumsden, SK, S0G3C0	Office Manager	\$ 250.00	\$ 250.00
E2	Camilla Morin	4 - 1093 Branion Drive Prince Albert, SK, S6V2S7	Office Manager	\$ 252.00	\$ 252.00
E3	Marcus Dyck	Box 14 Lumsden, SK, S0G3C0	Office manager	\$ 294.00	\$ 294.00
E4	Camilla Morin	4 - 1093 Branion Drive Prince Albert, SK, S6V2S7	Office Manager	\$ 339.00	\$ 339.00
E5	Zach Nelson	1620 Olive Diefenbaker Dr. Prince Albert, SK, S6X1C5	Voter Contact	\$ 600.00	\$ 600.00
E6	Rachel Reardigan	307 - 4th St. E, Meadow Lake, SK, S9X1H5	Voter Contact	\$ 3,500.00	\$ 3,500.00
E7	Mitchell Miller	1718 19th St. West Prince Albert, SK, S6V5P1	Voter Contact	\$ 1,600.00	\$ 1,600.00
E8	Melissa Menzies	3350 4th Ave W Prince Albert, SK, S6V6J8	Voter Contact	\$ 518.00	\$ 518.00
E9	Taylor Jourdrej	525 25th St W Prince Albert, SK, S6V4P8	Voter Contact	\$ 847.00	\$ 847.00
E10	Mark Zulkoskey	242 23rd St W Prince Albert, SK, S6V4L6	E Day Organizer	\$ 500.00	\$ 500.00
E11	Shayle Listoe	242 23rd St W Prince Albert, SK, S6V4L6	E Day Organizer	\$ 500.00	\$ 500.00
E12	Mitchell Miller	1718 19th St. West Prince Albert, SK, S6V5P1	Voter Contact	\$ 224.00	\$ 224.00
E13	Share	1750 6th Ave West Prince Albert, SK, S6V7T4	Flyer delivery	\$ 644.00	\$ 644.00
E14	CUPE 4777	579 28th St. W Prince Albert, SK, S6V4T1	Voter Contact	\$ 0.00	\$ 10,021.06
E15	Puetz Enterprises	Box 272 Christopher Lake, SK, S0J0N0	Bus Bench Design	\$ 0.00	\$ 236.25
E16	Waylon Dreaver	Box149 Debden, SK, S0J0S0	Drum Group	\$ 83.33	\$ 83.33
E18	Rose Rothenburger	1692 Barton Drive Prince Albert, SK, S6V7T2	Campaign Manager	\$ 3,500.00	\$ 3,500.00
E19	Darren Solomon	1317 Gillmor Crescent Prince Albert, SK, S6V6A8	Business Manager	\$ 1,250.00	\$ 1,250.00
E20	Nicole Rancourt	1317 Gillmor Crescent Prince Albert, SK, S6V6A8	Candidate Wage	\$ 1,500.00	\$ 1,500.00
E21	Sasktel	PO Box 2121 Regina, SK, S4P4C5	Phone service	\$ 1,352.15 1011.40	\$ 1,352.15 1011.40
E22	Affinity Insurance	2730 @nd Avenue W Prince Albert, SK, S6V5E6	Insurance	\$ 133.35 79.44	\$ 133.35 79.44
E23	FACT by Powerland	2132 Broad Street Regina, SK, S4P1Y5	Computer Rental	\$ 346.50	\$ 346.50
E24	Pat Lesson	660 Davis St. Prince Albert, SK, S6V2T2	Food Services	\$ 700.00	\$ 700.00
E25	Marcus Dyck	Box 14 Lumsden, SK, S0G3C0	Voter Contact	\$ 98.00	\$ 98.00

E26	Conexus	PO Box 1960 Station Main Regina, SK, S4P4M1	Service Fees	\$ 145.69	\$ 145.69
E27	Saskatchewan NDP	1122 Saskatchewan Dr. Regina, SK, S4P0C4	Database Levy	\$ 726.63	\$ 726.63
E28	Saskatchewan NDP	1122 Saskatchewan Dr. Regina, SK, S4P0C4	Call Centre	\$ 3,000.00	\$ 3,000.00
E29	Conexus	PO Box 1960 Station Main Regina, SK, S4P4M1	Service Fees	\$ 250.00	\$ 250.00
E30	Conexus	PO Box 1960 Station Main Regina, SK, S4P4M1	Service fees	\$ 20.97 17.15	\$ 20.97 17.15

22,776.14
Total:
 (greater of (a) or (b))

Subtotal \$ ~~28,174.62~~ \$ 33,431.93
 330,333.45
 \$ 33,431.93
 330,333.45

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	Cowan Imaging Group	801A - 47 St E. Saskatoon, SK, S7K8G7	Election Signs	\$ 0.00	\$ 2,683.17
F3	Cowan Imaging Group	801A - 47 St E. Saskatoon, SK, S7K8G7	Election Signs	\$ 0.00	\$ 647.90
F4	Unitech	272 S Industrial Dr. Prince Albert, SK, S6V7L8	Photocopier charges	\$ 250.39 263.44	\$ 250.39 263.44
F5	Four Seasons Cleaning	407 17St W Prince Albert, SK, S6V3X8	Floor Mat rental	\$ 28.05	\$ 28.05
F6	Kin Enterprises	300 - 15th Avenue Prince Albert, SK, S6V2N7	Sign Stakes	\$ 275.00	\$ 275.00
F7	Northstar Signs	915 Central Avenue Prince Albert, SK, S6V4V2	Committee Room Sign	\$ 96.60	\$ 96.60
F8	Printwest	1111 Eighth Avenue Regina, SK, S4R1E1	Leaflets	\$ 757.08	\$ 757.08
F9	Allied Printers and Promotions	1775 Park Street Regina, SK, S4N2G3	Car Magnets	\$ 72.60	\$ 72.60
F10	Allied Printers and Promotions	1775 Park Street Regina, SK, S4N2G3	Candidate Cards and Magnets	\$ 0.00	\$ 926.20
F11	Allied Printers and Promotions	1775 Park Street Regina, SK, S4N2G3	Car Magnets	\$ 0.00	\$ 36.30
F12	Northstar Signs	915 Central Avenue Prince Albert, SK, S6V4V2	Car magnets	\$ 0.00	\$ 160.65
F13	Printwest	1111 Eighth Avenue Regina, SK, S4R1E1	Leaflets	\$ 826.75	\$ 826.75
F16	Prince Albert Construction Association	70 - 17th Street West Prince Albert, Sk, SK, S6V3X3	Maps	\$ 22.84	\$ 22.84
F17	Prince Albert Construction Association	70 - 17th Street West Prince Albert, Sk, SK, S6V3X3	Constituency Map	\$ 0.00	\$ 13.91
F18	Saskatchewan NDP	1122 Saskatchewan Dr. Regina, SK, S4P0C4	Postage	\$ 911.78	\$ 911.78
				Subtotal \$ 3,241.09	\$ 7,709.22

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

\$ 7,709.22

7722.27

7722.27

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.**

Consac 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 \$	\$

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

\$



Declaration of a Business Manager of a Candidate

I, Darren Solomon of _____,
Name Address

being the Business Manager of Nicole Rancourt, a
Name of Candidate

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

of a member of the Legislative Assembly of Saskatchewan,

solemnly declare that I have examined the Return of Election Expenses, along with any attached certified statements, to be transmitted to the Returning Officer at that election and now shown to me by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;

and I further solemnly declare that, except as appears from that Return, I have not and to the best of my knowledge and belief no other person, nor any club, society, company or association has on behalf of the candidate made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election;

and I further solemnly declare that I have received from the candidate, the sum of \$1250.00 ~~\$0.00~~
(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**.

Signature of Business Manager

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

Province of Saskatchewan, on the 2nd day of June, 2016.

Rose Gocherburg
Person Authorized to Administer Oaths in Saskatchewan

My commission expires on Sept. 30, 2016



Candidate's Declaration as to Expenses

I, Nicole Rancourt, whose
 address is _____ and whose
 occupation is social worker, having been a Candidate at the election of a member
 to serve in the Legislative Assembly of Saskatchewan for the constituency of Prince Albert Nothcote,
 held on the 4 day of April, 2016, solemnly declare that I have

examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown by me and signed by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;

and I further solemnly declare that, except as appears from that Return, I have not, and to the best of my knowledge and belief no person, nor any club, society, company or association has, on my behalf, made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election;

and I further solemnly declare that I have paid to my business manager, the sum of \$1250.00 0.00 of _____
(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**.

Nicole Rancourt
 Signature of Candidate

Signed and declared before me by the above-named Candidate at Prince Albert in the
 Province of Saskatchewan, on the 2 day of June, 2016.

Doree Ouellet
 Person Authorized to Administer Oaths in Saskatchewan

My commission expires on Sept 30, 2016 ²³



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Prince Albert Northcote NDP Association
Name of Corporation, Trust Fund or Constituency Association

Address 1718 14th St. W.

Prince Albert, Sk. S6V 3N8
Postal Code

Telephone Number (306) 764-3690

I, the undersigned,

having authorization to act for the Prince Albert Northcote NDP 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 Nicole Rancourt,
Name of Candidate

a candidate at the election about to be held in the constituency of Prince Albert Northcote.

April 3, 2016
Date

David Miller
Signature of Authorized Person

Treasurer
Position Held

I, the undersigned, business manager for Nicole Rancourt
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

