

Candidate's Return of Election Expenses

Victor Lau

Name of Candidate

Green Party of Saskatchewan

Political Affiliation

April 4, 2016

Electoral Event/Date

Regina Douglas Park

Constituency

As Reviewed
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To the Business Manager for Victor Lau Green Party Candidate Regina Douglas Park Candidate:

I have audited the return of election expenses of the Committee to Elect Victor Lau for the campaign period from March 8 to April 4, 2016. This return is the responsibility of the business manager. My responsibility is to express an opinion on the return based on my audit.

Except as explained in the following paragraphs, I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit includes examination, on a test basis, evidence supporting the amounts and disclosures in the return. An audit also includes assessing the accounting principles used and significant estimates made by business manager, as well as evaluating the overall return 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 my verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and I was not able to determine whether any adjustments might be necessary to those expenses.

Section 240(6) of The Election Act 1996 requires contributions from a corporation, trust fund or constituency association to be accompanied by a statement which sets out the name of and the amount contributed by, each person who contributed in excess of \$250 in a year and whose contribution was used to make up the contribution from the corporation, constituency association or trust fund. The statement must identify the person authorized to make the contribution and must be certified by the business manager, that the information on the statement was true and correct.

There is a total contribution of \$4,555.00 from 13 individuals. For the expenditure of a private vehicle, the candidate contributed \$252.00 as donations in kind for the expense. Patrick Heighn made a \$446.50 contribution for a meeting and catering in Regina. \$1,716.00 of this amount is from the candidate's brother, Nixon Lau, for bus advertising expenses with Rawlco Transit and Taxi. The rest of the contributions are used towards other expenditures made by the candidate.

From Unincorporated Organizations or Associations, the candidate received two contributions totaling of \$4,551.54. The Green Party of Saskatchewan contributed \$4,451.54. There is a statement from the Green Party to verify the amount given.

The candidate held a Chinese New Year Dinner and through ticket sales and collections made at the dinner, they collected \$1,380.00 in total. The contributors are listed on the Record of Contributions Fund-Raising form.

The candidate has a personal expenditure of \$230.98. The amount is for miscellaneous use and agrees to the Statement of Personal Expenses Paid by the Candidate.

On Part II (a) Candidate's Campaign Expenses, there is an expenditure of \$252.00 for a private vehicle. The total mileage stated on the Travel Claim statement was 600 km at a rate of \$0.42 per kilometer was expensed.

\$446.50 on Part II (b) Petty Cash was expenses by Patrick Heign for a meeting set up in Regina and catering from Peg's Kitchen. This amount agrees to the vendor invoices as well as the Expense Claim statement.

The expenditure on Part II (d) Advertising is for advertisements in Eastview Times and Rawlco Transit and Taxi totaling \$1,791.00. The amounts are verified through invoices from Queen City Eastview Community Association for the Eastview Times advertising and Rawlco Transit and Taxi for the bus advertising board. The amount for the bus advertising is paid through a personal account from the candidate's brother so the expense was not included in the disbursements.

Part II (e) Services has an expense of \$115.14. This amount pertains to monthly service charges and cheque printing to the Affinity Credit Union. There are bank statements to verify the amounts prepaid.

On Part II (f) Good Supplied, the candidate has an expenditure of \$6,772.78. This amount is for advertising supplies such as clothing, signs, flyers, and buttons. All expenses are verified with the vendor invoice.

In my opinion, except for the effect of adjustments, if any, which I have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraphs, the return presents fairly, in all material respects, the financial transactions the candidate's campaign required by Section 261 of The Election Act, 1996 to be detailed in the return of election expenses for the campaign period March 8 to April 4, 2016.

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Accounting Group LLP
Tax ♦ Assurance ♦ Management

Ted Lewis CPA/CMA/ACMA

Ted Lewis CPA CMA ACMA

June 20, 2016

On Behalf of

Victor Lau

Name of Candidate

Return

I, David Abbey

Name

of

Address

Postal Code

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

2016, in the constituency of Regina Douglas Park

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


Signature of Business Manager

2016 06 22
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)

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 \$ 10,486.54

I. Expenses

(a) Candidate's Campaign Expenses	\$ <u>252.00</u>	
(b) Petty Expenses	\$ 446.50	0
(c) Hire of Premises	\$ <u>0.00</u>	
(d) Advertising	\$ 1,791.00	1,716.00
(e) Services	\$ 110.95	60.00
(f) Goods Supplied	\$ 6,772.78	5,679.22
(g) Travel and Hire of Vehicle	\$ <u>0.00</u>	
(h) Undisputed Claims Unpaid	\$ <u>0.00</u>	
TOTAL EXPENSES	\$ 9,373.23	7,707.22
(i) Disputed Claims	\$ <u>0.00</u>	
(p) Candidate Personal Expenses	\$ <u>230.98</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	13	\$ 4,555.00
2. Corporations	0	\$ 0.00
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	2	\$ 4,551.54
5. Any other Persons or Groups of Persons	2	\$ 1,380.00
Total Contributions	17	\$ 10,486.54

Total Contributions (Excluding Excess Amount)	\$ 9,373.23
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7,707.22

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
Heighn, Patrick	\$ 446.50
Lau, Nixon <i>Donation in Kind \$ 1,716.00</i>	\$ 1,716.00
Lau, Nixon	\$ 1,000.00
Lau, Victor <i>Donation in Kind \$ 252.00</i>	\$ 252.00
Mumey, John	\$ 400.00

Number of Contributors 5
Total Amount of all Category (A) Contributions \$ 3,814.50

(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 6
Total Amount of all Category (B) Contributions \$ 722.50

(C) Contributions of \$25.00 or less

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

Number of Contributors 2
Total Amount of all Category (C) Contributions \$ 18.00

Total Number of Contributors 13
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 4,555.00

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
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There are no Contributions over \$250.00

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

(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	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 corporation, of \$25.00 or less.

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

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

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
Green Party of Saskatchewan	\$ 4,451.54

Number of Contributors 1
Total Amount of all Category (A) Contributions \$ 4,451.54

(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
Total Amount of all Category (B) Contributions \$ 100.00

(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 2
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 4,551.54

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 _____ \$ 1,380.00

(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)) _____ \$ 1,380.00

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.	\$ 60.00
2. Collections made at events mentioned in item 1 above or other events.	\$ 1,320.00
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	\$ 0.00
Total	\$ 1,380.00

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 \$ 230.98

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	\$ 0.00 252.00
Kilometres travelled <u>600</u> at <u>.42</u> cents per kilometre	\$ 0.00
Bus Fare/Taxi	\$ 0.00
Other (parking, etc.)	\$ 0.00
Total of (A)	\$ 0.00 252.00
(B) Accommodation	
Hotel, Motel	\$ 0.00
Temporary Residence	\$ 0.00
Total of (B)	\$ 0.00
(C) Living Allowance	
Meals	\$ 0.00
Total (C)	\$ 0.00
Total Candidates' Campaign Expenses	\$ 0.00 252.00
(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	Food etc. for meal	Heign, Patrick	\$ 385.39
B2	Rental of space for May 30 event	Heign, Patrick	\$ 61.11
	Total		\$ 446.50

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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	Queen City Eastview Community Association	615-6th Avenue Regina, SK, S4N0A9	Eastview Times	Jun 1, 2015 to Nov 30, 2015	\$ 75.00	\$ 75.00
D2	Lau, Nixon	219 Paramount Gardens NW Calgary, AB, T3K5V3	Rawlco Transit and Taxi	Mar 9, 2016 to Apr 1, 2016	\$ 0.00	\$ 1,716.00
Subtotal					\$ 75.00	\$ 1,791.00

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

\$ 1,791.00

~~0~~ 1716.00

1,716.00

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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	Affinity Credit Union	2101 Scarth Street Regina, SK, S4P2H9	monthly service charges and printing cheques	\$ 110.95 60.00	\$ 110.95 60.00
Subtotal				\$ 110.95	\$ 110.95

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

\$ ~~110.95~~
60.00 60.00
60.00

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	Embroidery Vibe	1053 Winnipeg Street Regina, SK, S4R1J3	Cotton Twill Hats	\$ 260.80 0	\$ 250.80 0
F2	Embroidery Vibe	1053 Winnipeg Street Regina, SK, S4R1J3	Cotton Twill Hats	\$ 250.80 0	\$ 260.80 0
F3	Embroidery Vibe	1053 Winnipeg Street Regina, SK, S4R1J3	shirt and jacket	\$ 333.00 181.50	\$ 363.00 181.50
F4	Embroidery Vibe	1053 Winnipeg Street Regina, SK, S4R1J3	shirt	\$ 110.00 55.00	\$ 110.00 55.00
F5	Microprint	2224 Albert Street Regina, SK, S4P2V2	Buttons	\$ 463.43 231.72	\$ 463.43 231.72
F6	Microprint	2224 Albert Street Regina, SK, S4P2V2	Copies of letter	\$ 123.75 0	\$ 123.75 0
F7	Microprint	2224 Albert Street Regina, SK, S4P2V2	Flyers	\$ 2,607.00	\$ 2,607.00
F8	Rayacom Regina	640 Albert Street Regina, SK, S4R2P3	Election Signs	\$ 800.00	\$ 800.00
F9	Rayacom Regina	640 Albert Street Regina, SK, S4R2P3	Election Signs	\$ 1,804.00	\$ 1,804.00
Subtotal				\$ 6,772.78	\$ 6,772.78

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2(1)(c)
2(1)(c)

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

\$ ~~6,772.78~~

5679.22 5679.22

5679.22

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 \$	\$

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

\$



Declaration of a Business Manager of a Candidate

I, David Abbey
Name

of _____
Address Postal Code

being the Business Manager of Victor Lau

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

of a member of the legislative Assembly of Saskatchewan,

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

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

and I further solemnly declare that I have received from the candidate, the sum of NO
(insert NO if the fact is so)

dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, no money, security or equivalent for money has been paid, advanced, given or deposited by anyone to me or in my hands, or to the best of my knowledge and belief, to or in the hands of any other person for the purpose of defraying any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management of the election;

and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the **Canada Evidence Act**.

David Abbey
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at Saskatoon in the
Province of Saskatchewan, on the 23 day of June, 2016.
Day Month Year

Sharon Schremer
Person Authorized to Administer Oaths in Saskatchewan



Candidate's Declaration as to Expenses

I, Victor Lau
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 constituency of Regina Douglas Park,

held on the 4th day of April, 2016, solemnly declare that I have

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

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

and I further solemnly declare that I have paid to my business manager, the sum NO
(insert NO if the fact is so)

dollars and no more for the purpose of the election, and that, except as specified in the Return, no money, security or equivalent for money has to my knowledge or belief been paid, advanced, given or deposited by anyone to or in the hands of my business manager or any other person for the purpose of defraying any expenses incurred on my behalf on account of or with respect to the conduct or management of the election;

and I further solemnly declare that I will not, except so far as I may be permitted by law, at any future time make or be party to the making or giving of any payment, reward, office, employment or valuable consideration for the purpose of defraying any such expenses as last mentioned, or provide or be party to the providing of any money, security or equivalent for the purpose of defraying any such expenses;

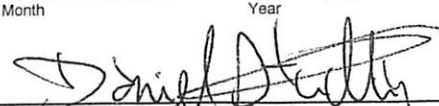
and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the **Canada Evidence Act**.



Signature of Candidate

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

Province of Saskatchewan on the 27 day of June, 2016.
Day Month Year


Person Authorized to Administer Oaths in Saskatchewan



Statement of Contribution Registered Party

Contributor Green Party of Saskatchewan
Name of Registered Party

Address _____

Telephone Number (_____) _____
Postal Code _____

The following is a statement of the individual sources and amounts making up the contribution of this registered party, and further that the total amount indicated is the amount contributed to

VICTOR LAU

Name of Candidate _____
a candidate at the election about to be held in the constituency of Regina Douglas Park

2016 04 01
Date

I, the undersigned, business manager for VICTOR LAU
Name of Candidate

certify that the following record of contributions is a true and correct copy of the statement of contribution received by the above-named contributor pursuant to *The Election Act, 1996* (s. 240(7)).

David Abbey
Signature of Business Manager

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

List attached _____ Number of Pages _____
Yes or No

Total Amount of all Category (A) Contributions _____

(B) Contributions of \$250.00 or less
Note: Report the total value of contributions received in a year from any person who contributed \$250.00 or less whose funds were used toward the making of this contribution.

Total Amount of all Category (B) Contributions 4451.54

Total Contribution

4451.54

(Sum of Categories (A) and (B))

Enter Total on Schedule: 4. Unincorporated Organizations or Associations of Part 1(b) Detail of Contributions