

Candidate's Return of Election Expenses

FAYCAL HAGGUI
Name of Candidate

NEW DEMOCRATIC PARTY
Political Affiliation

SASK. PROVINCIAL ELECTION, APRIL 4, 2016
Electoral Event/Date

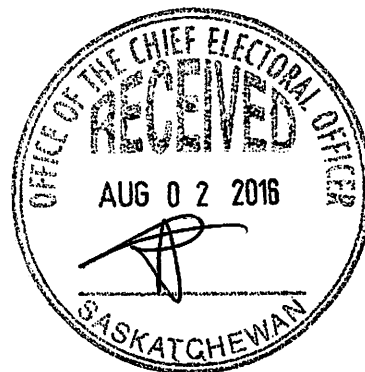
REGINA GARDINER PARK
Constituency



As Reviewed
[Signature]



Chartered Professional
Accountants LLP



INDEPENDENT AUDITOR'S REPORT

To Gary Carlson, Business Manager for Faycal Haggui 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 Faycal Haggui, 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 Regina Gardiner Park, 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.

(continues)

An asset to our clients, not an expense

2320 Lorne Street, Regina, SK S4P 2M9 ☎306-352-8621 📠306-565-8476 🌐mwc-cpa.ca

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 Faycal Haggui 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 \$48,587.48, total expenses of \$39,971.71 and Candidate expenses paid by the campaign total \$Nil (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
July 26, 2016

On Behalf of

FAYCAL HAGGVI
Name of Candidate

Return

I, GARY CARLSON of _____ Address _____

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

Telephone Number Residence (_____ Business (same) _____

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 REGINA GARDINER PARK

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

Gary Carlson
Signature of Business Manager

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 expensed must be submitted when making claim of commercial value as an election expense.

Subsections 220(c) and 261(2)(a)

5. All payments of more 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 (total page 4)

49,532.48
\$ ~~44,587.48~~

II. Expenses

(a) Candidate's Campaign Expenses (total page 13)

\$ NIL

(b) Petty Expenses (total page 14)

\$ ~~123.15~~ # 55.40

(c) Hire of Premises (total page 15)

\$ ~~905.63~~ # 1,156.94

(d) Advertising (total page 16)

\$ ~~11,544.77~~ # 12,513.62

(e) Services (total page 17)

\$ ~~21,775.40~~ # 20,275.40

(f) Goods Supplied (total page 18)

\$ ~~5,573.23~~ # 5,325.09

(g) Travel and Hire of Vehicle (total page 19)

\$ 331.33

(h) Undisputed Claims Unpaid (total page 20)

\$ NIL 39,657.78

TOTAL EXPENSES

\$ ~~44,747.28~~

(i) Disputed Claims (total page 21)

\$ _____

Candidate Personal Expenses (total page 13)

\$ 1,958.00

(note audit error of 274 on their page 17.)

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	32	27,965.00
2. Corporations	-	0.00
3. Trade Unions	7	3,751.83
4. Unincorporated Organizations or Associations	3	17,560.65 16,615.65
5. Any other Persons or Groups of Persons	9	255.00
Total Contributions	51	\$48,587.48

\$49,532.48

Total Contributions (Excluding Excess Amount) 39,657.78

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.

Regina Gardeners Park NDP
Name of Payee

2535 Stanby Place, Regina S4V0P4
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.

rt I

Contributions

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.

If 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.

If 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.

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 deemed contributions. The total net proceeds from each source indicated must be recorded and, in the aggregate, reported in this Return.

Commercial value of donations in kind must be recorded and included as a contribution received by the business manager if claimed as an election expense. Accordingly, commercial value is an election expense and a contribution currently.

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
<i>Fayçal Haggi (Jean Chev) (L. van)</i>	<i>25,000.</i>
<i>Rordan + Odessa Busch</i>	<i>300.</i>
<i>Mohammed Natori</i>	<i>1,000.</i>

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

List Attached Yes No Number of Pages 2

Number of Contributors 3
Total Amount of all Category (A) Contributions 26,300.00

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

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$250.00 or less but more than \$25.00.

Number of Contributors 12
Total Amount of all Category (B) Contributions 1,245.00

(C) Contributions of \$25.00 or less

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

Number of Contributors 17
Total Amount of all Category (C) Contributions 120.00

Total Number of Contributors 32
Total Contributions 27,965.00
(Sum of Categories (A), (B) and (C))

Enter Totals on Part 1(a) Summary of Contributions Line 1.

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
<i>Saskatchewan Building Trades</i>	<i>1,000.00</i>
<i>Saskatchewan Area Council</i>	<i>1,000.00</i>
<i>Regina Labour Council</i>	<i>300.00</i>
<i>International Ironworkers Local 71</i>	<i>1,000.00</i>

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

List Attached _____ Number of Pages _____
Yes / No

Number of Contributors 4
 Total Amount of all Category (A) Contributions 3,300.00

(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 trade union, of \$250.00 or less but more than \$25.00.

Number of Contributors 3
 Total Amount of all Category (B) Contributions 451.83

(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 _____
 Total Amount of all Category (C) Contributions _____

Total Number of Contributors 7
Total Contributions 3,751.83
 (Sum of Categories (A), (B) and (C))

Enter Totals on Part 1(a) Summary of Contributions Line 3.

ue: **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
<i>Gardiner Park NDP Association</i>	0 15,000.00
<i>Daybreak bed + breakfast</i>	0 1,450.00
<i>Gardiner Park High Donations</i>	165.00
<i>Gardiner Park - OutFront media 0-8</i>	945.00
= 16,110.00	

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

List Attached _____ Number of Pages _____
Yes / No

Number of Contributors 2
Total Amount of all Category (A) Contributions 17,560.00
~~16,615.00~~

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

Note: Report the number of contributors and the total value of contributions received, from any unincorporated organization or association, of \$250.00 or less but more than \$25.00.

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

(C) Contributions of \$25.00 or less *Affinity Credit Union Bank Interest*

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
Total Amount of all Category (C) Contributions .65

Total Number of Contributors 3
Total Contributions 17,560.65
(Sum of Categories (A), (B) and (C))
~~16,615.65~~

Enter Totals on Part 1(a) Summary of Contributions Line 4.

Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
<i>[Handwritten: ...]</i>	<i>[Handwritten: ...]</i>

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

List Attached Yes / No Number of Pages 4

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 group of persons, of \$250.00 or less but more than \$25.00.

Number of Contributors 4

Total Amount of all Category (B) Contributions 160.00

(C) Contributions of \$25.00 or less

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

Number of Contributors 5

Total Amount of all Category (C) Contributions 95.00

Total Number of Contributors

 9 355.00

Total Contributions

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

Enter Totals on Part 1(a) Summary of Contributions Line 5.

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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 \$1,958.00

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 _____

Rental Vehicle _____

Private Vehicle _____

Kilometres travelled _____ at _____ cents per kilometre _____

Bus Fare/Taxi _____

Other (Insurance, lubricants, fuel, parking) _____

Total of **(A)** _____

(B) Accommodation

Hotel, Motel _____

Temporary Residence _____

Total of **(B)** _____

(C) Living Allowance

Meals _____

Total of **(C)** _____

Total Candidate's Campaign Expenses NIL

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

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 ^(b)	Commercial Value
1	Regina Wagona Plains	Regina	Formerly SARCAN	Political Campaign	March 7 - April 16	\$ 905.43 1156 94	1156 94
Subtotal						(a) 1156 94	(b) 1156 94

Total:
(greater of (a) or (b)) 1156 94

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	
					(a)	(b)	(a)	(b)
1	Asakatchewon NDP Media Brief	1122 Asakatchewon Drive	TV and Print Ad	Unit period	9,751	18	9,751	18
2	Spring Fire Show Passover		Brochure ad	March 20/16	50	00	50	00
3	Stephen Shiplock		Facebook ad	March 31/16	26	15	26	15
4	Campaigns for Prof. Alonna Younger ^{Univ. Park}		Ad (215(A))	March /16	313	77	313	77
5	Mohammed, Natarvi OutFront Media	377 Homer Ave., Toronto	Billboard	March 7/16	945	00	945	00
6	OutFront Media	" "	Billboard Production, costs	Feb 12/16	165	00	165	00
7	Punjabi Newspaper		Punjabi	March /16	262	50	262	50
8	OutFront Media	Paid by Const. Assoc.	Billboard	Unit			945	00
					10,403	62	12,513	62
Subtotal					(a) 10,429	77	(b) 11,549	77

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

12,513	62
11,549	77

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
1	Steven Stepchuk	2-289 Metcalf St, Ottawa	Campaign Manager 2(1)(c)	3,000 00 3,750 00	3,000 00 3,750 00
2	Ammario Rega		Volunteer & Voter Contact	3,000 00	3,000 00
3	Bernadette Wagner		Office Manager 2(1)(c)	1,000 00 1,750 00	1,000 00 1,750 00
4	New Democrats	1122 Saskatchewan Drive, Regina	Call Centre Contract	3,000 00	3,000 00
5	" "	" "	Agreement for Front Campaign	3,000 00	3,000 00
6	Print Computers	2132 Broad St, Regina	Equipment Rental	670 63	670 63
7	Campaign of Kathleen O'Reilly	Regina	Phone rentals	965 29	965 29
8	New Democrats	1122 Saskatchewan Drive, Regina	Leaflet Postage	782 88	782 88
9	" "	" "	Agreement for Front Campaign	516 17	516 17
10	Laura McKay	Regina	Salary	1,000 00	1,000 00
11	Laura Parsons	Regina	Salary	1,000 00	1,000 00
12	New Democrats	1122 Saskatchewan Drive, Regina	Data Entry Services	726 63	726 63
13	Affinity Credit Union	Acacia St Branch	Bank Charges	12 00	12 00
14	UFCW		donation in kind	266(1)(a)	158 83
15	Daybreak Prod & Breakfast	316 Hankirk Drive, Regina	Rooms for Campaign Managers	(a) -	(b) 1,450 00

Total: 18,675.57
(greater of (a) or (b)) 20,275.40

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
1	Jayal Haggie	10 Shorten Drive, Regina	Ford 2010	302 54	302 54
2	Jean Chen	" " "	"	369 14	369 14
3	Jean Chen	" " "	" 266 (19/1)	706 98	706 98
4	Jesse Barber	316 Halkirk Drive, Regina	Glophands	8 26	8 26
5	Gary Laskin	3316 Halkirk Drive, Regina	Fire Extinguisher	88 00	88 00
6	Gary Laskin	2412 Halkirk Drive, Regina	First Aid Kit	63 80	63 80
7	Allied Printers	1775 Park St., Regina	Campaign Faced Buttons	137 50	137 50
8	Rbi office plus inc.	1162 Osler St., Regina	Office supplies	43 27	43 27
9	Bernadette Wagner	" " "	" "	9 77	9 77
10	" "	" " "	" "	104 28 131 39	104 28 131 39
11	" "	" " "	" "	-	-
12	" "	" " "	" "	95 80	95 80
13	Covan Imaging Group	801A - 47th St East, Saskatoon	Jayal Haggie known agent	1,659 55	1,659 55
14	Campaign of Kathleen O'Reilly	" " "	Building Sign (1/2 store)	97 51	97 51
15	New Democrats	1122 Saskatchewan Drive	Sign Order	(a) 204 60	(b) 204 60
				Subtotal	

18 Sub Total: (greater of (a) or (b)) 3588.46
3588.46

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	
16	Printerest	Regina	Phamplots	757	18	757	08
17		"	Phamplots	808	47	808	47
18	Rhi	"	Office Supplies	89	57	89	57
19	Fayal Haggui (Interest Bearing Loan)	"	Inturset on loan	81	51	81	51
Subtotal				(a)	5325.09	(b)	5325.09

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

5,573.23

18a
5325.09

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	
				(a)	(b)	(a)	(b)
	<i>Amaris Poya</i>	<i>Ottawa</i>	<i>Air Fare</i>				
	<i>Neville Shiplach</i>	<i>Montreal</i>	<i>Air Fare (pro-rated)</i>	<i>331</i>	<i>33</i>	<i>331</i>	<i>33</i>
				Subtotal	(a)	(b)	

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

19 *331* *33*

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.

Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgement	Amount of Claim		Commercial Value	
Subtotal						(a)		(b)	

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

(i) Disputed Claims Unpaid

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.

Name	Address	Character of Disputed Claim	Amount of Claim		Commercial Value	
			(a)	(b)	(a)	(b)
Subtotal			(a)	(b)		

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

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Declaration of a Business Manager of a Candidate

I, GARY CAALSON of _____,
Name Address

being the Business Manager of FAYCAL HAGGUL, a
Name of Candidate

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 \$ 100.00
(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**.

Gary Caalson
Signature of Business Manager

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

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

[Signature]
Person Authorized to Administer Oaths in Saskatchewan
A Commissioner for Oaths
in the Province of Saskatchewan
Being a Solicitor.



Candidate's Declaration as to Expenses

I, Faycal HAGGU, _____, whose

address is _____ and whose

occupation is Senior Policy Analyst, having been a Candidate at the election of a member

to serve in the Legislative Assembly of Saskatchewan for the constituency of Regina-Grande Prairie 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 of \$ 100.00
(Insert NO if the fact is so)

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

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


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



Signature of Candidate

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

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



Person Authorized to Administer Oaths in Saskatchewan
*A Commissioner for Oaths
For the Province of Saskatchewan
Being a Solicitor*



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Regina Gardner Park NDP Constituency Association
Name of Corporation, Trust Fund or Constituency Association

Address C/O 2535 Sturby Place, Regina, Sask., S4V 0P4

Telephone Number (306-789-1869) _____ Postal Code _____

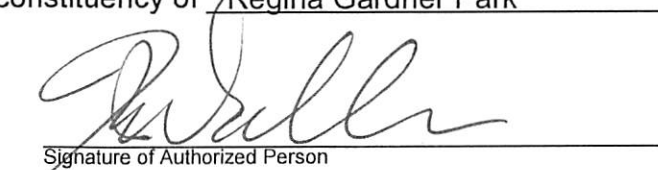
I, the undersigned,

having authorized to act for the Regina Gardner Park NDP Constituency Association
Name of Corporation, Trust Fund or Constituency Association

submit the following statement of the individual sources and amounts making up the contribution (or the fund) of this corporation, trust fund or constituency association, and further that the total amount indicated is the amount contributed to the Faycal Huggai
Name of Candidate

a candidate at the election about to be held in the constituency of Regina Gardner Park.

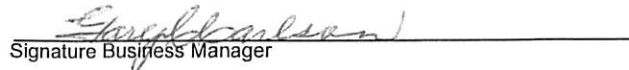
JULY 28, 2016
Date


Signature of Authorized Person

Treasurer
Position Held

I, the undersigned, business manager for Faycal Huggai
Name of Candidate

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


Signature Business Manager

Name of Contributor	Amount

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

List Attached No Number of Pages
Yes or No

Total Amount of all Category (A) Contributions

\$2,700

(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

\$1,540

(C) Interest or Investment Income

Note: Report the total value of interest or investment income received in a year which was used toward the making of this contribution.

Total Amount of all Category (C) Contributions

Fundraising

\$10,760

Total Contribution

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

\$15,000

Enter Total under applicable Schedule of Part 1(b) Detail of Contributions