

Candidate's Return of Election Expenses

Dan Cooper

Name of Candidate

Saskatchewan Party

Political Affiliation

April 4, 2016

Electoral Event/Date

Regina Lakeview

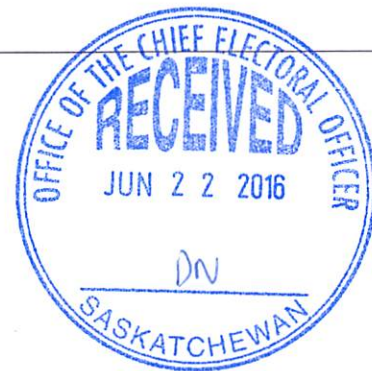
Constituency



As Reviewed
[Signature]

INDEPENDENT AUDITORS' REPORT

To the Business Manager Kathleen Peterson
Of Candidate Dan Cooper



We have audited the accompanying return of election expenses of **Dan Cooper** for the campaign period from March 8, 2016 to April 4, 2016.

Management's Responsibility for the Return of Election Expenses

Management is responsible for the preparation and fair presentation of the return of election expenses in accordance with section 261 of *The Election Act, 1996*, and for such internal control as management determines is necessary to enable the preparation of the return of election expenses that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this return of election expenses 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 about whether the return of election expenses is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the return of election expenses. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the return of election expenses, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the return of election expenses in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the return of election expenses.

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 nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the campaign period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and we were not able to determine whether any adjustments might be necessary to those expenses.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the return of election expenses presents fairly, in all material respects, the financial transactions of 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 from March 8, 2016 to April 4, 2016.


Dudley & Company LLP
Chartered Professional Accountants

Regina, Saskatchewan
June 7, 2016

On Behalf of

Dan Cooper

Name of Candidate

Return

I, Kathleen Peterson

Name

of Regina, Saskatchewan

Address

Postal Code

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Business

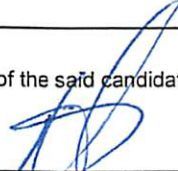
Cellular

in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a

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

2016, in the constituency of Regina Lakeview

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


Signature of Business Manager

June 20, 2016
Date

Note

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

Subsection 261(1)

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

Subsection 261(1)

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

4. A statement, signed and receipted, by the donor and by the business manager, supported by a verification from an independent commercial source of the amount expensed must be submitted when making claim of commercial value as an election expense.

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

5. All payments of more the \$25.00 must be accompanied by a supplier document that states the particulars of the election expense and by a receipt or cancelled cheque that provides proof of payment. The supplier documents and proofs of payment must be submitted with this Return.

Section 255

Subsection 261(2)(i)

Designation of Reimbursement

I. Contributions Exceed Election Expenses NIA

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.)

Kathleen Peterson as Business Manager for Dan Cooper
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 NIA

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.)

Kathleen Peterson as Business Manager for Dan Cooper
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	\$ <u>79,258.61</u>
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75920.8

I. Expenses

(a) Candidate's Campaign Expenses	\$ <u>302.82</u>	303.04
(b) Petty Expenses	\$ <u>63.92</u>	153.70
(c) Hire of Premises	\$ <u>2,304.00</u>	
(d) Advertising	\$ <u>24,185.42</u>	23697.70
(e) Services	\$ <u>20,046.17</u>	18092.31
(f) Goods Supplied	\$ <u>5,930.61</u>	5321.03
(g) Travel and Hire of Vehicle	\$ <u>0.00</u>	
(h) Undisputed Claims Unpaid	\$ <u>956.24</u>	49871.78
TOTAL EXPENSES	\$ <u>53,789.18</u>	
(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	69	\$ 54,814.66 51,476.85
2. Corporations	11	\$ 5,943.95
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	2	\$ 18,500.00
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	82	\$ 79,258.61 75,920.80

Total Contributions (Excluding Excess Amount)	\$ 53,789.18 49,071.78
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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
Anne Gardikiotis	\$ 500.00
Donation in Kind \$ 500.00 166.67	
Braaten, Justin	\$ 500.00
Bruce Axelson	\$ 1,000.00

166.67

Cooper Dan		\$ 23,016.66
	Loan \$ 20,000.00	
	Imputed Interest \$ 16.66	
	Contribution \$ 3,000.00	
Cooper James		\$ 1,260.00
Cooper Kathy		\$ 3,020.00
	Donation in Kind \$ 20.00	
	Contribution \$ 3,000.00	
Cooper Mark		\$ 7,420.00 4420
	Donation in Kind \$ 20.00	
	Donation in Kind \$ 3,000.00	
	Donation in Kind \$ 400.00	
	Contribution \$ 4,000.00	
Dixon, Blair		\$ 600.00
Duke Philip		\$ 300.00
Ehman Diane		\$ 1,700.00
Geiger, Cliff		\$ 500.00
Hawkins, Robert		\$ 500.00
Kramer Claire		\$ 1,000.00
McBride, Karen		\$ 400.00
McHattie Jim		\$ 2,250.00
Menc, Marie France		\$ 500.00
Peterson, Joel		\$ 2,270.00
	Donation in Kind \$ 20.00	
	Contribution \$ 2,250.00	
Reed, Edward		\$ 300.00
Sproule, Warren		\$ 1,000.00
Tiefenbach, Drew		\$ 600.00
Uncles Barry		\$ 300.00

Number of Contributors 21
Total Amount of all Category (A) Contributions \$ 48,936.66

(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 43
Total Amount of all Category (B) Contributions \$ 5,773.00 -4.48 = 5768.52

(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 5
Total Amount of all Category (C) Contributions \$ 105.00

Total Number of Contributors 69
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 54,814.66

51476.85

E1 → 112 - 107.52 = 4.48

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
Oxford Libero Consulting	\$ 400.00
Pinnacle Developments Inc. <i>Donation in Kind \$ 2,304.00</i>	\$ 2,304.00
Kathleen A. Peterson LPC	\$ 500.00
Jacarley Holdings Inc	\$ 500.00
Beer Bros Gastropub & Deli <i>Donation in Kind \$ 725.00</i>	\$ 725.00
AlarmTek Security Systems <i>Donation in Kind \$ 714.95</i>	\$ 714.95

Number of Contributors 6
Total Amount of all Category (A) Contributions \$ 5,143.95

(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 5
Total Amount of all Category (B) Contributions \$ 800.00

(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 11
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 5,943.95

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
Regina Lakeview Constituency Association	\$ 16,500.00
Sask Part Constituency Association of Lumsden-Morse	\$ 2,000.00

Number of Contributors 2
Total Amount of all Category (A) Contributions \$ 18,500.00

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

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

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

(C) Contributions of \$25.00 or less

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

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

Total Number of Contributors 2
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 18,500.00

Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
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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		\$	<u>0.00</u>
Rental Vehicle		\$	<u>0.00</u>
Private Vehicle		\$	<u>302.82</u>
Kilometres travelled	<u>721.00</u>	at <u>\$0.42</u>	cents per kilometre
Bus Fare/Taxi		\$	<u>0.00</u>
Other (parking, etc.)		\$	<u>0.00</u>
		Total of (A) \$	<u>302.82</u>
<hr/>			
(B) Accommodation			
Hotel, Motel		\$	<u>0.00</u>
Temporary Residence		\$	<u>0.00</u>
		Total of (B) \$	<u>0.00</u>
<hr/>			
(C) Living Allowance			
Meals		\$	<u>0.00</u>
		Total (C) \$	<u>0.00</u>
<hr/>			
Total Candidates's Campaign Expenses			\$ <u>302.82</u>
(Sum of Categories (A), (B) and (C))			

303.04 ← (Per claim form)

303.04

303.04

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	Scanner for Voter ID Entry	Barry Uncles	\$ 12.34
B2	Hours sign for front of Office	Barry Uncles	\$ 13.63
B3	Keys for Office	Diane Ehman	\$ 37.95
	Total		\$ 63.92

13.57 (adj for taxes)
126.50 (Initial cost)
153.70

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	Pinnacle Developments Inc.	c/o ICR Commercial Real Estate Regina 374 Albert Street Regina, SK, S4R2N7	Rent for Campaign Office	Campaign Office Rent	Mar 7, 2016 to Apr 4, 2016	\$ 0.00	\$ 2,304.00
Subtotal						\$ 0.00	\$ 2,304.00

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

\$ 2,304.00

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	Saskatchewan Party	6135 Rochdale Blvd Regina, SK, S4X2R1	Various Broadcasts and Publications	Mar 8, 2016 to Apr 3, 2016	\$ 13,500.00	\$ 13,500.00
D2	Rawlco Radio	715 Saskatchewan Cr W Regina, SK, S7M5V7	Transit Advertising	Mar 1, 2016 to Apr 4, 2016	\$ 1,970.63	\$ 1,970.63
D3	Cowan Graphics	801A 47th Street E Saskatoon, SK, S7K8G7	Election Signs for use throughout the campaign	Mar 1, 2016 to Apr 4, 2016	\$ 960.44	\$ 960.44
D4	Signco	200-855 Arcola Ave Regina, SK, S4N0S9	Magnetic signs for vehicle and two banners for use throughout the campaign	Apr 13, 2015 to Apr 4, 2016	\$ 266.16 220.48	\$ 266.16 220.48
D5	Rebel.ca	300-12 York Street Ottawa, ON, K1N5S6	Website domain name charges for the campaign period	Mar 1, 2016 to Apr 4, 2016	\$ 16.06	\$ 16.06
D6	Cowan Graphics	801A 47th Street E Saskatoon, SK, S7K8G7	Signs for election campaign	Mar 1, 2016 to Apr 4, 2016	\$ 1,070.18	\$ 1,070.18
D7	Pattison Advertising	500-2700 Matheson Blvd E Mississauga, ON, L4W4V9	Bus Benches	Feb 29, 2016 to Mar 27, 2016	\$ 1,467.48 1048.2	\$ 1,467.48 1048.2 → 2(1)(c)
D8	Pattison Advertising	500-2700 Matheson Blvd E Mississauga, ON, L4W4V9	Bus Bench Setup fee	Feb 29, 2016 to Feb 29, 2016	\$ 1,202.30	\$ 1,202.30
D9	Postcard Portables	3235 Thames Cr Regina, SK, S4V2Y1	Portable Billboards	Mar 7, 2016 to Apr 4, 2016	\$ 787.50	\$ 787.50
D10	Pattison Advertising	500-2700 Matheson Blvd E Mississauga, ON, L4W4V9	Bus Benches	Mar 28, 2016 to Mar 4, 2016	\$ 366.87	\$ 366.87
D11	Rawlco Radio	715 Saskatchewan Cr W Regina, SK, S7M5V7	Regina Transit Shelters	Mar 28, 2016 to Apr 4, 2016	\$ 1,970.63	\$ 1,970.63
D12	Canada Postq	2200 Sask Dr Regina, SK, S4P0B5	Mailing to unidentified voters	Apr 4, 2016 to Apr 11, 2016	\$ 193.60	\$ 193.60
D13	Facebook	1 Hacker Way Menlo Park CA, SK, H0H0H0	to maintain and promote facebook presence for candidate	Mar 8, 2016 to Mar 31, 2016	\$ 413.57 390.81	\$ 413.57 390.81
Subtotal					\$ 24,185.42	\$ 24,185.42

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

\$ 24,185.42

23,697.70

23697.70

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	R.R. McKenzie Agency	1903 Argyle Street Regina, SK, S4T3S6	Insurance For Campaign Office	\$ 0.00	\$ 142.00 107.52
E2	Becky Mason	211-1252 Galloway Street Regina, SK, S4X0L8	Candidate Assistant	\$ 1,200.00	\$ 1,200.00
E3	Cooper Dan	2962 Kutama Cr Regina, SK, S4V0T3	Imputed Interest	\$ 8.33	\$ 8.33
E4	Cooper Dan	2962 Kutama Cr Regina, SK, S4V0T3	Imputed Interest	\$ 8.33 0.00	\$ 8.33 0.00
E6	Crown Shred	225 6th Ave E Regina, SK, S4N6A6	Recycling Services	\$ 10.50	\$ 10.50
E7	Fast Print Plus	1638 Broad Street Regina, SK, S4P1X3	Printing Services	\$ 2,010.80	\$ 2,010.80
E8	Western Litho	300 Dewdney Ave Regina, SK, S4N0E8	Printing Services	\$ 1,730.30	\$ 1,730.30
E9	Rio Saxon Designs	11 Olson Place Regina, SK, S4S2J6	Design Services	\$ 2,062.50	\$ 2,062.50
E10	Fast Print Plus	1638 Broad Street Regina, SK, S4P1X3	Printing Services	\$ 1,100.00	\$ 1,100.00
E11	John Lax	3423 Apple Grove Regina, SK, S4V3R4	Canvassing	\$ 1,300.00	\$ 1,300.00
E12	Erica Sweatman	Box 284 Kelliher, SK, S0A1N0	Canvassing	\$ 1,275.00	\$ 1,275.00
E13	Faith Ogunipe	1-3208 Westgate Ave Regina, SK, S4S1B3	Canvassing	\$ 1,050.00 1200	\$ 1,050.00 1200
E14	Geena Holding	1957B Halifax St Regina, SK, S4P1T6	Canvassing	\$ 1,200.00	\$ 1,200.00
E15	Serafym Zubko	1957B Halifax St Regina, SK, S4P1T6	Canvassing	\$ 1,125.00	\$ 1,125.00
E16	SaskTel	2121 Saskatchewan Drive Regina, SK, S4P3Y2	Telephone service	\$ 1,082.87 1119.29	\$ 1,082.87 1119.29
E18	Mark Alberton	2875 Atkinson street Regin, SK, S3N3Y1	Renovations to Campaign office	\$ 224.00	\$ 224.00
E19	Crown Shred	225 6th Ave E Regina, SK, S4N6A6	Shredding/Recycling	\$ 83.71 0.00	\$ 83.71 0.00
E20	AlarmTek Security Systems	20 - 36th St E Saskatoon, SK, S7K5S8	Alarm Services	\$ 0.00	\$ 714.95
E21	Saskatchewan Party	6135 Rochdale Blvd Regina, SK, S4X2R1	Mailing Services	\$ 347.88	\$ 347.88
E24	Cooper Mark	2675 McDonald Street Regina, SK, S4N2Z7	Campaign Manager Services	\$ 0.00	\$ 3,000.00 0.00
E25	Cooper Mark	2675 McDonald Street Regina, SK, S4N2Z7	Renovation to campaign office	\$ 0.00	\$ 400.00
Subtotal				\$ 15,819.22	\$ 20,046.17

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

\$ 20,046.17

17136.07

E22- Sask Party (moved from Section H)

956.24
16869.84

95624
18092.31

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	Renewed Technology	1043 North Stockton St Regina, SK, S4X4J7	Computers for Office	\$ 272.25	\$ 272.25
F2	Regina Wascana Federal Liberal Assn	Box 21045 Gardiner Park RPO Regina, SK, S4V1J7	Computers for Office	\$ 200.00	\$ 200.00
F3	Kathleen Peterson	30 McMaster Place Regina, SK, S4V0B4	Fridge Rental	\$ 0.00	\$ 88.00
F4	RSS Signs	1715 S Railway St Regina, SK, S4P0A6	Sign Stakes	\$ 99.00	\$ 99.00
F6	Staples	2640 Quance St Regina, SK, S4V2X5	Office Supplies	\$ 340.36	\$ 340.36
F7	Tracks Cafe	73-9860 Harbour Landing Dr Regina, SK, S4W0K9	Food for Premier's Lunch	\$ 750.00	\$ 750.00
F9	Staples	2640 Quance St Regina, SK, S4V2X5	Paper	\$ 54.98 60.46	\$ 54.98 60.46
F10	Canada Post	390 University Park Drive Regina, SK, S4V0Y0	Stamps	\$ 98.18	\$ 98.18
F11	Staples	2640 Quance St Regina, SK, S4V2X5	Envelopes, Printing for Fundraising Letters	\$ 18.04	\$ 18.04
F12	Safeway	2931 13 Ave Regina, SK, S4T1N8	Cream and Sugar for Office	\$ 8.63	\$ 8.63
F13	Wholesale Club	921 Broad Street Regina, SK, S4R8G9	Paper Cups and Paper Towels for campaign office	\$ 59.20	\$ 59.20
F14	Staples	2640 Quance St Regina, SK, S4V2X5	Dry Erase Markers	\$ 6.56	\$ 6.56
F15	Canada Post	390 University Park Drive Regina, SK, S4V0Y0	Stamps for letters	\$ 14.28	\$ 14.28
F16	RSS Signs	1715 S Railway St Regina, SK, S4P0A6	sign for office	\$ 583.57 554.4	\$ 583.57 554.4
F18	Brandee's Corner Store/Canada Post	3015 13th Ave Regina, SK, S4T1P0	Postal Box, Stamps	\$ 44.60 46.86	\$ 44.60 46.86
F19	Costco	665 University Park Drive Regina, SK, S4V2V8	Bottled Water	\$ 23.73	\$ 23.73
F21	Wholesale Club	921 Broad Street Regina, SK, S4P4G1	Garbage bags, Paper Cups, Coffee Stir sticks and copy paper and plastic spoons	\$ 138.18	\$ 138.18
F22	Chapters	2625 Gordon Road Regina, SK, S4S6H7	Lights for Clipboards	\$ 54.73	\$ 54.73
F23	Staples	2640 Quance St Regina, SK, S4V2X5	Report covers, labels and lanyards for EDay	\$ 144.99	\$ 144.99
F24	Wal-Mart	4500 Gordon Road Regina, SK, S4W0B7	Bottled Water	\$ 21.51	\$ 21.51
F25	James Petrychyn	2826 23rd Ave Regina, SK, S4S1E6	Rebar rental for signs	\$ 0.00	\$ 50.00
F26	Beer Bros Gastropub & Deli	1821A Scarth Street Regina, SK, S4P2G9	Food for poll workers	\$ 0.00	\$ 725.00
F27	Home Depot	1867 Victoria Ave Regina, SK, S4V0B4	Keys for Office	\$ 58.42	\$ 58.42
F28	Wal-Mart	4500 Gordon Road Regina, SK, S4W0B7	Drinks for campaign office	\$ 21.51 0.00	\$ 21.51 0.00

adj to include taxes

2(1960)

adj to include taxes

duplicate

F29	Gold Business Machine	1050 Winnipeg Street Regina, SK, S4R8P8	Rental of photocopier	\$ 220.00	\$ 220.00
F30	Joel Peterson	30 McMaster Place Regina, SK, S4V0B4	TV rental for campaign office 2 weeks at \$22/week	\$ 0.00	\$ 44.00
F31	Peterson, Joel	30 McMaster Place Regina, SK, S4V0B4	Cellphone use/rental for campaign period	\$ 0.00	\$ 20.00
F32	Mark Cooper	2675 McDonald St Regina, SK, S4P3T6	rental for four folding chairs \$2.00 each for 1 month	\$ 0.00	\$ 64.00
F33	Cooper Mark	2675 McDonald Street Regina, SK, S4N2Z7	Cellphone rental/use for campaign	\$ 0.00	\$ 20.00
F34	Mark Cooper	2675 McDonald St Regina, SK, S4P3T6	computer rental/use during campaign	\$ 0.00	\$ 100.00
F35	Kathy Cooper	2962 Kutama Cr Regina, SK, S4V0T3	Cabinet rental - storage for campaign office	\$ 0.00	\$ 40.00
F36	Cooper Kathy	2962 Kutama Cr Regina, SK, S4V0T3	Cellphone use/rental for campaign	\$ 0.00	\$ 20.00
F37	Kathy Cooper	2962 Kutama Cr Regina, SK, S4V0T3	computer use/rental for campaign office	\$ 0.00	\$ 100.00
F38	Dianne Ehmann	2116 Montague St Regina, SK, S4T3J9	cellphonue use	\$ 0.00	\$ 20.00
F39	Kyle Toffan	4730 Taylor Court Regina, SK, S4X4T6	cellphone use	\$ 0.00	\$ 20.00
F40	Larry Thomason	5430 7th Ave N Regina, SK, S4R0L1	rental for 10 folding chairs, cellphone use/rental	\$ 0.00	\$ 180.00
F41	Susan Thomason	5430 7th Ave N Regina, SK, S4R0L1	cellphone rental/use during campaign	\$ 0.00	\$ 20.00
F42	Barry Uncles	3756 Queen's Gate Regina, SK, S4T4B7	Cellphone rental/use during campaign period	\$ -0.00	\$ 20.00
F43	Tracks Cafe	73-9860 Harbour Landing Dr Regina, SK, S4W0K9	Food for Campaign Meeting	\$ 126.00	\$ 126.00
F44	Wal-Mart	4500 Gordon Road Regina, SK, S4W0B7	Office Supplies	\$ 40.91	\$ 40.91
F45	Anne Gardikiotis	24 Sheffield Place Regina, SK, S4S2Z6	Rental of three work station desks	\$ 0.00	\$ 500.00 166.67
F46	Anne Gardikiotis	24 Sheffield Place Regina, SK, S4S2Z6	Rental of Three more workstations for campaign period	\$ 500.00 166.67	\$ 500.00 166.67
Subtotal				\$ 9,999.61	\$ 5,930.61

qs per donor stat -

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

\$ 5,930.61

5,321.03

3,523.38

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
E22	Saskatchewan Party	6135 Rochdale Blvd Regina, SK, S4X2R1	unpaid invoice	March 30, 2016	No		\$ 956.24	\$ 956.24
Subtotal							\$ 956.24	\$ 956.24

Total: \$ 956.24
(greater of (a) or (b))

Moved to Services as this expense is no longer unpaid

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, Kathleen Peterson
Name

of : _____
Address Postal Code

being the Business Manager of Dan Cooper

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**.

Signature of Business Manager

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

Province of Saskatchewan, on the 22 day of June, 2016
Day Month Year

Karen Benner
Person Authorized to Administer Oaths in Saskatchewan

*my Commission expires
March 31, 2019*



Candidate's Declaration as to Expenses

I, Dan Cooper
Name

of 2
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 Lakeview

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**.

D Dan Cooper
Signature of Candidate

Signed and declared before me by the above-named Candidate at Regina in the Province of Saskatchewan, on the 20 day of June, 2016.
Day Month Year

Bevera Soudan
Person Authorized to Administer Oaths in Saskatchewan



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Lumsden-Morse Sask Party
Name of Corporation, Trust Fund or Constituency Association

Address Box 383
Caronport, SK S0H 0S0
Postal Code

Telephone Number (306) 756-2775

I, the undersigned, Marlie McLeod

having authorization to act for the Lumsden-Morse Sask Party
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 Committee to Elect Dan Cooper
Name of Candidate

a candidate at the election about to be held in the constituency of Regina Lakeview

March 8, 2016
Date

mmLeod
Signature of Authorized Person
Treasurer
Position Held

I, the undersigned, business manager for Dan Cooper
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



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Regina Lakeview Saskatchewan Party Constituency Association
Name of Corporation, Trust Fund or Constituency Association

Address c/o 3645 Grassick Avenue
Regina, SK. S4S0Z3
Postal Code

Telephone Number (306) 539-8269

I, the undersigned,

having authorization to act for the Regina Lakeview SK. Party Constituency Assoc.,
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 Dan Cooper,
Name of Candidate

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

Date February 25, 2016

Gavin Lee Sifer
Signature of Authorized Person
Secretary - Treasurer
Position Held

I, the undersigned, business manager for _____
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 of Business Manager



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Regina Lakeview Saskatchewan Party Constituency Association
Name of Corporation, Trust Fund or Constituency Association

Address c/o 3645 Grassick Ave
Regina, SK S4S 0Z3
Postal Code

Telephone Number (306) 539-8269

I, the undersigned,

having authorization to act for the Regina Lakeview Sask. Party Constituency Assoc.
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 Dan Cooper
Name of Candidate

a candidate at the election about to be held in the constituency of Regina Lakeview

Date Dec. 31/2015

Laura Lee Shih
Signature of Authorized Person
Secretary Treasurer
Position Held

I, the undersigned, business manager for Daniel Cooper
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

