

Candidate's Return of Election Expenses

Lyle Whitefish

Name of Candidate

New Democratic Party, Sask. Section

Political Affiliation

April 4, 2016

Electoral Event/Date

Saskatchewan Rivers

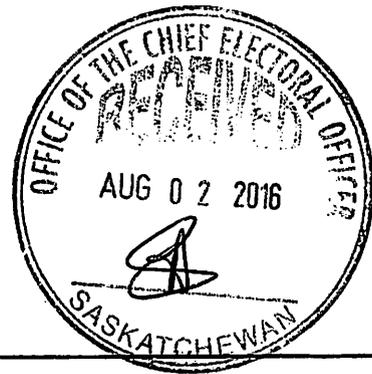
Constituency



As Reviewed
D.



Chartered Professional
Accountants LLP



INDEPENDENT AUDITOR'S REPORT

To Ray Johnson, Business Manager for Lyle Whitefish 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 Lyle Whitefish, 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 Saskatchewan Rivers, 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

Independent Auditor's Report (continued)

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

Basis for Qualified Opinion

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

Qualified Opinion

In our opinion, except for the possible effects of the matter in the "Basis for Qualified Opinion" paragraph, the Candidate's Return of Election Expenses for Lyle Whitefish 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 \$42,668.61, total expenses of \$41,705.64 and Candidate expenses paid by the campaign total \$576.42 (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 21, 2016

LYLE WHITEFISH – SASKATCHEWAN RIVERS
Notes to the Candidate's Return of Election Expenses
2016 General Election held April 4, 2016

(This note must be attached to the Return)

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

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

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

Constituency	Candidate's surname	Candidate's given name
Saskatchewan Rivers	Whitefish	Lyle

Return

I, Ray Johnson

Name

of

Address

Postal Code

Mailing Address (if different from the residential address)

Postal Code

Telephone Number

Cellular

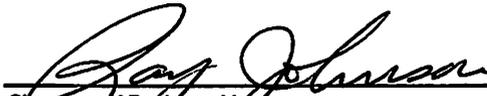
Residence

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 Saskatchewan Rivers

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


Signature of Business Manager

July 29, 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.

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.)

RAY JOHNSON
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.)

RAY JOHNSON
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.

I. Contributions

Contributions

42,425.28
\$ ~~42,421.11~~

I. Expenses

(a) Candidate's Campaign Expenses

\$ 576.42

(b) Petty Expenses

\$ 1,101.38

(c) Hire of Premises

\$ ~~2,375.26~~ 1,885.26

(d) Advertising

\$ 12,356.47

(e) Services

\$ ~~21,200.65~~ 18,947.36

(f) Goods Supplied

\$ 2,835.46

(g) Travel and Hire of Vehicle

\$ 1,260.00

(h) Undisputed Claims Unpaid

\$ 0.00

TOTAL EXPENSES

38,962.35
\$ ~~41,705.64~~

(i) Disputed Claims

\$ 0.00

(p) Candidate Personal Expenses

\$ 0.00

Note: Total Expenses (excluding (h) above) is used for the calculation of the reimbursement.

(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	3	\$ ^{14,116.25} 14,112.08
2. Corporations	0	\$ 0.00
3. Trade Unions	7	\$ 11,211.31
4. Unincorporated Organizations or Associations	5	\$ 17,097.72
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	15	\$ 42,421.14

42,425.28

Total Contributions (Excluding Excess Amount)	\$ 41,705.64
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38,962.35

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.

RAY JOHNSON

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.

Name of Contributor	Amount
Albert King <i>Donation in Kind \$ 2,852.08</i>	\$ 2,852.08
Johnson, Eloise <i>Loan \$ 5,000.00</i>	\$ 5,000.00
Ray Johnson <i>Loan \$ 5,000.00</i> <i>Donation in Kind \$ 84.00</i> <i>Donation in Kind \$ 84.00</i>	\$ 6,260.00

Imputed interest - Johnson's loans

4.17

Number of Contributors

3

Total Amount of all Category (A) Contributions

14,116.25
\$ -14,112.08

(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

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 individual, of \$25.00 or less.

Number of Contributors

0

Total Amount of all Category (C) Contributions

\$ 0.00

Total Number of Contributors

3

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

14,116.25
\$ -14,112.08

Name of Contributor

Amount

There are no Contributions over \$250.00

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

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

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

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

(C) Contributions of \$25.00 or less

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

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

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

Name of Contributor	Amount
Saskatchewan Building trades	\$ 2,000.00
International Association of Bridge structural ornamental and reinforcing our and workers local number 771	\$ 2,000.00
CUPE Local 4777 <i>Donation in Kind \$ 6,511.31</i>	\$ 6,511.31

Number of Contributors	<u>3</u>	
Total Amount of all Category (A) Contributions		\$ <u>10,511.31</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>4</u>	
Total Amount of all Category (B) Contributions		\$ <u>700.00</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>7</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>11,211.31</u>

Name of Contributor	Amount
Sask Rivers NDP	\$ 10,000.00
Gowan Graphics Inc. Const. Assoc. Donation in Kind \$ 2,003.65 ✓	\$ 2,003.65
The Sign Shack Const. Assoc. Donation in Kind \$ 573.31	\$ 573.31
Sask NDP- Const. Assoc. Donation in Kind \$ 726.63 Contribution \$ 2,324.13	\$ 3,050.76
P.A. Shopping Plaza Const. Assoc. Donation in Kind \$ 1,470.00	\$ 1,470.00

Number of Contributors	<u>5</u>	
Total Amount of all Category (A) Contributions		\$ <u>17,097.72</u>

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

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

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

(C) Contributions of \$25.00 or less

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

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

Total Number of Contributors	<u>5</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>17,097.72</u>

Name of Contributor

Amount

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

the business manager pursuant to subsection 261(2)(b). A detailed statement by the candidate supported by supplier documents, bills and proofs of payment of the amounts expended must be attached to this Return.

Total Amount \$ 0.00

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

(a) Candidate's Campaign Expenses

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

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

(A) Travel

Air Travel		\$	<u>0.00</u>
Rental Vehicle		\$	<u>0.00</u>
Private Vehicle		\$	<u>0.00</u>
Kilometres travelled	<u>0.00</u>	at	<u>\$0.00</u> cents per kilometre
Bus Fare/Taxi		\$	<u>0.00</u>
Other (parking, etc.)		\$	<u>470.03</u>
		Total of (A)	\$ <u>470.03</u>

(B) Accommodation

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

(C) Living Allowance

Meals		\$	<u>106.39</u>
		Total (C)	\$ <u>106.39</u>

Total Candidates's Campaign Expenses \$ 576.42

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

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	Materials for sign construction	King, Albert	\$ 21.00
B2	Washers/sign construction	King, Albert	\$ 11.94
B3	Nails sign construction	King, Albert	\$ 38.49
B6	Envelopes for E-day	King, Albert	\$ 12.60
B7	E-day coffee donuts	King, Albert	\$ 37.14
B8	Shipping costs	Rothenburger, Rose	\$ 20.21
B9	Keys for comm. Room	Rothenburger, Rose	\$ 5.50
B10	Toilet repairs, Electric Cord	Rothenburger, Rose	\$ 25.76
B12	Office Material	Rothenburger, Rose	\$ 8.87
B14	Coffee cups	Rothenburger, Rose	\$ 2.54
B16	Plunger Drano	Rothenburger, Rose	\$ 5.67
B18	sign building	King, Albert	\$ 5.25
B19	Office supplies	Rothenburger, Rose	\$ 29.62
B20	Office Supplies	Rothenburger, Rose	\$ 2.43
B21	Paper	Rothenburger, Rose	\$ 20.15
B22	Paper	Rothenburger, Rose	\$ 40.31
B23	Paper	Rothenburger, Rose	\$ 23.43
B24	food election day	Rothenburger, Rose	\$ 160.98
B25	Kitchen supplies	Rothenburger, Rose	\$ 8.51
B26	Photocopy E-day	Rothenburger, Rose	\$ 7.86
B28	Screws for sign construction	Whitefish Lyle	\$ 25.05
B30	e-day supplies	King, Albert	\$ 83.56
B31	Sturgeon Lake e-day organizer meal	Whitefish Lyle	\$ 213.73
B32	Tools and hardware for sign construction	Whitefish Lyle	\$ 29.98
B33	sign materials	King, Albert	\$ 10.50
B34	sign lumber	King, Albert	\$ 64.24
B35	Rebar for signs	King, Albert	\$ 45.10
B36	Lumber for signs	King, Albert	\$ 63.00
B37	Sign Hardware	King, Albert	\$ 5.97
B38	E-day lunch	Whitefish Lyle	\$ 71.99
	Total		\$ 1,101.38

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
C2	Prince Albert Inn	3680 - 2nd Avenue West SK, S6V7G3	Meal and inservice	Inservice for E-day	Apr 2, 2016 to Apr 2, 2016	\$ 905.26	\$ 905.26
C3	P.A. Shopping Plaza Paid by Const. Assoc.	16-2901 2nd Avenue West SK, S6V7H2	Lease of premises	Committee Rooms <i>2016</i>	Mar 7, 2016 to Apr 4, 2016	\$ 0.00	\$ 1,470.00 980.00
Subtotal						\$ 905.26	\$ 2,375.26

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

\$ ~~2,375.26~~ 1,885.26

\$ 1,885.26

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	Jim Pattison Broadcast Group	1316 Central Avenue 2nd Floor SK, S6V6P5	The Jim Pattison Broadcast Group (paNOW.com)	Mar 7, 2016 to Apr 4, 2016	\$ 576.45	\$ 576.45
D2	North Star Signs	915 Central Ave. SK, S6V4V2	North Star Signs	Mar 7, 2016 to Apr 4, 2016	\$ 96.60	\$ 96.60
D3	MBC Network Radio	27-11th Street West 2nd Floor SK, S6V3A8	MBC Network Radio	Mar 7, 2016 to Apr 4, 2016	\$ 515.97	\$ 515.97
D4	Canada Post	9 Marquis Road SK, S6V7M0	Canada Post	Mar 29, 2016 to Apr 4, 2016	\$ 628.87	\$ 628.87
D6	PA Shopper	Box 1930 SK, S6V6J9	PA Shopper	Mar 28, 2016 to Apr 4, 2016	\$ 583.34	\$ 583.34
D7	Porters Printing	Box 524 Big River, SK, S0J0E0	Porters Printing	Mar 23, 2016 to Mar 30, 2016	\$ 57.75	\$ 57.75
D8	Shellbrook Chronicle	Box 10 Shellbrook, SK, S0J2E0	Shellbrook Chronicle <i>215C2)(a)</i>	Mar 25, 2016 to Apr 4, 2016	\$ 240.00	\$ 240.00
D9	Sask NDP	1122-Sask. Drive Regina, SK, S4P0C4	Sask NDP	Mar 7, 2016 to Apr 4, 2016	\$ 9,657.49	\$ 9,657.49
Subtotal					\$ 12,356.47	\$ 12,356.47

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

\$ 12,356.47

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	Sask NDP <i>Const. Assoc.</i>	1122-Sask. Drive Regina, SK, S4P0C4	Database levy	\$ 0.00	\$ 726.63
E2	Albert King	RR4 Site 13 Box 15 P, SK, S6V5R2	Paint car <i>Moved Decals TO E 44</i>	\$ 421.00	\$ 2,978.08 <i>\$594.62</i>
E4	Affinity Insurance Services	2730 2nd Ave West P, SK, S6V5E6	Insurance	\$ 133.33	\$ 133.33
E5	Waylon Dreaver	Box 149 Debden, SK, S0J0S0	Entertainment	\$ 83.34	\$ 83.34
E7	Justin Gaudet	Box 104 Spruce Home, SK, S0J2N0	Campaign Manager (14 days)	\$ 2,000.00	\$ 2,000.00
E9	Sask Tel	Box 2121 SK, S4P4C5	Telephone	\$ 1,011.40	\$ 1,011.40
E10	Marcus Dyck	Box 14 Lumsden, SK, S0G3C0	Office Manager	\$ 544.00	\$ 544.00
E11	Camilla Morin	4-1093 Branlon Dr, SK, S6V2S7	Office Manager	\$ 591.00	\$ 591.00
E15	Unitech	272A South Industrial Drive SK, S6V7L8	Office Equipment rental	\$ 250.39	\$ 250.39
E16	Garry Melanson	Box 373 Debden, SK, S0J0S0	E-day workers	\$ 50.00	\$ 50.00
E17	Alvina Whitefish	Box 373 Debden, SK, S0J0S0	E-day worker	\$ 50.00	\$ 50.00
E18	Wado Olson	Box 519 Debden, SK, S0J0S0	E-day worker	\$ 50.00	\$ 50.00
E19	Doris Whitefish	Box 301 Debden, SK, S0J0S0	E-day worker	\$ 50.00	\$ 50.00
E20	Shawn Whitefish	Box 354 Debden, SK, S0J0S0	E-day worker	\$ 50.00	\$ 50.00
E21	Chris Keenatch	Box 63 Debden, SK, S0J0S0	E-day worker	\$ 50.00	\$ 50.00
E22	Peter Whitefish	Box 546 Debden, SK, S0J0S0	E-day worker	\$ 50.00	\$ 50.00
E23	Alma Ray	#28 20th St. East SK, S6V5S8	E-Day worker	\$ 50.00	\$ 50.00
E24	Cateb Ermlne	General Delivry Sturgeon Lake, SK, S0J2E1	E-day worker	\$ 100.00	\$ 100.00
E25	Cy Standing	Box 284 SK, S6V5R5	E-Day worker	\$ 200.00	\$ 200.00
E27	Ron Burns	565 15th St.Wst SK, S6V3R3	E-day worker	\$ 300.00	\$ 300.00
E28	Dorothy Burns	565 15th St. West SK, S6V3R3	E-day worker	\$ 300.00	\$ 300.00
E29	FACT by Powerland	2132 Broad Street Regina, SK, S4P1Y5	office rental	\$ 346.50	\$ 346.50
E30	Jimmy Turner	1807 Kingfisher Road Sturgeon Lake, SK, S0J2E1	e-day worker	\$ 50.00	\$ 50.00
E31	Conway Paul	1812 Kingfisher Road Sturgeon Lake, SK, S0J2E1	e-day worker	\$ 50.00	\$ 50.00

E32	Kelvin Felix	1804 Kingfisher Road Sturgeon Lake, SK, S0J2E1	e-day worker	\$ 50.00	\$ 50.00
E33	Harold Peters	2533 Grid Road Sturgeon Lake, SK, S0J2E1	e-day worker	\$ 50.00	\$ 50.00
E34	Fred Turner	2620 North Shore Road Sturgeon Lake, SK, S0J2E1	e-day worker	\$ 50.00	\$ 50.00
E37	CUPE Local 4777	579 28 St. West SK, S6V4T1	Election campaign work	\$ 0.00	\$ 6,511.31
E42	Lyle Whitefish	Box 301 SK, S0J0S0	Candidate	\$ 4,423.58	\$ 4,423.58
E43	Conexus Credit Union	PA South Hill Branch 2800 2nd Ave West SK, S6V4Z4	Bank Service Charges	\$ 56.09	\$ 56.09
Subtotal				\$ 11,110.63	\$ 21,200.65

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

\$ 21,200.65

E44 Albert King
(The Sign Shack)

Vehicle Decals

121.00 121.00

E45 Imputed Interest - Johnson Loan

~~4.17~~ 2660(a)

11,110.63

18,947.36

18,947.36

with a description of the goods supplied, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid	Commercial Value
F1	Cowan Graphics Inc. <i>Const. Assoc.</i>	801A-47 St. East Saskatoon, SK, S7K8G7	Signs	\$ 0.00	\$ 2,003.65
F2	The Sign Shack <i>Const. Assoc.</i>	308 South Industrial Drive SK, S6V7L8	buttons/ banner <i>215(2)(a)</i>	\$ 0.00	\$ 573.31
F3	Sask NDP	1122-Sask. Drive Regina, SK, S4P0C4	sign stakes	\$ 258.50	\$ 258.50
Subtotal				\$ 258.50	\$ 2,835.46

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

\$ 2,835.46

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
G1	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Travel from Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G2	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Travel from Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G3	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G4	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G5	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G6	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G7	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albrt	\$ 0.00	\$ 84.00
G8	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G9	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G11	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G12	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G13	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G14	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G15	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign Manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
G16	Ray Johnson	Box 217 Waskesiu Lake, SK, S0J2Y0	Campaign manager travel Waskesiu to Prince Albert	\$ 0.00	\$ 84.00
Subtotal				\$ 0.00	\$ 1,260.00

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

\$ 1,260.00

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))

\$

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))

\$

I, Ray Johnson

Name

of

Address

Postal Code

being the Business Manager of Lyle Whitefish

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;

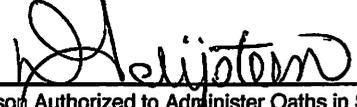
and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the **Canada Evidence Act**.


Signature of Business Manager

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

Province of Saskatchewan, on the 29th day of July, 2016.

Day Month Year


Person Authorized to Administer Oaths in Saskatchewan
A Commissioner for Oaths for Sask.
My appointment expires Sept 30/17.

I, Lyle Whitefish
Name

of _____
Address Postal Code

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

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 Prince Albert in the

Province of Saskatchewan, on the 29th day of July, 2016.
Day Month Year

M. A. Melystern
A Commissioner for Oaths for Sask.
My appointment expires Sept 30/17 24



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Saskatchewan Rivers New Democratic Party
Name of Corporation, Trust Fund or Constituency Association

Address Comp 15 STM MPP RR 4 Site 13
Prince Albert, SK. S6V 5R2
Postal Code

Telephone Number (306) 764-7156

I, the undersigned,
 having authorized to act for the Saskatchewan Rivers New Democratic 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 the Lyle Whitefish
Name of Candidate
 a candidate at the election about to be held in the constituency of Sask Rivers.

July 26th, 2016
Date

[Signature]
Signature of Authorized Person

Secretary Treasurer
Position Held

I, the undersigned, business manager for Lyle Whitefish
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]
Signature Business Manager

Sources and Amounts

- (Check one) This is a record of individual sources and amounts making up the contribution.
 This is a record of individual sources and amounts making up the fund.

(A) Contributions in excess of \$250.00

Note: List below, the aggregate value of contributions received in a year from any person who contributed in excess of \$250.00 whose funds were used toward the making of this contribution.

Name of Contributor	Amount
Rebate from 2012 Election	12698. ⁰⁰
Candidate fund Mar 2012	
Provincial Trust	2324. ¹³
	15022. ¹³ (a)
Rebate from provincial N.D.P. for constituency portion of memberships and donations	
Nov - Dec	143. ⁴⁶
Jan - Feb	133. ⁴⁴
Mar - April	60. ⁷²
May - June	66. ⁰⁰
July - Aug	98. ⁴⁰
Sept - Oct	25. ⁹⁷
Nov - Dec	92. ⁴⁰
Jan - Feb	48. ⁹⁶
Mar - Apr	116. ⁷¹
May - June	173. ⁸⁴
July - Aug	48. ¹⁴
Sept - Oct	45. ⁶²
Nov - Dec	124. ⁷⁰
Jan - Feb	117. ²⁰
Mar - Mar 31	396. ²¹
	1691. ⁷² (b)
Sask Rivers Fund Raisers	383. ⁸⁷
Dance Fish Fry	31 (c)
Total athletic	17345.²⁵ \$17097. ⁷²

