



E-412

Form VV

The Election Act, 1996
Section 261
(Forms E-413 and E-414)
(rev. 2005)

Candidate's Return of Election Expenses

Name of Candidate Roger Parent

Political Affiliation Saskatchewan Party

Electoral Event/Date April 4, 2016

Constituency Saskatoon Mee Wasin



As Reviewed
D.



Independent Auditor's Report

To Lynette Weiler, Business Manager for Roger Parent, for submission to the Chief Electoral Officer of Saskatchewan in accordance with section 261 of *The Election Act, 1996*.

Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") of Roger Parent, a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan, held on April 4, 2016 in the constituency of Saskatoon Meevasin. The return is comprised of 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 Schedules of Candidate Campaign Expenses, Petty Expenses, Hire of Premises, Advertising, Services, Goods Supplies, Travel and Hire of Vehicle, Claims Still Unpaid and Disputed Claims.

This Return has been prepared by the Business Manager of the candidate based on the financial reporting provisions of Section 261 of *The Election Act, 1996* and in the prescribed form 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 the financial reporting provisions of Section 261 of *The Election Act, 1996*, in the prescribed form 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 misstatement, whether due to fraud or error.

Auditor's 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 auditor's 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 entity's 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 internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Business Manager agent, as well as evaluating the overall presentation of the Return.

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 revenues and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the candidate's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and other revenue, expenses, assets, liabilities and net assets.

Qualified Audit Opinion

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the Candidate's Return of Election Expenses for Roger Parent is prepared, in all material respects, in accordance with the 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

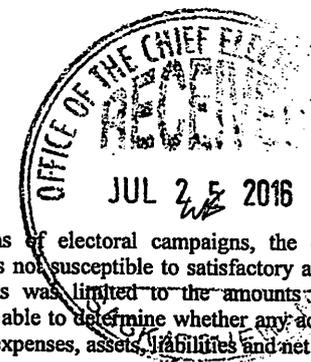
Without modifying our opinion, we draw attention to Note 1 to the Return, which describes the basis of accounting. The Return is prepared to assist the Business Manager to meet the requirements of *The Election Act, 1996*, and the accounting guidelines issued by Elections Saskatchewan. As a result, the 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 any other parties.

Report on Other Legal Regulatory Requirements

As required by Subsection 261 of *The Election Act, 1996*, in our opinion, the Return represents the information contained in the financial records on which it is based.

July 8, 2016
Saskatoon, Saskatchewan

Virtus Group LLP
Chartered Professional Accountants



On Behalf of

Name of Candidate

Roger Parent

Return

Name

Lynette Weiler

of

Address

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Residence ()

Business ()

In the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 4th day of April, 2016, in the constituency of Saskatoon Mee Wasin

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

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.)

Lynette Weiler, Business Manager
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)

\$ 53,477.00⁴

II. Expenses

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

\$ _____

(b) Petty Expenses (total page 14)

\$ ~~2,977.88~~ 2847.04

(c) Hire of Premises (total page 15)

\$ 750.00

(d) Advertising (total page 16)

\$ 13,500.00

(e) Services (total page 17)

\$ ~~24,598.92~~ 24,476.57

(f) Goods Supplied (total page 18)

\$ ~~1,124.29~~ 715.50

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

\$ _____

(h) Undisputed Claims Unpaid (total page 20)

\$ _____

TOTAL EXPENSES

\$ 42,289.11
~~42,951.09~~

(i) Disputed Claims (total page 21)

\$ _____

Candidate Personal Expenses (total page 13)

\$ _____

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	17	14 272. ⁰⁰
2. Corporations	12	6 300. ⁰⁰
3. Trade Unions	0	
4. Unincorporated Organizations or Associations	1	32 875. ⁰⁰
5. Any other Persons or Groups of Persons		
Total Contributions	30	53 447.⁰⁰

	42,289.11
Total Contributions (Excluding Excess Amount)	42,951.09

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 Suslow MeeWASin

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.

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

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

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	
73	Saskatoon Direct Marketing	Box 40 Saskatoon	Consulting	11401	95	11401	95
74	TD Bank	242-234 Primrose Drive	Banking / cheques	1751189	96	1751189	96
75	Cowan Imaging	801A 47th St E.	Car Magnets / Lawn Signs	1797	84	1797	84
76	Out Front Media	377 Hornor Ave, Toronto ON		315	00	315	00
77	Cowan Imaging	801A 47th Street E	Lawn Stakes	495	00	495	00
78	Minister of Finance	Regina, SK S206X1	Nomination Fee	10750	00	10750	00
79	Out Front Media	377 Hornor Ave, Toronto	Production of Billboards	1125	00	1125	00
80	Mister Print	619 8th Street E, Saskatoon	Drop Cards	627	00	627	00
81	Pro Print Inc	127A Ave D North, Saskatoon	GO TV Cards	1042	80	1042	80
82	Harris Green Away Communications	619 Main Street, Saskatoon	Bill board design & Artwork	291	50	291	50
83	Mister Print	619 8th Street E, Saskatoon	Drop Cards	660	00	660	00
84	Cherry Insurance	350-3rd Avenue N, Saskatoon	Campaign Insurance	400	00	400	00
85	Ray Atom Saskatoon	125A Idywyld Dr. N	Letterheads	176	00	176	00
86	Sasktel	P.O. Box 2121, Regina	office phone / internet	710	94	710	94
Subtotal				(a) 19,340	49	(b) 19,340	49

Total: 19,218.14
(greater of (a) or (b))

~~19,340.49~~

19,218.14

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	
87	Legislative Assembly Service	123 Legislative Building	Cell, 1 Pad provided	143	18	143	18
88	Pennco Portables	1702 Saskatchewan Ave	Sign Rental	375	25	375	25
89	Brent Penner	110 Sandy Place, Saskatoon	Volunteer Coordinator	500	00	500	00
90	Ed Hudson	402 Skeena Ct S7K4H2	Signs Distribution	250	00	250	00
91	Lynette Weiler	5 Saurus Ct S7K1C1	Business Manager	250	00	250	00
92	Gwen Roa	1513 Ewart Avenue. S7H 2C7	Office Manager	500	00	500	00
93	Roger Parent	1207 Hargreaves Way, S7R0H1	Promotion	500	00	500	00
94	Sheila Parent	1207 Hargreaves Way, S7R 0H1	Office Services	500	00	500	00
95A	Shanaya Ulsifer	*202-3013 McClocklin Rd	Office Services	500	00	500	00
95B	Creative Outdoor	2402 Stoutville Road, Gormley, ON L0H 1G0	Bench Advertising	1240	00	1240	00
95C	Kyle Klassen	*202-3013 McClocklin Rd	Signs & office service	500	00	500	00
				19,218	14	19,218	14
			From Previous Page	19,340	49	19,340	49
				24,476	57	24,476	57
			Subtotal	(a) 24,598	92	(b) 24,598	92

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

~~24,598~~ ~~92~~

24,476.57

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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
96	Sheila Parent	1207 Hargreaves Way	Magic Jack	51 69	51 69
97	Gwen Roa	All items under \$200. Saskatoon	office furniture Borrowed	0	447 ⁰⁰ 2660(a)
98	Brent Penner	Saskatoon	Keys Cut	31 90	31 90
99	Brent Penner		Mouse	42 91	42 91
100	Roger Parent	1207 Hargreaves Way	Pop & Pizzas	100 79	100 79 20(b)
101	Business Cents	1310 Haslem Way	Lap top (CEODIR) 2016-004 77.00	385	385 77.00
102	Hindu Society	107 LaRonge Rd	Banquet	65 ⁰⁰	65 ⁰⁰
103					
104					
105					
				268 50	715 50
			Subtotal	(a) 677 89	(b) 1124 29

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

~~1124 29~~

715.50

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				(a)		(b)	

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.

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))									



Declaration of a Business Manager of a Candidate

Lynette Weiler of _____
Name Address
being the Business Manager of Roger Parent, 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 250⁰⁰
(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.

Lynette Weiler
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at SASKATOON in the
Province of Saskatchewan, on the 15 day of July, 2016.

Morgan McKeliff
Person Authorized to Administer Oaths in Saskatchewan

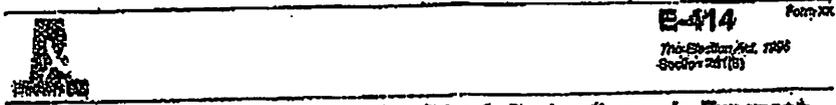
My appointment expires May 31st 2018

07/14/2016 09:45

13068922526

MEDIA AGENCIES

PAGE 01/01



Candidate's Declaration as to Expenses

I, Roger Parent, whose
 address is _____ and whose
 occupation is consultant, having been a Candidate at the election of a member
 to serve in the Legislative Assembly of Saskatchewan for the constituency of Saskatoon Neighbourhood,
 held on the 4th day of April, 2016, solemnly declare that I have

submitted 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 station, a copy of which Return is now shown
 by me and signed by the officer before whom this declaration is made, and 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
 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 \$ 250.00
 dollars and no more for the purpose of the election, and that, except as specified in the Return, no money, security
 of any kind 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.

Roger Parent
 Signature of Candidate

Signed and declared before me by the above-named Candidate at Media in the
 Province of Saskatchewan, on the 13 day of July, 2016.

R. Murdoch
 Expiry Sept. 30, 2017



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Saskatoon Meevasin Constituency
Name of Corporation, Trust Fund or Constituency Association

Address _____

Postal Code _____

Telephone Number (____) _____

I, the undersigned, Lynette Weiler
having authorization to act for the Saskatoon Meevasin Constituency
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 Roger Parent
Name of Candidate

candidate at the election about to be held in the constituency of Saskatoon

Date April 30/16

R Weiler
Signature of Authorized Person

Treasurer
Position Held

I, the undersigned, business manager for Roger Parent
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)).

R Weiler
Signature of Business Manager

