

Candidate's Return of Election Expenses

Herb Cox

Name of Candidate

Saskatchewan Party

Political Affiliation

April 4, 2016

Electoral Event/Date

The Battlefords

Constituency



AS Reviewed
[Signature]



Holm Raiche Oberg
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INDEPENDENT AUDITOR'S REPORT

To Alexander White, Business Manager for the Committee to Elect Herb Cox for the Saskatchewan Party 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") for the candidacy of the Committee to Elect Herb Cox, 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 The Battlefords, which comprises the Summary of Contributions and Expenses, Schedules of Contribution from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations and Any Other Persons or Groups of Persons and Statements of Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid, and Disputed Claims Unpaid for the electoral campaign ending the 4th day of April, 2016.

This return has been prepared by the business manager for the candidate based on the financial reporting provisions of Section 261 of *The Elections 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 Elections 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.

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, plan and perform the audit to obtain reasonable assurance whether the Return is free of material misstatement.

(continues)

Graham K. Holm, CPA, CA* Loralee A. Raiche, CPA, CA, CFP* Dallan D. Oberg, CPA, CA*

*Denotes a professional corporation



Independent Auditor's Report (continued)

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 judgement, 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.

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 the Committee to Elect Herb Cox is prepared, in all material respects, in accordance with reporting provisions of Section 261 of *The Elections Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

Basis of Accounting and Restrictions on Use

Without modifying our opinion, we draw attention to Note 1 in to the Return, which describes the basis of accounting. The Return is prepared to assist the business manager to meet the requirements of *The Elections 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 \$66,422.40, total expenses of \$46,103.23 and Candidate expenses paid by the campaign total \$Nil (included in expenses total). These amounts should be in the "Summary of Contributions and Expenses," on the Candidate's Return of Election Expenses and 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 Elections Act, 1996*, in our opinion, the Return presents the information contained in the financial records on which it is based.

North Battleford, Saskatchewan
June 24, 2016

Holm Raiche Oberg
Chartered Professional Accountants

Committee to Elect Herb Cox
Notes to Financial Statements

1. Financial Reporting Framework Applied to the Return

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

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

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.)

Alexander WHITE
Name of Payee

Address

- (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 \$ 66,422.40

I. Expenses

(a) Candidate's Campaign Expenses	\$ <u>-0.00</u>	17.10
(b) Petty Expenses	\$ <u>0.00</u>	
(c) Hire of Premises	\$ <u>1,800.00</u>	1,200
(d) Advertising	\$ <u>32,463.72</u>	
(e) Services	\$ <u>8,427.34</u>	7,234.64
(f) Goods Supplied	\$ <u>2,862.17</u>	2,855.07
(g) Travel and Hire of Vehicle	\$ <u>550.00</u>	
(h) Undisputed Claims Unpaid	\$ <u>0.00</u>	
TOTAL EXPENSES	\$ <u>46,103.23</u>	44,320.53
(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	63	\$ 13,565.00
2. Corporations	32	\$ 23,700.00
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	3	\$ 29,157.40
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	98	\$ 66,422.40

Total Contributions (Excluding Excess Amount)	\$ 46,103.23
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44,320.53

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
BREKER, Jerome	\$ 400.00
CANN, Dennis	\$ 400.00
DIMPLE, John	\$ 400.00
FERGUSON, Stacey	\$ 400.00
FOREMAN, Robert	\$ 400.00
FRANK, Ivan	\$ 500.00
FRIEDMAN, Aaron	\$ 400.00
GABRUCH, Larry	\$ 400.00
JONES, Lyle	\$ 500.00
KIRBY, Howard	\$ 300.00
MCLANE, James	\$ 300.00
McMILLAN, Karen	\$ 400.00
McMILLAN, Roddy	\$ 400.00
ODISHAW, Chris	\$ 800.00
SHEPPARD, Gregg	\$ 400.00
SILVESTOR, Brian	\$ 400.00
WHITE, Alexander B	\$ 400.00

Number of Contributors 17
Total Amount of all Category (A) Contributions \$ 7,200.00

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

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

Number of Contributors 46
Total Amount of all Category (B) Contributions \$ 6,365.00

(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 63
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 13,565.00

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
H ZAMONSKI Insurance Ltd	\$ 500.00
NEUTEC Embroidery Ltd	\$ 500.00
Action Realty ASM Ltd	\$ 400.00
MEGA Holdings	\$ 500.00
ULTRA PRINT SERVICES LTD	\$ 500.00
FRISCH Engineered Products Ltd	\$ 300.00
RIVERBEND Properties Ltd	\$ 300.00
NORTHWEST Territorial General Partner	\$ 12,000.00
DRUMMONDCreek Farms	\$ 500.00
LORAS Environmental Services Ltd	\$ 1,000.00
TROPICAL Inn North Battleford	\$ 500.00
314843 Sask Ltd C/O K&K Glass	\$ 500.00
101026882 Saskatchewan Ltd	\$ 400.00
P&D Holdings Ltd	\$ 500.00
AM-CAN Holdings Ltd	\$ 400.00
NORTH BATTLEFORD Hyundai	\$ 500.00
SCOTT Campbell Dodge Ltd	\$ 300.00
Ken GARRETT HCEC#14	\$ 900.00
DYNACARE	\$ 750.00
SILVESTOR Glass	\$ 600.00

Number of Contributors 20
 Total Amount of all Category (A) Contributions \$ 21,850.00

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

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

Number of Contributors 12
 Total Amount of all Category (B) Contributions \$ 1,850.00

(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 32
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 23,700.00

Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
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There are no Contributions over \$250.00

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

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

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

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

(C) Contributions of \$25.00 or less

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

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

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

Schedule: 4. Unincorporated Organizations or Associations

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
Sask Party (Battlefords Constituency 2013)	\$ 9,157.40
Sask Party (Battlefords Constituency 2013)	\$ 5,000.00
Sask Party (Battlefords Constituency 2013)	\$ 15,000.00

Number of Contributors 3
Total Amount of all Category (A) Contributions \$ 29,157.40

(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 3
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 29,157.40

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 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>0.00</u>	
		Total of (A)	\$ <u>0.00</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>17.10</u> -0.00	
		Total (C)	\$ <u>17.10</u> -0.00

Total Candidates's Campaign Expenses \$ -0.00 17.10
(Sum of Categories (A), (B) and (C))

Part II

Expenses

(b) Petty Expenses

Set out below the petty expenses paid under the authority of the business manager pursuant to section 259. Attach and number consecutively, the statement(s) of particulars of the amounts expensed supported by supplier documents, bills and proofs of payment.

Consec. No.	Particulars	Authorized Purchaser	Amount Paid
	Total		\$ 0

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	Ken GARRETT HCEC#14	1662 100th St., North Battleford, SK, SK, S9A0W6	Commercial Building	Election Campaign Office	Feb 22, 2016 to Apr 5, 2016	\$ 1,800.00 1200	\$ 1,800.00 1200
Subtotal						\$ 1,800.00	\$ 1,800.00

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

1200 \$ **1,800.00**

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	Cowan Graphics ICU#40	801A 47 St. E Saskatoon, SK, S7K8G7	Coroplast billboards and lawn signs	Mar 29, 2016 to Apr 5, 2016	\$ 1,748.80	\$ 1,748.80
D2	Cowan Graphics ICU#43	801A 47th St E Saskatoon, SK, S7K8G7	Cowan Graphic 801A 47th St E Saskatoon S7K 8G7	Mar 29, 2016 to Apr 5, 2016	\$ 1,749.11	\$ 1,749.11
D3	Nutec Embroidery Ltd HCEC#104	8909 Thatcher Ave North Battleford, SK, S9A3W2	candidate promotion vehicle	May 29, 2016 to May 29, 2016	\$ 715.00	\$ 715.00
D4	Ultra Print ICU#60	1981 100th Street North Battleford, SK, SK, S9A0X2	Candidate promotion drop cards	Feb 12, 2016 to Apr 5, 2016	\$ 842.60	\$ 842.60
D5	Jim Pattison Broadcast Group HCEC#600	1711 100th St North Battleford, SK, S9A0W7	local radio station website add: BattlefordsNOW	Mar 9, 2016 to Apr 5, 2016	\$ 1,386.00	\$ 1,386.00
D6	Outfront Media HCEC 01	377 Homer Ave Toronto , ON, M9W1Z6	Hwy/Street Billboard rental	May 29, 2016 to May 29, 2016	\$ 1,590.00	\$ 1,590.00
D7	Ultra Print HCEC #02	1881 100th St., North Battleford, SK, S9A0X2	Candidate Promotion door to door drop cards	May 29, 2016 to May 29, 2016	\$ 727.10	\$ 727.10
D8	Jim Pattison Broadcast Group HCEC#07	1711 100th St North Battleford, SK, S9A0W7	Radio Adds	Mar 29, 2016 to Apr 5, 2016	\$ 2,425.50	\$ 2,425.50
D9	Ultra Print HCEC#08	1981 100th Street North Battleford, SK, S9A0X2	Mail Box Drops	May 29, 2016 to May 29, 2016	\$ 422.40	\$ 422.40
D10	Jim Pattison Broadcast Group HCEC#11	1711 100th Street North Battleford, SK, S9A0W7	Campaign Radio Advertising	Mar 27, 2016 to Apr 5, 2016	\$ 3,608.80	\$ 3,608.80
D11	Kelly's Computer Works HCEC#25	1281 100th St., North Battleford, SK, S9A0V6	Billboard Sign Rental	Mar 29, 2016 to Apr 5, 2016	\$ 1,128.75	\$ 1,128.75
D12	Ultra Print HCEC#32	1981 100th St., North Battleford, SK, S9A0X2	Campaign Promotion Mail Box Drops	Mar 31, 2016 to Apr 5, 2016	\$ 1,885.40	\$ 1,885.40
D13	Century Sign Rentals HCEC#35	Post Office Box 2502 Battleford, SK, S0M0E0	Electronic Digital Sign Promotion	Mar 31, 2016 to Apr 5, 2016	\$ 300.00	\$ 300.00
D14	Jim Pattison Broadcast Group HCEC#36	1711 100th St., North Battleford, SK, S9A0W7	Radio adds...final payment	May 29, 2016 to May 29, 2016	\$ 72.00	\$ 72.00
D15	Harris Greenway Communications Ltd HCEC#33	619 Main St Saskatoon , SK, S7H0J8	Billboard graphic design and set-up	May 29, 2016 to May 29, 2016	\$ 162.26	\$ 162.26
D16	Sask Party Fun Inc HCEC#100	6135 Rochdale Blvd Regina, SK, S4X2R1	Advertising and Polling during the writ period	May 29, 2016 to May 29, 2016	\$ 13,500.00	\$ 13,500.00
Subtotal					\$ 32,463.72	\$ 32,463.72

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

\$ 32,463.72

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	Kelly's Computer Works ICU#54	1281 100th North Battleford, SK, S9A0V6	IT Equip rental/set-up	\$ 482.70	\$ 482.70
E2	Modern Janitorial Services HCEC#101	2521 Commerce Drive North Battleford, SK, S9A3L8	Start-up Cleaning of Campaign Office	\$ 660.00	\$ 660.00
E3	Sask Tel HCEC#103	Post Office Box 2121 Regina, SK, S4P4C5	Telephone/Computer lines	\$ 1,233.48	\$ 1,233.48
E4	Sask Party Fund Inc HCEC#107	6135 Rochdale Blvd Regina, SK, S4X2R1	Scanners	\$ 418.00	\$ 418.00
E5	Sask Party Fund Inc HCEC#105	6135 Rochdale Blvd Regina, SK, S4X2R1	Nomination Papers	\$ 100.00	\$ 100.00
E6	Kelly's computer Works HCEC#605	1281 100th St North Battleford, SK, S9A0V6	Computer Equip Rental	\$ 470.40	\$ 470.40
E7	North Battleford Agencies #HCEC#3	1891 100th St North Battleford, SK, S9A0X1	Occupancy Insurance...originally billed \$375.00 and refunded \$175.00	\$ 200.00	\$ 200.00
E8	Lillian Robinson HCEC#6	Trevessa Beach Cochin, SK, S0M0L0	Receptionist/Office Manager during campaign wages	\$ 2,000.00	\$ 2,000.00
E9	Sask Tel HCEC#23	Post Office Box 2121 Regina, SK, S4P4C5	Sask Tel Service...originally billed \$429.14 and refunded \$310.22	\$ 118.92	\$ 118.92
E10	Kelly's Computer Works HCEC#24	1281 100th St North Battleford, SK, S9A0V6	IT Service	\$ 247.77	\$ 247.77
E11	Stacey FERGUSON HCEC#37 <i>Sask Tel</i>	1662 100th St North Battleford, SK, S9A0W5	Cell phone mobile Campaign Clerk 306 441 2278 mobility account 03269491	\$ 117.74	\$ 117.74
E12	Stacey FERGUSON HCEC#9	325 5301 Universal Cres Regina, SK, S4W0L2	Campaign Office Co-Ordinator	\$ 1,000.00	\$ 1,000.00
E13	James THORSTEINSON HCEC#34	Box 2502 Lloydminster, SK, S9V1W5	Campaign Office Co-Ordinator	\$ 1,252.33	\$ 1,252.33
E14	B J's Office Plus HCEC#13	901 103rd St., North Battleford, SK, S9A1K1	Rental - Office Furniture	\$ 176.00	\$ 176.00
				Subtotal	\$ 8,427.34

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

\$ 8,427.34

7234.64

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	Bee J's Office Plus HCEC#106	901 103rd North Battleford, SK, S9A1K1	Receipt Books	\$ 65.21	\$ 65.21
F2	Kelly's Computer Works HCEC#601	1281 100 St., North Battleford, SK, S9A0V6	Laser Printer - Toner	\$ 193.06	\$ 193.06
F3	Bee J's Office Plus HCEC#602	901 103rd North Battleford, SK, S9A1K1	Guest Register - Campaign Kick-Off	\$ 16.81	\$ 16.81
F4	Blue Rentals/Sobeys HCEC#603	9801 Territorial Drive North Battleford, SK, S9A3Z8	Balloons/Dainties Campaign Open House	\$ 57.77	\$ 57.77
F5	CO-Op Home Centre HCEC#604	9800 Territorial Drive North Battleford, SK, S9A3W6	Candidate Sign Supplies	\$ 96.76	\$ 96.76
F6	Bee J's Office Plus HCEC#606	901 103rd North Battleford, SK, S9A1K1	Photocopy Paper	\$ 60.45	\$ 60.45
F7	CO-Op Home Centre HCEC#607	9800 Territorial Drive North Battleford, SK, S9A3W6	Stakes- Sign Supplies	\$ 145.14	\$ 145.14
F8	CO-Op Home Centre HCEC#4	9800 Territorial Drive North Battleford, SK, S9A3W6	Sign Supplies	\$ 24.19	\$ 24.19
F9	Modern Janitorial Services HCEC#5	2521 Commerce Drive North Battleford, SK, S9A3L8	Supplies for sidewalk ice	\$ 69.44	\$ 69.44
F10	Bee-J's Office Plus HCEC#12	501 103rd St., North Battleford, SK, S9A1K1	Campaign - Pens and Pencils	\$ 16.61	\$ 16.61
F11	101026918 (Yellow Submarine) HCEC#15	9800 Territorial Drive North Battleford, SK, S9A3W6	Campaign Worker(s) Food	\$ 669.54	\$ 669.54
F12	Gregg Sheppard (for) HCEC#16	1541 100th Street North Battleford, SK, S9A0W3	Campaign Workers Food	\$ 140.96	\$ 140.96
F13	Gregg Sheppard (for) HCEC#17	1541 100th St., North Battleford, SK, S9A0W3	Gregg Sheppard for Campaign Office Supplies	\$ 325.77	\$ 325.77
F14	Stacey FERGUSON HCEC#18	325 5301 Universal Cres Regina, SK, S9A0L2	Campaign Office Workers Food	\$ 37.38	\$ 37.38
F15	Herb COX for Country Cuisine HCEC#19	1991 100th St., North Battleford, SK, S9X0X2	Campaign Workers Food	\$ 47.10	\$ 47.10
F16	Linda COX for Battleford Super A Foods HCEC#20	91 22nd St Battleford, SK, S0M0E0	Campaign Office Supplies -Water	\$ 10.83	\$ 10.83
F17	Herb COX for CO-Op Home Centre HCEC#21	9800 Territorial Drive North Battleford, SK, S9A3W6	Campaign Office Supplies Material/Food	\$ 45.89	\$ 45.89
F18	Lillian Robinson for Staples/Walmart HCEC#22	1991 100th St North Battleford, SK, S9A0X2	Campaign Office Supplies	\$ 60.94	\$ 60.94
F19	CO-OP Home Centre HCEC#26	9800 Territorial Drive North Battleford, SK, S9A3W6	Sign Supplies Co-Op HCEC#26	\$ 277.69	\$ 277.69
F20	Linda COX for Blend/Family Pizza/Yellow Sub/Pennydales HCEC#39	1991 100th St North Battleford, SK, S9A0X2	Campaign Worker(s) Food	\$ 195.24	\$ 195.24
F21	Linda COX for CO-OP/Staples HCEC#40	1991 100th St North Battleford, SK, S9A0X2	Sign Supply Materials	\$ 172.26	\$ 172.26
F22	Sad Sack's Welding and Machines HCEC#41	591 110th St North Battleford, SK, S9A2G4	Candidate sign supplies	\$ 41.12	\$ 41.12
F23	Innovation Credit Union (Account Debit)	Post Office Box 638 Stn Main North Battleford, SK, S9A2Y7	Administrative fee for banking cheques	\$ 122.01	\$ 122.01
				2845.07	2845.07
				Subtotal \$ 2,862.17	\$ 2,862.17

Moved to Campaign expenses

F04 Innovation Credit Union

Bank Service Charges

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

\$ 2,862.17

2845.07

10.00
2855.07

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
G1	Ron BOYER HCEC#28	10309 Hock Ave North Battleford, SK, S9A3Y3	Signs-Fuel Compensation	\$ 150.00	\$ 150.00
G2	Mathew STOGARD HCEC#29	511 102nd St North Battleford, SK, S9A1C7	Fuel Compensation - Signs	\$ 150.00	\$ 150.00
G3	Shane MURDOCH HCEC#31	182 29th St, Battleford, SK, S0M0E0	Fuel Compensation - Signs	\$ 200.00	\$ 200.00
G4	Bart HIGGS	391 34th St Battleford, SK, S0M0E0	Fuel Compensation Sign Erection	\$ 50.00	\$ 50.00
Subtotal				\$ 550.00	\$ 550.00

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

\$ 550.00

Part II

Expenses

Claims Still Unpaid or Under the Direction of the Chief Electoral Officer or a Judge's Order

(h) Undisputed Claims Unpaid

Set out below the names and addresses of all persons whose undisputed claims were received too late, or remained unpaid too long to be payable without the direction of the Chief Electoral Officer or a judge's order and in respect of which such a direction or order has been, or is about to be applied for, together with particulars of the nature of the claim, the amount and the commercial value thereof.

Consec No.	Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgment	Amount of Claim	Commercial Value
							Subtotal \$	\$

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

\$

Part II

Expenses

(i) Disputed Claims

In addition, set out below the disputed and unpaid claims, the names and addresses of the claimants, the nature of the claims respectively, the amount and commercial value thereof.

Consec No.	Name	Address	Character of Disputed Claim	Amount Claimed	Commercial Value
Subtotal				\$	\$
Total: (greater of (a) or (b))				\$	\$

Declaration of a Business Manager of a Candidate

I, Alexander B. White
Name

of _____,
Address Postal Code

being the Business Manager of Herb Cox,

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;

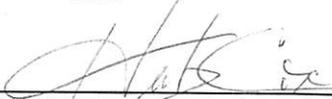
and I further solemnly declare that I have received from the candidate, the sum of NO
(insert NO if the fact is so)

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 North Battleford in the
Province of Saskatchewan, on the 25 day of June, 2016.
Day Month Year


Person Authorized to Administer Oaths in Saskatchewan
Being an MHA.



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor The Battlefords Sask Party Constituency
Name of Corporation, Trust Fund or Constituency Association

Address 1391 100th St

North Battleford S9A 0V9
Postal Code

Telephone Number (306) 446-8800

I, the undersigned, Alexander White

having authorization to act for the The Battlefords Sask Party 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 Herb Cox
Name of Candidate

a candidate at the election about to be held in the constituency of The Battlefords

2014 Oct 23
Date

Alexander L White
Signature of Authorized Person

Treasurer
Position Held

I, the undersigned, business manager for Herb Cox
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))*.

Alexander L White
Signature of Business Manager

