

E-412

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

Candidate's **Return of Election Expenses**

IF	nN	AR	\cap	DALES
Name of Candida	ate	<i>/ " / \</i>		PIICED

DEMOCRATIC PARTY

GENERAL ELECTION APRIL 04 2016

INELVILLE - SALTCOATS

Constituency



As Reviewed





INDEPENDENT AUDITOR'S REPORT

To Bryan Kirk, Business Manager for Leondard Dales 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 Leonard Dales, 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 Melville-Saltcoats, 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.

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 Leonard Dales 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 \$25,061.44, total expenses of \$24,156.94 and Candidate expenses paid by the campaign total \$1,585.02 (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.

Chartered Professional Accountants

MNCLLP

REGINA, Saskatchewan July 20, 2016

LEONARD DALES - MELVILLE-SALTCOATS 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
Melville-Saltcoats	Dales	Leonard

Designation of Reimb	oursement
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1	Contributions	Evened	Flection	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
1-7	agent of the registered political party or the business manager, as directed by the candidate. (Indicate below to
	whom reimbursement is to be paid.)

Name of Payee

Address Postal Code

- (b) where the candidate was not endorsed by a registered political party, pay no reimbursement.
- II. Contributions and Reimbursement Exceed Election Expenses

Section 270

Address

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.)

MELVILLE · SALTCOATS NOP CONSTITUENCY ASSOCIATION

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	25366,00
	Contributions (total page 4)	\$ 25,061.44
II.	Expenses	1016 16
	(a) Candidate's Campaign Expenses (total page 13)	\$ 1585.02 1916.16
	(b) Petty Expenses (total page 14)	s264.41_
	(c) Hire of Premises (total page 15)	s <u>477-27</u>
	(d) Advertising (total page 16)	\$ 11,426.08 10588.20
	(e) Services (total page 17)	\$ 1895-25 1629.11
	(f) Goods Supplied (total page 18)	\$ 8,509.91 8 3 75.51
	(g) Travel and Hire of Vehicle (total page 19)	\$
	(h) Undisputed Claims Unpaid (total page 20)	\$ 23,250.66
	TOTAL EXPENSES	\$ 24,156.94
	(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.

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	21	2278.60 1974.02
2. Corporations	1	11317, 82
3. Trade Unions	6	4450.00
Unincorporated Organizations or Associations	1	7319.60
5. Any other Persons or Groups of Persons		15
Total Contributions	29	25,061.44

	23250,66
Total Contributions (Excluding Excess Amount)	25061.44

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.

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

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

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

(A) Contributions in excess of \$250.00

Name of Contributor	Amount	
REG KNRZACEK	500-00	
L. Dales, donation in Kind (refer to candidate	334.14	
Campaign Expense)		
	*	
ist additional contributors on separate sheet provided and affix to this Return. ist Attached Number of Pages	2	
Number of Contributors	3	- 834.14 500:00
Total Amount of all Category (A) Contributions		
 Contributions of \$250.00 or less but more than \$25.00 Report the number of contributors and the total value of contributions received, 	17	
from any individual, of \$250.00 or less but more than \$25.00. Number of Contributors	23	- 1415.00
Total Amount of all Category (B) Contributions		1464.00
C) Contributions of \$25.00 or less	2	1946 (color to F-1)
ote: Report the number of contributors and the total value of contributions received, from any individual, of \$25.00 or less.	~	19.40 (refer to C2)
Number of Contributors Total Amount of all Category (C) Contributions	21	19.46 (refer to E-2) + 10-00 29.46
Total Number of Contributors	27	h ()
Total Contributions	-	1974.02

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions e	Amount		
HORIZON CREDITUNION	11317	1.527	(6
LINE OF CREDIT	1131 1	202	
			*
List additional contributors on separate sheet provided and affix to this Return.			
List Attached Number of Pages			
		1	
Number of Contributors			11317.82
Total Amount of all Category (A) Contributions			<u></u>
205.00		-	
(B) Contributions of \$250.00 or less but more than \$25.00			
Note: Report the number of contributors and the total value of contributions red from any corporation, of \$250.00 or less but more than \$25.00.	ceived,		
Number of Contributors			<u>.</u>
			~
Total Amount of all Category (B) Contributions		-	
			•
(C) Contributions of \$25.00 or less	coivad		
Note: Report the number of contributors and the total value of contributions red from any corporation, of \$25.00 or less.	ceived,		
Number of Contributors			_
Total Amount of all Category (C) Contributions			
Total Number of Contributors		1	
			11,317.82
Total Contributions			
(Sum of Categories (A), (B) and (C))			

Enter Totals on Part 1(a) Summary of Contributions Line 2.

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.

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

Note: List below all contributions where the aggregate value of contributions exc	ceeds \$250.06.	
Name of Contributor	Amount	
CUPE SASKATCHEWAN	1000.00	
SASKATCHE WAN AGEA COUNCIL	200,00	
SASKATCHEWAN BULLDERS TRADES	1000.00	
INTERMATIONAL ASSOCIATION		
IRON WORKERS LOCAL #771	1000.00	
SASATEHEWAN FEDERATION OF LABOUR	500 00	
CUPE OTTAWA	750 00	
	· · · · · · · · · · · · · · · · · · ·	
List additional contributors on separate sheet provided and affix to this Return.		
List Attached Wo Number of Pages	5	
Yes / No	2/	4250,00
Number of Contributors		- 11150.00
Total Amount of all Category (A) Contributions		7750,00
(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	ived,	
from any trade union, of \$250.00 or less but more than \$25.00.	1	00
Number of Contributors		200.00
Total Amount of all Category (B) Contributions		
(C) Contributions of \$25.00 or less		
Note: Report the number of contributors and the total value of contributions receifrom any trade union, of \$25.00 or less.	ved,	
Number of Contributors	V	_
Total Amount of all Category (C) Contributions	# 1	
Total Amount of all Oblogory (0) Commonwell		
Total Number of Contributors	6	
Total Number of Contributors	North Annual Control of Control o	4450.00
Total Contributions		
(Sum of Categories (A), (B) and (C))		

Schedule: 4. Unincorporated Organizations or Associations

(A) Contributions in excess of \$250.00

Note:	List below a	Il contributions	where the	aggregate	value of	contributions	exceeds \$250.00.
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Note: List below all contributions where the aggregate value of contributions exceeds	\$ \$250.00.	
Name of Contributor	Amount	
MELUILLE SALTROATS NOD	7319.60	
	COLLAND DE POUMENT (1.5 m.) - COLLOND DE MAN HELD MESENDE DE PENENDE PENENDE (1.5 m.) AND	
CASIN PEPOSITS		
INVOICES PAIN BY CONSTORNEY dono	ection in kind	
1. COWAN GRAPHICS 1042.97		
2 ALLIEN PRINTERS		
PAMPHLETS 825.60		
3 SASK NOP DATA		
BASE REVY 726.63	-	
4 A PORTION OF		
DOULS WASES 500:00		
S ALNT TSU.VO		
ist additional contributors on separate sheet provided and affix to this Return.		
List Attached Number of Pages		
Yes / No		
Number of Contributors		
Total Amount of all Category (A) Contributions		7319.60
B) Contributions of \$250.00 or less but more than \$25.00		
Iote: 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	e than \$25.00	
Number of Contributors	o then yeoloo.	
Number of Contributors		
Total Amount of all Category (B) Contributions		
C) Contributions of \$25.00 or less		
ote: 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		
Total Amount of all Category (C) Contributions		
7,100	-	THE RESERVE OF THE PARTY OF THE
Total Number of Contributors	1	
Total Contributions		7319.60
		, , , , , , ,
(Sum of Categories (A), (B) and (C))		

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

Schedule: 5. Any Other Persons or Groups of Persons

/A\	Contributions	in avence	of \$250.00
(A)	Contributions	in excess	のす あるつひしひ

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

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

Name of Contributor Name of Contributor Amo	ount	
st additional contributors on separate sheet provided and affix to this Return.		
ist Attached		
Number of Contributors	0	
Total Amount of all Category (A) Contributions		
Total Amount of all oatogory (1) contains the		
B) Contributions of \$250.00 or less but more than \$25.00		
ote: Report the number of contributors and the total value of contributions received, from any other person or group of persons, of \$250.00 or less but more than \$25.00.	•	
Number of Contributors	<u>_O</u> _	
Total Amount of all Category (B) Contributions		
Total Amount of all Category (b) Continuations		
c) Contributions of \$25.00 or less		
c) Contributions of \$25.00 or less ote: Report the number of contributors and the total value of contributions received,		
from any other person or group of persons, of \$25.00 or less.	aγ	
Number of Contributors	_(')_	
Total Amount of all Category (C) Contributions	_	
Total Number of Contributors	<u></u>	
		50
Total Contributions		

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
Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund-raising function.	
Collections made at events mentioned in item 1 above or other events.	
Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	
Total	0

Enter Total under Schedule: 5. Any Other Persons or Groups of Persons of Part 1(b) Detail of Contributions

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

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 con-	nstituency.
(A)	Travel	
	Air Travel	
	Rental Vehicle	
	Private Vehicle 47.19.6 Kilometres travelled 3904 at 40.6 cents per kilometre	1916.16 1585.02
	Bus Fare/Taxi	
	Other (Insurance, lubricants, fuel, parking)	
		Total of (A) 1916.16
(B)	Accommodation	
	Hotel, Motel	
	Temporary Residence	
		Total of (B)
		10.0.7 (2)
(C)	Living Allowance	
	Meals	
		Total of (C)
		1916.16
	Total Candidate's Can	npaign Expenses <u>/585,01</u>
	(Sum of Categories (A)	, (B) and (C))

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	Amour Paid	··
	A+W	20	32
	Tim HORTONS	1	45
	EXTRA FOODS	3	07
	EXTRA FOURS	133	77
	Tim 1409TONS	3	30
	A+W	6	30
	CO-UP	1	79
	GRASSLAND NEWS BROWP	15	30
	60-00	20	00
		19	24
	DOLLAR TREE SHELL CANADA	34	808
	·		
		•.	
	. Total	264	41

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		Commerci Value	ial
	LUR ELEI THEAKER	BU BUX 632 INDIAN HEAD SOE 2KD	FOR OFFICE	CUMMITEE	which used #LFL 71011 CHEQUE	64.750	00	477	
2									,
									
									•
				·				· · · · · · · · · · · · · · · · · · ·	
									
	,								
								*	-
		1			Sublotal	(a)		ره (b) کار (b)	1
<u></u>					Subiotal			(6) 477	27

7

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		Commercia Value	al
_/			· /			0	300	29	Ø 322	24
2			BRONE	OPRAT BY ENVOICE	Below					
3			BROKE A	MARI PET INVOICE BELL	041					
4_				THE OFF PREKLA						
				A DUERTISING			9.751	19	9.751	19
5	Printwest		PD PSU	CONSTITUENCY		•	0	00	825	00
G	CRASSLANDS NEW	US GROUP		,		D	257	57	2287	57
7	GROSSLANDE NEW	Great				9	259	57	9257	80
8	GRASSLANIDE NEW	S GROUP					12	01	12	
- S										

										T .
	3		,							
		,	1872			97	63	0/	10588	20
	*				Subtotal	(2)	0,601		(b) 11491	08

Total: [greater of (a) or (b))	11,426 08
	10588 20

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		Commerc Value	ial	
		PRORATED SEE SASIETEL	PACE	588	34	588	34	
2	Acron 1	MOUNT THAT SHOULD HAVE					0/	
	SaskTel. L. Dales	-DIFFERENCE IN KIND	(\$ 19.46) (266 (1)(a))	63	42	82	रि: छ	
3	PRO RA	L SEE SASK TEL PAGE		205	46	205	4	
4	HORIZON CREDIT UNION		DEDLER OF CHEAVES	43	81	43		
5	HOGIZON CRETTITUNION	Comment of the Property of the Comment of the Comme	SERVICE EMPRIE	30	00	30	00	
6	NEW DEMOCRTIC PAGETY		LEAFLET POSTABLE	678	62	678	62	
7	HURIZON CREDIT UNION		CREDIT APPLICATION FEE	Ø 150	co	0 150	-/	171
g	uun		LINE OF CREDIT INTEST	0	287	0	185 20	1)(i
9	u ii ii		SERVICE CHARGE	/	00	0 30	00 21	
10	n u u		LINE OF CHESET LOAN	1-	47	,	200 20	
_11	KT N LI		SERVICE CHARGE	/	00	1	00-2	,
12	in ce ii		LINE OF CARTIFLOON INTRES	/	†	- I was not not the same of th	10 20	
			1	1629	11	1629		
L			Sublotal	(a) 1875	79	(h)		

Total: (greater of (a) or (b)) 1895 25 16 29 11

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.

- "	Namo	Address	Description of Goods Supplied (if only hired, so state and give duretion)	Amount Pald	Commercial Value	
Consec. No.			O'EFICE SUBBLES	379	37	9
2	MERU WOG	BOX75 DUFF SOAUSO SOAUPO BOX15 WILLOWBROW	OFFICE SUPPLIES	58.546514	58.5465 10	4
3	LEONARD DALES	BOX 2482 MEQUILLE SOA 2P		e 100 00	01000	0 2
4	CROWN BRAPHICS	801A-417 SE SASKATOON	LAWNSIGNS	1 4	1042 9	7
5	VAL CAMERON	MELVILLE SOADPO	OFFICE SUPPLIES	130 27	130 2	7
6	LEONARD DAKES	MELVILLE SOA 200		9975	99 7	5
ラ	JACKIE WIFITE	MELVILE	MANAGER OFFICE	50000	5000	0
8	LEONARU DALES	MELVILLE		1770	177	0
9	DONNA WURTS	DUFF	FUEL +SIGM MATERIAL	346 912	346 9	72
10	LEONARD DALES	MELUILLE	OFFICE SUPPLIES	132 69	132 6	59
11	NIDP SASIE	REGINA	BATA BASE LEVY		726	13
12	CRYSTAL JANISKEWICH	MELVILE	DATA WORN FOR CAMPAIEN	200 00	111	
13	BRYAN KIRK	BOX1148 MEXUILE	POSTAGE & SUPPLIES	146/5/3 05	11943	27
19	LEONARY PALES	BOX2482 MELVILLE	WAGES SALARY	1500 00	1500	00
			Subtotal	(a) 6239 31	(b) 8508	91

Total: (greater of (a) or (b)) 8508 9/

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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		Commer	
15	BRYAN KIRK	MELVILLE	WAGES / SALARI	1500	00	1500	or
16	DOUG OTTENBREIGHT	MELVILLE 9500	WAGES / SALMAN,	1500	00	2000	00
		_	CAMPAIGN. MANACHA-				
							T .
							<u> </u>
							1
				6005	91	,	1
			Subtotal	(a) 6291		(b) 8375	51

Total: (greater of (a) or (b))	8508	91
	8375	51

PAGE-1+2

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	Commercia Value	al
		7N10-5,00 3.P.2-2. 3.W.C.						

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							!	
					Subtotal	(a)	(b)	

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

(i) Disputed Claims Unpaid

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

Name	Address .	Character of Disputed Claim	Amount of Claim		Commercial Value	
Marin						
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						<u> </u>
						Ĺ
		Subtotal	(a)		(b)	

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



The Election Act, 1996 Section 261(1)(c)

Declaration of a Business Manager of a Candidate

I. BRYAN KIRK of Address
being the Business Manager of LEGNARD DALES,
candidate at the election held on the
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 VO (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.
Busjan Kirk. Signature of Business Manager
Signed and declared before me by the above-named Business Manager at in the
Province of Saskatchewan, on the
Altronized to Administer Oaths in Saskatchewan
Notary Notary

The Election Act, 1996 Section 261(5)



Candidate's Declaration as to Expenses

I, <u>LEUNARID</u> DALES , whose
address is and whose
occupation is, having been a Candidate at the election of a member
to serve in the Legislative Assembly of Saskatchewan for the constituency of MELVILLE - SALTIUA
held on the
examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown by me and signed by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;
and I further solemnly declare that, except as appears from that Return, I have not, and to the best of my knowledge and belief no person, nor any club, society, company or association has, on my behalf, made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election;
and I further solemnly declare that I have paid to my business manager, the sum of (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 in the
TETH STREET
Province of Saskatchewan, on the 25 The 25 The Province of Saskatchewan, on the 25 The

Form VV

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Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Melville - Saltenats Constituency Association
Address Box 223
Churchbridge Sk SOAOMO Postal Code
Telephone Number (306) 896 - 2609
I, the undersigned, baying authorization to act for the <u>Melville</u> -Saltenats Constituency Assoc
Name of Corporation, Trust Fund or Constituency Association
submit the following statement of the individual sources and amounts making up the contribution (or the fund) of
this corporation, trust fund or constituency association, and further that the total amount indicated is the amount
contributed to Rame of Candidate Campaign,
a candidate at the election about to be held in the constituency of
Date Date 20, 2016 Signature of Authorized Person Lacarrer
Position Held
I, the undersigned, business manager for Name of Candidate Name of Candidate 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 <i>The Election Act</i> , 1996 (s. 240(6)).
Buyan Kak, Signature of Business Manager

Sources and							
(Check one)	Ø	This is a record of individual sources and	i am	nounts making up the contri	bution.		
	. 🗆	This is a record of individual sources and	l am	nounts making up the fund.			
(A) Contri	butio	ons in excess of \$250.00					
Note: List belo	ow, th	e aggregate value of contributions received in a yea \$250.00 whose funds were used toward the making	ar fro	om any person who contributed his contribution.			
		Name of Contributor		Amount			
Caro	2[ine McMurchy		500.00			
Tre	ne	Hams		200.00			
\mathcal{D} .	(u)	urtz		500.00			
I	0	artson		400.00			
Prov	'n	cial Trust		23 24.13			
SK.A	JL	P Rebates		1535.47			
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	·	
List additional contributors on separate sheet provided and affix to this record.		
List Attached Number of Pages		<u>.</u>
Yes or No		5759.60
Total Amount of all Category (A) Contributions		
(B) Contributions of \$250.00 or less	and the contributed	
	ny person who commuted his contribution.	
Note: Report the total value of contributions received in a year normal \$250.00 or less whose funds were used toward the making of t		1560.00
Total Amount of all Category (B) Contributions		1300.00
Iolai Amount of an outegraph,		
		•
(C) Interest or Investment Income		
Note: Report the total value of interest or investment income received	d in a year which was	
used toward the making of this contribution.		41
		N/4
Total Amount of all Category (C) Contributions		
		N14 1319.60
		1314.60
Total Contribution		
(Sum of Categories (A), (B) and (C))		
(04.11.01.01.01.01.01.01.01.01.01.01.01.01.		

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

Bryan Kirk

From:

"Verna Brenner" <vabrenner@sasktel.net> Saturday, June 18, 2016 2:12 PM

Saktel.net>

Date:

To:

Subject:

NDP Info

Hi Bryan

Here is what I have for you to use

A: Contributions in excess of \$250.00 - \$5759.60

2012 - Caroline McMurchy	\$500.00
2016 - Irene Adams -	\$500.00
D. Wurtz	\$500.00
I. Carlson	\$400.00
Provincial Trust	\$2324.13
Sask NDP Rebates	\$1535.47
B. Contributions of \$250.00 or les	s - \$1560.00
2013 - \$ 60.00	
2014 - \$515.00	

2016 - \$985.00

C. Interest or investment income - Nil

A + B + C = \$7319.60\$5759.60 + \$1560.00 + 0.00 = \$7319.60

Total paid to the campaign = \$7319.60

Ch #63	Database	\$726.63
Ch # 64	Duane Theaker Rent	\$750.00
Ch # 65	Cowan Imaging	\$521.48
Ch #67	Doug Ottenbreit	\$500.00
Ch # 68	Cowan Imaging	\$521.49
Ch # 70	Print West	\$825.00
Ch #71	Leonard Dales Campaign	\$1000.00
Ch #72	Leonard Dales Campaign-Rent	\$ 75.00
Ch # 75	Leonard Dales Campaign	\$2400.00

Total paid \$7319.60

If you require more details or other information, don't hesitate to ask. Did you get your extension?

Verna