

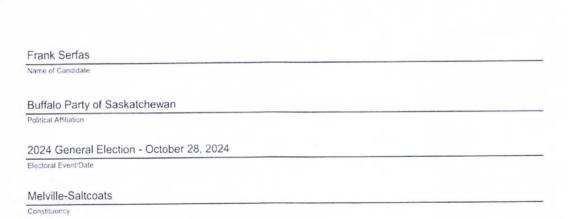
E-412

Form VV

The Election Act, 1996 Section 261 (Forms E-413 and E-414) (rev. 2020)

Candidate's Return of Election Expenses

AS REVIEWED



No audit required in accordance with s.261(2)

CHECKLIST FOR THE SUBMISSION OF THE CANDIDATE'S RETURN OF ELECTION EXPENSES

Before submitting your candidate's return of election expenses, ensure you:

	Complete and sign the declaration on page 2
	Complete the Designation of Reimbursement on page 3
	Complete Form E-413 - Declaration of a Financial Agent of a Candidate. Make sure your signature is witnessed by a person authorized to administer oaths in Saskatchewan
	Have your candidate complete Form E-414 - Candidate's Declaration as to Expenses. Make sure the candidate's signature is witnessed by a person authorized to administer oaths in Saskatchewan
	Complete and attach Form VV - Statement of Contribution Corporation, Trust Fund or Constituency Association for all contributions received from constituency associations
	Complete and attach Form VV - Statement of Contribution Registered Party for all contributions received from a registered party
	Attach all invoices and receipts
	Attach proof of payment (cancelled cheques, EFT transaction details, etc)
.16	Attach bank statements
NK	Attach copies and scripts of advertisements (this can be in the form of a picture, proof, design mock up, leftover leaflet, photo of a lawn sign, etc.)
	Complete and attach supplementary forms required such as:
	Travel claims
	Expense claims
	Donor's Statements
	Service Agreements
	Joint Agreements
	Provide details of all Election Period Calculations

On Benair of
Frank Serfas
Name of Candidate
Return
I, Barry Knight
Name
of Kindersley, Saskatchewan City, Province
in the Province of Saskatchewan, being the financial agent of the above-named candidate at the election of a
member to serve in the Legislative Assembly of Saskatchewan held on the day of October
, in the constituency of Melville-Saltcoats
make the following Return respecting the election expenses of the said candidate.
Signature of Financial Agent
JANUARY 3, 2024

Note

- 1. The Candidate's Return of Election Expenses and the accompanying auditor's report must be submitted to Elections Saskatchewan within three months of Election Day.
- 2. Completed returns and all supporting documentation should be sent to:

Elections Saskatchewan 301-3303 Hillsdale Street Regina, SK S4S 6W9

Designation of Reimbursement (Section 269 and 270)

a) Candidates Endorsed by a Registered Political Party

If eligible for reimbursement, the Candidate directs the Minister of Finance to pay any reimbursement t	.0
(check one):	
Chief Official Agent of the Registered Political Party	
Constituency Association	
If the value of all contributions and any reimbursement received exceeds the election expenses incurre or on behalf of the candidate, the candidate's financial agent shall pay the excess amount to the chief of agent of the registered political party or the candidate's constituency association, as directed by the	d by officia
candidate.	

b) Candidates Not Endorsed by a Registered Political Party

If the value of all contributions received exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall pay no reimbursement.

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 pay to the financial agent an amount equal to the election expenses less the contributions received.

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 financial agent

- **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.
- **b)** where the candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance.

Further, if the candidate dies or withdraws before appointing a financial agent, the candidate's estate or the candidate shall pay the excess amount in accordance with the above.

Summary of Contributions and Expenses

I. Contributions

	Contributions	\$	0.00
II.	Expenses		
	(a) Candidate's Campaign Expenses	\$ 0.00	
	(b) Hire of Premises	\$ 0.00	
	(c) Advertising	\$ 0.00	
	(d) Services	\$ 0.00	
	(e) Goods Supplied	\$ 0.00	
	(f) Travel and Hire of Vehicle	\$ 0.00	
	(g) Undisputed Claims Unpaid	\$ 0.00	
	TOTAL EXPENSES	\$	0.00
	(h) Disputed Claims	\$ 0.00	
	Candidate Personal Expenses	\$ 0.00	

Note: Total Expenses (excluding (g) 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).

Number of Value of		Value of
Class of Contributor	Contributors	Contributions
1. Individuals	0	\$ 0.00
2. Corporations	0	\$ 0.00
3. Trade Unions	0	\$ 0.00
Unincorporated Organizations or Associations	0	\$ 0.00
5. Any other Persons or Groups of Persons		\$
6. Proceeds from Other Sources		\$
Total Contributions	0	\$ 0.00

Total Contributions (Excluding Excess Amount)	\$ 0.00	

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 financial agent, 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 financial agent where claimed as an election expense. Accordingly, commercial value is an election expense and a contribution concurrently.

Schedule: 1

1. Individuals

(A) Contributions in excess of \$250.00

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

Γ	Name of Contributor		Am	ount
_	There are no Contributions over \$250.00			
	Number of Contributors Total Amount of all Category (A) Contributions	0	\$	0.00
(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	0	_	
	Total Amount of all Category (B) Contributions		\$	0.00
(C)	Contributions of \$25.00 or less			
Note:	Report the number of contributors and the total value of contributions received, from any individual, of \$25.00 or less.			
	Number of Contributors	0	_	
	Total Amount of all Category (C) Contributions		\$	0.00
	Total Number of Contributors	0	_	
	Total Contributions (Sum of Categories (A), (B), and (C))		\$	0.00

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		Amou	ınt
There are no Contributions over \$250.00			
Number of Contributors Total Amount of all Category (A) Contributions	0	\$	0.00
(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	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 corporation, of \$25.00 or less.			
Number of Contributors	0		2.00
Total Amount of all Category (C) Contributions		\$	0.00
Total Number of Contributors	0		
Total Contributions (Sum of Categories (A), (B), and (C))		\$	0.00

Schedule:

3. Trade Unions

(A) Contributions in excess of \$250.00

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

	Name of Contributor		Α	mount
	There are no Contributions over \$250.00		•	
	Number of Contributors	0		
	Total Amount of all Category (A) Contributions		\$	0.00
(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 trade union, 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 trade union, of \$25.00 or less.			
	Number of Contributors	0		
	Total Amount of all Category (C) Contributions		\$	0.00
	Total Number of Contributors	0		
	Total Contributions (Sum of Categories (A), (B), and (C))		\$	0.00

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		Am	ount
There are no Contributions over \$250.00			
Number of Contributors Total Amount of all Category (A) Contributions	0	\$	0.00
(B) Contributions of \$250.00 or less but more than \$25.00			
Note: Report the number of contributors and the total value of contributions received, from any unincorporated organization or association, of \$250.00 or less but more than \$25.00. Number of Contributors Total Amount of all Category (B) Contributions	0	\$	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 Total Amount of all Category (C) Contributions	0	- \$	0.00
Total Number of Contributors Total Contributions (Sum of Categories (A), (B), and (C))	0	\$	0.00

Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

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

	Name of Contributor		Amount
	There are no Contributions over \$250.00		
	Number of Contributors		
	Total Amount of all Category (A) Contributions		\$
(B)	Contributions of \$250.00 or less but more than \$25.00		
Note:	Report the number of contributors and the total value of contributions received, from any other person or groups of persons, of \$250.00 or less but more than \$25.00.		
	Number of Contributors	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 other person or groups of persons, of \$25.00 or less.		
	Number of Contributors	0	
	Total Amount of all Category (C) Contributions		\$0.00
	Total Number of Contributors	0	
	Total Contributions (Sum of Categories (A), (B), and (C))		\$

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.	\$
2. 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	\$

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

Total Amount \$ 0.00

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

(a) Candidate's Campaign Expenses

Set out below the aggregate amount of travel, meal and accommodation expenditures incurred by or on behalf of the candidate and paid by the financial agent 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 cons	titue	ncy.	
(A) Travel			
Air Travel	\$	0.00	
Rental Vehicle	\$	0.00	
Private Vehicle	\$	0.00	
Kilometres travelled at \$0.00 cents per kilometre			
Bus Fare/Taxi	\$	0.00	
Other (parking, etc.)	\$	0.00	
		Total of (A)	\$ 0.00
	_		
(B) Accommodation			
Hotel, Motel	\$	0.00	
Temporary Residence	\$	0.00	
		Total of (B)	\$ 0.00
(C) Living Allowance			
Meals	\$	0.00	
		Total (C)	\$ 0.00
	_		
Total Candidate's Campaign Expenses (Sum of Categories (A), (B) and (C	:))		\$ 0.00

Expenses

(b) 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.

ргоро.								ELECTION	1 PERIOD
Consec	Name	Address	Description of Premises	Purpose for which used	Period for which used	СН#	Total Invoice Amount	Amount Paid (a)	Commercial Value (b)
No.	Trum's		Officialises				Subtotal	\$	\$
									\neg

Total Election Expense (greater of (a) or (b) for each transaction): \$

Expenses

(c) 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.

							ELECTIO	N PERIOD
Consec	Name	Address	Name of Publication or Broadcaster	Date of Issue	CH#	Total Invoice Amount	Amount Paid (a)	Commercial Value (b)
No.						Subtotal	\$	\$

Total Election Expense (greater of (a) or (b) for each transaction): \$

Expenses

(d) 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.

						ELECTIO	N PERIOD
Consec No.	Name	Address	Nature of Work Done	CH#	Total Invoice Amount	Amount Paid (a)	Commercial Value (b)
NO.					Subtotal	\$	\$
			Total Election Expense (greater of (a)	or (b) for	each transaction):	\$	

Expenses

(e) 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.

						ELECTIO	N PERIOD
Consec	Name	Address	Description of Goods Supplied	CH#	Total Invoice Amount	Amount Paid (a)	Commercial Value (b)
No.					Subtotal	\$	\$

Total Election Expense (greater of (a) or (b) for each transaction):

Expenses

(f) 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.

						ELECTIO	N PERIOD	
Consec No.	Name	Address	Nature of Claim	CH#	Total Invoice Amount	Amount Paid (a)	Commercial Value (b)	
					Subtotal	\$	\$	
	Total Election Expense (greater of (a) or (b) for each transaction):							

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Expenses

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

(g) 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.

							ELECTION	N PERIOD
Consec No.	Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgment	Amount of Claim (a)	Commercial Value (b)
						Subtotal	\$	\$

Total (greater of (a) or (b) for each transaction): \$

Expenses

(h) 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 (a)	Commercial Value (b)
				Subtotal	\$	\$
			Total (greater of (a) or (b) for each	ch transaction):	s	7



Form WW

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



Declaration of a Financial Agent of a Candidate

newan			,
nt of Frank Se	rfas		7
ion of a member to	serve in the Legislative	Assembly of Saskatchewan for th	ne
e-Saltcoats			1
h day of	October	,,	
nitted to the Returr s made, and that to	ning Officer at that election	on and now shown to me by the o	fficer before
on, nor any club, so nised or offered any	ociety, company or asso v reward, office, emplovn	ciation has on behalf of the candinent or valuable consideration, or	date made any
osited by anyone to person for the purpo	o me or in my hands, or t ose of defraying any exp	o the best of my knowledge and be caused incurred on behalf of the ca	pelief to or in
declaration conscie der oath, and by vi	entiously believing it to be rule of the Canada Evid	e true, and knowing that it is of the ence Act.	e same force
ore me by the abov	e-named Financial Agent	tat SASKATOON	in the
an, on the 2	day of Month	emper, 205	24
: 3		1	
	ion of a member to e-Saltcoats h	ion of a member to serve in the Legislative e-Saltcoats h day of October have examined the Return of Election Expenitted to the Returning Officer at that election made, and that to the best of my knowledge correct; eclare that, except as appears from that Reson, nor any club, society, company or assonised or offered any reward, office, employing with respect to the conduct or management of the purpose of defraying any expect to the conduct or management of the electron of the conduct or management of the conduct or management of the electron of the conduct or management of the electron of the conduct or management of the conduct or management of the electron of the conduct or management of the conduct or management of the conduct or management of the electron of the conduct or management of the conduct or management of the conduct or management of the electron of the conduct or management of the electron of the conduct or management of the cond	ion of a member to serve in the Legislative Assembly of Saskatchewan for the e-Saltcoats h day of October . 2024 . nave examined the Return of Election Expenses, along with any attached ce nitted to the Returning Officer at that election and now shown to me by the osmade, and that to the best of my knowledge and belief that Return and any correct; eclare that, except as appears from that Return, I have not and to the best or on, nor any club, society, company or association has on behalf of the candinised or offered any reward, office, employment or valuable consideration, or with respect to the conduct or management of the election; iffed in the Return made by me, no money, security or equivalent for money obsted by anyone to me or in my hands, or to the best of my knowledge and in the purpose of defraying any expenses incurred on behalf of the control to the conduct or management of the election; declaration conscientiously believing it to be true, and knowing that it is of the derivation of the conduct or management of the election; declaration conscientiously believing it to be true, and knowing that it is of the derivation of the Canada Evidence Act. Signature of Financial Agent at SASKATOWN A Commissioner for Oaths in and for the Province of Sas My commission expires on the 31 day of Account and Advances.



E-414

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Section 2011

Candidate's Declaration as to Expenses

Frank Sertes					
Morelle, Saskatchewan					
aving been a Candidate at the el		serve in the Logis	Ann Assembly	of Saskatchewar	to the
ed on the 28th day of	0.00	2024			
Remnily declare that I have examinational to about to be transmit also filetium is now shown by the the best of my knowledge, and b			THE SUPPLIES AND DESIGNATION OF	and an extraor of the second con-	
I further schemes approximation					

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 that except as specified in the Return, no money, security or equivalent for money has so my knowledge or belief been paid, advanced, given or deposited by anyone to or in the hands of my financial agent 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 if further solemnity declare that I will not except so far as I may be permitted by Law, at any future tank 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 path, and by virtue of the Canada Evidence Act.

Front Serfos

Signed and declared before me by the above-samed Candidate at

Melville

and the same

Province of Saskatchewan, on the

30 any of December

le les roses

My commission expires on the 30 day of An

2027

SKATCHEN

VALLE ASS

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Frank Sartes, Marche Sarkers