

**E-521**

Form BBB

The Election Act, 1996
Section 250
(Form E-522)

Registered Political Party's Fiscal Period Return



Progressive Conservative Party of Saskatchewan

Name of Registered Political Party

Reviewed Aug 17/14
RK

Milton & Associates CHARTERED ACCOUNTANTS**AUDITORS' REPORT**

Pursuant to the Elections Act of Saskatchewan

Horizons Publishing & Printing Co. Ltd.
Chief Official Agent for the
Progressive Conservative Party of Saskatchewan

We have audited the fiscal return of the Progressive Conservative Party of Saskatchewan for the year ended December 31, 2014. This return is the responsibility of the party's management. Our responsibility is to express an opinion on the return based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the return. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall return presentation.

In common with other registered political parties, the party derives revenue from donations, contributions and fund raising projects, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the party and we were not able to determine whether any adjustments might be necessary to these revenues.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the revenues referred to in the preceding paragraph, the return of the Progressive Conservative Party of Saskatchewan presents fairly, in all material respects, the financial transactions required by Section 250 to be detailed in the Party's return, for the year ended December 31, 2014, in accordance with Section 250 requirements.

Milton & Associates

Chartered Accountants

April 28, 2015

On Behalf of the

Progressive Conservative Party of Saskatchewan

Name of Registered Political Party

Return

I, Grant Schmidt

Name

of

Address

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Residence () Business ()

in the Province of Saskatchewan, being the chief official agent of the above-named registered political party

make the following Return respecting the fiscal period of the party which commenced on the

1st day of January, 2014, and which terminated on the31st day of December, 2014.

Signature of Chief Official Agent

April 28, 2015

Date

Part I**Contributions****(a) Summary 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, in the fiscal period, have provided money, goods or services for the use of the registered political party 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	43	\$7,755.00
2. Corporations	1	\$ 350.00
3. Trade Unions		
4. Unincorporated Organizations or Associations	1	\$ 200.00
5. Any Other Persons or Groups of Persons	30	\$ 914.00
Totals	75	\$9,219.00

Note: Amounts received in respect of membership fees or dues are deemed to be contributions (s. 250(5)).

Part I**Contributions****(b) Detail of Contributions**

Contributions include money provided to or on behalf of the registered political party without compensation from the registered political party and includes donations in kind and membership fees or dues paid to the registered political party.

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, in the fiscal period, for the use of the registered political party 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 chief official agent, for each such statement of contribution received pursuant to subsections 240(6) and (7), must be affixed to this Return (ss. 250(3)).

Revenue received by a registered political party, during the fiscal period, 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 chief official agent 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 during the fiscal period the aggregate value of contributions exceeded \$250.00.

Name of Contributor	Amount
Jack Gooshen	400.00
Peter Matthews	505.00
Grant Schmidt	400.00
Shirley Johnson	1,280.00
Luke Schmidt	400.00
Sheron Schmidt	400.00
Emmanuel Sonnencchein	400.00
Bernard Stephaniuk	410.00
Brain Archer	650.00
Rosario De Alba	400.00
Ken Johnson	1,285.00

List additional contributors on separate sheet provided and affix to this Return.

List Attached No Number of Pages
Yes / No

Number of Contributors

11

Total Amount of all Category (A) Contributions

\$ 6,530.00

(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 during the fiscal period, from any individual, of \$250.00 or less but more than \$25.00.

Number of Contributors

9

Total Amount of all Category (B) Contributions

\$ 1,000.00

(C) Contributions of \$25.00 or less

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

Number of Contributors

23

Total Amount of all Category (C) Contributions

\$ 225.00

Total Number of Contributors

43

Total Contributions

\$ 7,755.00

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

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

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

Note: List below, all contributions where during the fiscal period the aggregate value of contributions exceeded \$250.00.

[illegible]

List 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

350.00

(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 during the fiscal period, from any corporation, of \$250.00 or less but more than \$25.00.

Number of Contributors

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 received during the fiscal period, from any corporation, of \$25.00 or less.

Number of Contributors

Total Amount of all Category (C) Contributions

Total Number of Contributors

—

Total Contributions

350.00

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

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

Part I**Contributions****(c) Proceeds from Other Sources - Summary**

Set out below the aggregate value of net proceeds received by the registered political party during the fiscal period 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.	914.00
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	914.00

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

Part I**Other Revenue****(a) Income from Other Sources**

Set out below the total value of income received by the registered political party during the fiscal period from the sources as indicated.

Source	Amount
1. Election Expenses/Auditor Reimbursement(s)	
2. Candidates' Excess Contributions	
3. Interest/Investment Income <i>(From P.C. Party Trust)</i>	160,000.00
4. Other (Provide Details)	2,821.53 59.40
Total	162,880.93

(b) Cash on Hand

Set out the amount of money, securities or the equivalent of money that the registered political party has on hand at the end of the fiscal period.

\$84,874.77

Part II**Expenditures****(a) Operating Expenditures**

Set out below the total operating expenses of the registered political party during the fiscal period.

Note: Omit election expenses incurred which related to an election held during the fiscal period.

Operating Expenses	Amount
1. Salaries, Wages and Employee Benefits	39,863.89
2. Travelling Expenses	4,161.10
3. Conventions and Meetings	3,783.23
4. Rental (Premises, Equipment and Utilities)	20,196.37
5. Advertising (Particulars to be set out in Part II(b))	19,813.38
6. Printing, Stationery and Supplies	1,004.68
7. Postage	304.88
8. Legal and Audit Fees	23,212.81
9. Interest	
10. Taxes (Property)	
11. Other (Provide Details)	6,902.38
Total	119,342.72

PROGRESSIVE CONSERVATIVE PARTY OF SASKATCHEWAN

OTHER EXPENDITURES

DECEMBER 31, 2014

Other	84.40
Bank charges	5,441.91
Computer	137.88
Courier	200.00
Golf sponsorship	500.00
Insurance	100.00
Memberships & subscriptions	438.19
Miscellaneous	
	<u>6,902.38</u>

Part II**Expenditures****(b) Advertising Expenditures**

Set out below the particulars of expenditures on advertising of the registered political party during the fiscal period.

Note: Subsection 243(4) limits the amount of money a registered party can spend during a fiscal period on advertising. This limit does not apply to election expenses which may be lawfully incurred by a registered political party.

Name of Broadcaster or Publisher	Date of Advertisement	Amount
CJWW - AM	August 6 - 19	2,050.00
CKRM 620	July 21 - 31	1,674.00
CHAB 800	July 29 - August 11	800.00
Assiniboia Times	August 15	300.00
CKRM 620	August 01	186.00
CJGX - AM	August 05 - 18	1,368.00
Assinibola Times	Sept 26 & 30/Oct 3	550.00
Triangle News	Sept 29 & Oct 29	160.00
Southwest Booster	October 02	45.65
Gravelbourg Tribune	September 22	32.12
CKSA - FM	October 15 - 27	1,160.00
Saskatoon Media Group	October 29 - November 11	2,050.00
Newcap Radio	October 15 - 24	928.00
CJGX - AM	October 20 - 31	1,368.00
CKRM - 620	October 6 - 17	1,860.00
Bell Media	November 08	1,700.00
Assiniboia Times	November 7	199.00
Gravelbourg Tribune	November 03	205.68
Western Producer	December 18	252.00
Bell Media	November 19 & December 10	2,924.93
Total		19,813.38

Part II**Expenditures****(c) All Other Expenditures**

Set out below any transfer of monies or other expenses incurred by the registered political party during the fiscal period.

Other Expenditures	Amount
1. Transfer to Provincial Constituencies and Candidates	11,811.35
2. Transfer to Federal Electoral Districts	
3. Transfer to Registered Party	
4.	
5.	
6.	
7.	
8.	
9.	
Total	11,811.35



SASKATCHEWAN

E-522

Form FFF

The Election Act, 1996
Section 250

Declaration of a Chief Official Agent of a Registered Political Party

I, Grant Schmidt of [REDACTED],
President of the
 Chief Official Agent of Progressive Conservative Party of Saskatchewan, a registered political party,

solemnly declare that I have examined the Fiscal Period Return, along with any attached certified statements to be transmitted to the Chief Electoral Officer 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 specified in the Return, no money, security, or equivalent for money has been paid, advanced, given or deposited by anyone to me or, to the best of my knowledge and belief, to any other person for the purpose of defraying any expenses incurred on behalf of the registered political party or for promoting its aims;

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, club, society, company or association has, on behalf of the registered political party, made any payment or incurred any liability on account of or with respect to the conduct or management of the affairs of the registered political party;

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]
 Signature of Chief Official Agent

Signed and declared before me by the above-named Chief Official Agent at Regina Melville AB in the

Province of Saskatchewan, on the 30th day of April, 2015.

[Signature]
 Person Authorized to Administer Oaths in Saskatchewan
 Commissioner for Oaths for Saskatchewan
 My commission expires: Oct. 31, 2016