Elections SK

E-412 Form VV

The Election Act, 1996
Section 261
(Forms E-413 and E-414)
(rev. 2017)

Candidate's Return of Election Expenses

Jessica Schroeder
Name of Candidate

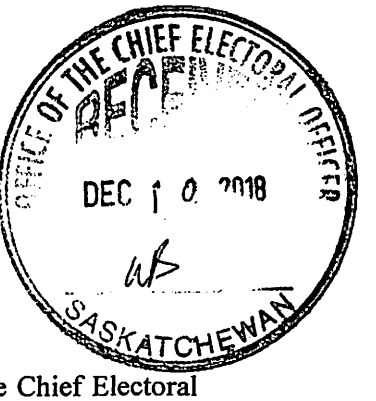
Saskatchewan Green Party
Polical Affiliation

September 12, 2018
Electoral Event/Date

Regina Northeast
Constiuency

TKL OCT 26/2018

A1
Accounting Group LLP
Tax ♦ Assurance ♦ Management



INDEPENDENT AUDITOR'S REPORT

To David Abbey, Business Manager for Jessica Schroeder for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of *The Elections Act1996.*,

Report of the Return

We have audited the accompanying Candidate's Return of Election Expenses(the "Return") for the candidacy of Jessica Schroeder, a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 12th day of September, 2018 in the constituency of Regina Northeast, which comprises the Summary of Contributions and Expenses, Schedules of Contributions from Individual, Corporations, Trade Unions, Unincorporated Organization or Associations and Any Other Persons or Groups of Persons and Statements of Expenses 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 September 12, 2018.

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 Responsibilities for the Return

The business manager of the candidate is responsible for the preparation of the Return in accordance with the financial reporting provisions of Section 261 of *The 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 general accepted auditing standards. Those standards require that we comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance whether the Return is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the auditor's 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 internal controls. An audit also includes evaluating the appropriateness of the 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 Jessica Schroeder 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 Restriction on Use

Without modifying our opinion, we draw attention to the 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 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 or the Chief Officer, and should not be used by other parties.

Basis of Accounting and Restriction on Use

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.

Ted Lewis CPA, CMA

Saskatoon, Canada
November 1, 2018

Ted Lewis
CPA, CMA, ACMA

NOTE DESCRIBING THE FINANCIAL REPORTING FRAMEWORK APPLIED FOR PREPARING THE CANDIDATE'S RETURN OF ELECTION EXPENSES

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1. Basis of Accounting

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 be made available for public inspection.

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

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

- [x] Complete and sign the declaration on page 2
- [x] Complete the Designation of Reimbursement on page 3
- [x] Complete Form E-413 - Delaration of a Business Manager of a Candidate. Make sure your signature is witnessed by a person authorized to administer oaths in Saskatchewan
- [x] 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
- [x] 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)
- [ ] Attach bank statements
- [ ] 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
    - [x] Donor's Statements
    - [ ] Service Agreements
    - [ ] Joint Agreements
- [ ] Provide details of all WRIT Period Calculations

TRL Oct 26/18

On Behalf of

Jessica Schroeder

Name of Candidate

Return

I, David Abbey
Name

of 1'
Address Postal Code

Mailing Address (if different from the residential address) Postal Code

Telephone Number Business Cellular

Email Address

in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a

member to serve in the Legislative Assembly of Saskatchewan held on the 12th day of September

2018 , in the constituency of Regina Northeast

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

David Abbey
Signature of Business Manager

Nov 2, 2018
Date

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

TKL
OCT 26/2018

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 to (check one):

☐ Chief Official Agent of the Registered Political Party

☐ Business Manager of the Candidate

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 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.

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 business manager an amount equal to the election expenses less the contributions received.

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 pay the excess amount to the **Minister of Finance**.

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.

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 business manager, the candidate's estate or the candidate shall pay the excess amount in accordance with the above.

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Summary of Contributions and Expenses

I. Contributions			3780 39
Contributions	Pg 5		$ ~~3,769.46~~ ~~3786.98~~
II. Expenses	Pg		
(a) Candidate's Campaign Expenses		$ 0.00	
(b) Hire of Premises		$ 0.00	
(c) Advertising	15	$ X 400.00	
(d) Services	16	$ X 2648 ~~15.55~~	
(e) Goods Supplied	17	$ X 2,982.69	
(f) Travel and Hire of Vehicle	18	$ X 371.22	
(g) Undisputed Claims Unpaid		$ 0.00	
TOTAL EXPENSES			3780.39 $ ~~3,769.46~~
(h) Disputed Claims		$ 0.00	
Candidate Personal Expenses		$ 0.00	

Note: Total Expenses (excluding (g) above) is used for the calculation of the reimbursement.

* agreed to backup schedules totals

TKL Oct 26, 2018

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	23	$ 1,645.00
2. Corporations	0	$ 0.00
3. Trade Unions	0	$ 0.00
4. Unicorporated Organizations or Associations	2 TKL	1524.64 ~~1,503.71~~
5. Any other Persons or Groups of Persons	TKL	610.75 ~~620.75~~
Total Contributions	27	$ ~~3,769.46~~ 3780.39

1645.00 TKL

1501.23

~~640.75~~

3786.98

Total Contributions (Excluding Excess Amount)	$ ~~3,769.46~~ 3780.39

~~3786.98~~

TKL Nov 1/2018

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.

TKL OCT 29, 2018

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
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 individual, of $250.00 or less but more than $25.00.

Number of Contributors ~~16~~ 15

Total Amount of all Category (B) Contributions $ ~~1,480.00~~ 1450

(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 9 1

Total Amount of all Category (C) Contributions $ 165.00 195

Total Number of Contributors ~~28~~ 24

Total Contributions (Sum of Categories (A), (B), and (C)) $ 1,645.00

Verified To spreadsheet & donations TRL

TRL OCT 29, 2018

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
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 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	
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**

TKL OCT 29, 2018

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
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**

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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
Saskatchewan Green Party	$ ~~1,303.71~~ 1301.23

Number of Contributors 1

Total Amount of all Category (A) Contributions $ ~~1,303.71~~ 1301.23 1314.64

(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 1

Total Amount of all Category (B) Contributions $ 200.00

(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 $ 10.00 NM

Total Number of Contributors 2

Total Contributions (Sum of Categories (A), (B), and (C)) $ ~~1,503.71~~ ~~1501.23~~ 1514.64

A

TRL OCT 29, 2018

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
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 $ ~~620.75~~ 640.75

(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)) $ ~~620.75~~ 640.75

TKL Oct 26, 2018

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.	$	~~390.00~~ 380	~~410.00~~
2. Collections made at events mentioned in item 1 above or other events.	$	230.75	
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	$	0.00	
Total	$	~~620.75~~	~~640.75~~

Enter Total under Schedule: 5. Any Other Persons or Groups of Persons of Part 1(b) Detail of Contributions 610.75

Tickets from 42 x 20 840
food costs 460
380

TKL OCT 26, 2018

Part II

Expenses

Candidate's Personal Expenses

Set out the total amount of the candidate's personal expenditures that were paid by him personally and reported to the business manager pursuant to subsection 261(2)(b). **A detailed statement by the candidate supported by supplier documents, bills and proofs of payment of the amounts expensed must be attached to this Return.**

Total Amount $ 0.00

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 expensed by the candidate supported by supplier documents, bills and proofs of payment.**

Note: Include only costs associated with expenditures to or within the constituency.

(A) Travel

Air Travel	$ 0.00	
Rental Vehicle	$ 0.00	
Private Vehicle	$ 0.00	
Kilometres travelled 0.00 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**

TKL OCT 24/18

Part II

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.**

								WRIT PERIOD	
Consec No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	CH#	Total Invoice Amount	Amount Paid	Commercial Value
							Subtotal	$	$
							Total:	$	

(greater of (a) or (b))

TKL Oct 24, 18

Part II

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.**

							WRIT PERIOD		
Consec No.	Name	Address	Name of Publication or Broadcaster	Date of Issue	CH#	Total Invoice Amount	Amount Paid	Commercial Value	
C1	Facebook	661 University Toronto, ON, M5G1M1	Facebook advertising during writ period	Sep 7, 2018 *to* Sep 7, 2018	(1)	$ 30.00	$ 30.00	$ 30.00	ELECTRONIC TRFR
C2	Facebook	661 University Toronto, ON, M5G1M1	Facebook advertising during writ period	Sep 9, 2018 *to* Sep 9, 2018	(1)	$ 60.00	$ 60.00	$ 60.00	✓
C3	Facebook	661 University Toronto, ON, M5G1M1	Facebook advertising during writ period	Sep 12, 2018 *to* Sep 12, 2018	(1)	$ 300.00	$ 300.00	$ 300.00	✓
C4	Facebook	661 University Toronto, ON, M5G1M1	Facebook advertising during writ period	Oct 5, 2018 *to* Oct 5, 2018	(1)	$ 10.00	$ 10.00	$ 10.00	✓
						Subtotal	$ 400.00	$ 400.00	
						Total:	$ 400.00		Pg 4
						(greater of (a) or (b))			

(1) electronic transfer verified to bank statement - vendor facebook

TRL OCT 24, 18

Part II

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.**

						WRIT PERIOD	
Consec No.	Name	Address	Nature of Work Done	CH#	Total Invoice Amount	Amount Paid	Commercial Value
D1	Canada Post	c/o 1-300 Confederation Dr Saskatoon, SK, S7L4R6	expresspostage	816	$ 13.55	$ 13.55	$ 13.55
D2	Affinity Credit Union	3315 Fairlight Drive Saskatoon, SK, S7M3V5	statement print fees	na	$ 2.00	$ 2.00	$ 2.00
					Subtotal	$ 15.55	$ 15.55
					Total:	$ 15.55	
					(greater of (a) or (b))		

PAYPAL

10.93

26.48 Pg 4

Verified to bank stmt & vendor invoice (Canada Post)

Ted Lewis Oct 24, 18

Part II

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.**

						WRIT PERIOD	
Consec No.	Name	Address	Description of Goods Supplied	CH#	Total Invoice Amount	Amount Paid	Commercial Value
E1	Walmart	2150 Prince of Wales Drive Regina, SK, S4V3A6	candidate photograph	000548	$ 33.29	$ 33.29	$ 33.29
E2	Staples Canada	Store 151 Regina, SK, S4R2P3	CLIPBOARDS	549	$ 38.08	$ 38.08	$ 38.08
E3	Allied Printers & Promotions	1775 Park St Regina, SK, S4N2G3	leaflets	810	$ 429.57	$ 429.57	$ 429.57
E4	Postcard Portables	4522 Hames Crescent Regina, SK, S4W0B6	Billboard Production and Rental	812	$ 477.75	$ 477.75	$ 477.75
E5	Allied Printers & Promotions	1775 Park St Regina, SK, S4N2G3	Leaflets	814	$ 429.57	$ 429.57	$ 429.57
E6	Postcard Portables	4522 Hames Crescent Regina, SK, S4W0B6	billboard rental	817	$ 288.75	$ 288.75	$ 288.75
E7	Allied Printers & Promotions	1775 Park St Regina, SK, S4N2G3	leaflets	818	$ 216.45	$ 216.45	$ 216.45
E8	Allied Printers & Promotions	1775 Park St Regina, SK, S4N2G3	signs and stakes	819	$ 552.78	$ 552.78	$ 552.78
E9	Allied Printers & Promotions	1775 Park St Regina, SK, S4N2G3	leaflets	520	$ 216.45	$ 216.45	$ 216.45
E10	Dressed Yeti	102-4801 Child Ave Regina, SK, S4X0C4	Video	821	$ 300.00	$ 100.00	$ 300.00
					Subtotal	$ 2,782.69	$ 2,982.69
					Total:	$ 2,982.69	
					(greater of (a) or (b))		

Pg 4

Verified to vendor invoices + backup documentation

Ted. Lewis
Oct 24, 2018

Part II

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.**

						WRIT PERIOD	
Consec No.	Name	Address	Nature of Claim	CH#	Total Invoice Amount	Amount Paid	Commercial Value
F1	Rent a Car	455 1st Ave North Saskatoon, SK, S7K1X5	leader's expenses	805	$ 163.92	$ 163.92	$ 163.92
F2	Shawn Setyo	203-525 20th St Wset Saskatoon, SK, S7M0X6	Leader travel expenses	815	$ 207.30	$ 207.30	$ 207.30
					Subtotal	$ 371.22	$ 371.22
					Total:	$ 371.22	

(greater of (a) or (b))

Verified to backup information submitted by party

Jed Lewis Oct 24, 18

Part II

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.

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))

TKL Oct 24, 18

Part II

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	Commercial Value
			Subtotal	$	$

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

TKL OCT 24, 18

E-413 Form WW

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

Declaration of a Business Manager of a Candidate

I, David Abbey
Name

of _____
Address

Postal Code

being the Business Manager of Jessica Schroeder,

a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan for the

consituency of Regina Northeast,

held on the 12th day of September, 2018,

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 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**.

David Abbey
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at Saskatoon in the

Province of Saskatchewan, on the 2 (Day) day of Nov (Month), 2018 (Year)

Cheryl Stinson
A Commissioner for Oaths in and for the Province of Saskatchewan.

My commission expires on the 30 day of Sept, 2023

CHERYL STINSON
Notary Public
My Appointment expires Sept 30, 2023
SASKATCHEWAN

TC OCT 24, 18

E-414 Form XX

The Election Act, 1996
Section 261 (5)

Candidate's Declaration as to Expenses

I, Jessica Schroeder
Name

of 1.
Address

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 Regina Northeast,

held on the 12th day of September, 2018.

solemnly declare that I have 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 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.

Jessica Schroeder
Signature of Candidate

Signed and declared before me by the above-named Candidate at REGINA in the Province of Saskatchewan, on the 8 (Day) day of DECEMBER (Month) 2018 (Year).

Carol L Fisher
A Commissioner for Oaths in and for the Province of Saskatchewan. NOTARY PUBLIC

My commission expires on the 30 day of JUNE 2019.

TKL OCT 24, 18

CAROL L. FISHER
Notary Public
My Appointment expires June 30, 2019
SASKATCHEWAN

22 Jessica Schroeder - Regina Northeast

Knight Archer Insurance Ltd.
4147 Rochdale Blvd.
Regina, SK S4X 4P7
Ph: (306) 525-8800