



Candidate's
Return of Election Expenses

E-412 Form VV

The Election Act, 1996
Section 251
(Forms E-413 and E-414)
(Mar 2017)

David Prokopchuk
Name of Candidate

PC Party of Saskatchewan
Political Affiliation

By - Election - September 7, 2017
Electoral Event/Date

Saskatoon - Fairview
Constituency



As Reviewed
[Signature]

Independent Auditor's Report

To Floyd Wright, Business Manager for David Prokopchuk, for submission to the Chief Electoral Officer of Saskatchewan in accordance with section 261 of *The Election Act, 1996*.

Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") of David Prokopchuk, a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan, held on September 7, 2017 in the constituency of Saskatoon-Fairview. The return is comprised of 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 Schedules of Candidate Campaign Expenses, Hire of Premises, Advertising, Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid.

This Return has been prepared by the Business Manager of the candidate based on the financial reporting provisions of Section 261 of *The Election Act, 1996* and in the prescribed form 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 the financial reporting provisions of Section 261 of *The Election Act, 1996*, in the prescribed form 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 misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Return based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements, 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 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 entity's 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 control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Business Manager 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 revenues and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the candidate's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and other revenue, expenses, assets, liabilities and net assets.

Qualified Audit Opinion

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the Candidate's Return of Election Expenses for David Prokopchuk is prepared, in all material respects, in accordance with the reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

Restriction on Use

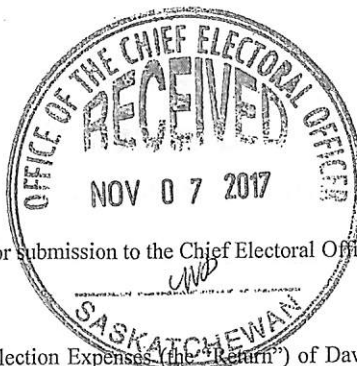
The Return is prepared to assist the Business Manager to meet the requirements of *The Election Act, 1996*, and the accounting guidelines issued by Elections Saskatchewan. As a result, the Return may not be suitable for another purpose. Our report is intended solely for the Business Manager, the candidate and the Chief Electoral Officer, and should not be used by any other parties.

Report on Other Legal Regulatory Requirements

As required by Subsection 261 of *The Election Act, 1996*, in our opinion, the Return represents the information contained in the financial records on which it is based.

November 7, 2017
Regina, Saskatchewan

VIRTUS GROUP LLP
Chartered Professional Accountants



**VIRTUS
GROUP**
Chartered Professional Accountants
& Business Advisors LLP

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 Business Manager 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)
- ☐ 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
 - ☐ Donors' Statements
 - ☐ Service Agreements
 - ☐ Joint Agreements
- ☐ Provide details of all writ period calculations

P.W.W

On Behalf of

David Prokopchuk
Name of Candidate

Return

I, Floyd Wright of 1111 11th Ave S
Name Address
1111 11th Ave S Postal Code
Mailing Address (if different from the residential address)
Telephone Number: 60 1111 11th Ave S 1111 11th Ave S
Residence Business Mobile
Email:

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 7th day of September, 2017, in the constituency of Saskatoon - Fairview, make the following Return respecting the election expenses of said candidate.

F. W. Wright
Signature of Business Manager
OCT 11 / 17
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

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.

P.W.W.

Summary of Contributions and Expenses

I. Contributions

Contributions

14,866.50
\$ 13,987.00

II. Expenses

(a) Candidate's Campaign Expenses

\$ 350.73

(b) Hire of Premises

\$ _____

(c) Advertising

\$ 6,999.76

(d) Services

\$ 13,822.32 1,380.62

(e) Goods Supplied

\$ 871.18 849.08

(f) Travel and Hire of Vehicle

\$ 10,994.00 904 -

(g) Undisputed Claims Unpaid

\$ _____

TOTAL EXPENSES

10,484.19
\$ 10,697.87

(h) Disputed Claims

\$ _____

Candidate Personal Expenses

\$ _____

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

F.W.W

David Prokopchuk
Saskatoon Fairview

Part I

Contributions

(a) Summary of Contributions

1. 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		
2. Corporations		
3. Trade Unions		
4. Unincorporated Organizations or Associations	1	13,989.00
5. Any other Persons or Groups of Persons		
Total Contributions		

14,866.50

Total Contributions (Excluding Excess Amount)	13,989.00
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14,866.50

F.W.W

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.

F.W.W.

(A) Contributions in excess of \$250.00

[illegible]

\$ 4

\$ 4

\$ 0

\$ 4

F.W.W. 11

Part I

Contributions

(c) Proceeds from Other Sources - Summary

Set out below the aggregate value of net proceeds received by the candidate from the sources as indicated.

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

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

F.W.W.

Part II – Expenses

Candidate's Personal Expenses

Set out the total amount of the candidate's personal expenditures that were paid by him personally and reported to the business manager pursuant to subsection 261(2)(b). A detailed statement by the candidate supported by supplier documents, bills and proofs of payment of the amounts expended must be attached to this Return. Do not include candidate's campaign expenses in this section.

Total Amount 0

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

Candidate's Campaign Expenses

Set out below the aggregate amount of travel, meal and accommodation expenditures incurred by or on behalf of the candidate and paid by the business manager pursuant to subsection 220(f)(iv). Attach particulars of the amounts expended by the candidate supported by supplier documents, bills and proofs of payment and a detailed Travel Claim Form.

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

(A) Travel

Air Travel	_____	
Rental Vehicle	_____	
Private Vehicle Kilometers travelled <u>673</u> at <u>42.83</u> cents per kilometer	<u>288.23</u>	Cheque # 22
Bus Fare / Taxi	_____	Cheque # 10
Other (insurance, lubricants, fuel, parking)	<u>62.50</u>	
Total of (A)	<u>350.73</u>	

(B) Accommodation

Hotel / Motel	_____	
Temporary Residence	_____	
Total of (B)	<u>0</u>	

(C) Living Allowance

Meals	_____	
Total of (C)	<u>0</u>	

Total Candidate's Campaign Expenses (Sum of Categories (A), (B) and (C)) 350.73

F.W.W

(b) Hire of Premises

(b) Hire of Premises

2

14

(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 including proof of authorization, bills and proofs of payment, number them consecutively and list them in the proper columns below.

[illegible]

W. W. F.

W. W. F.

W. W. F.

1380.62

فصل

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.

266(1)(d)
Duplicate expense

849.08

$2(1)(0)$ $2(1)(0)$

904-

11

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

10

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.

[illegible]



Declaration of a Business Manager of a Candidate

E-413

Form WW

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

(Mar 2017)

I, Floyd Wright of _____
Name Address

being the Business Manager of, David Prokopchuk
Name of Candidate

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

Saskatoon - Fair View, held on the 7th day of September, 2017.

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**.

Floyd Wright
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at Saskatoon in the
Province of Saskatchewan, on the 13th day of October, 2017

[Signature]
A Commissioner for Oaths in and for the Province of
Saskatchewan. My commission expires on the 31
day of December, 2020.



Candidate's Declaration as to Expenses

E-414

Form XX

The Election Act, 1996
Section 251(5)

(Mar 2017)

I, David Prokopchuk whose
address is _____, and whose
occupation is Financial Services Rep, having been a candidate at the election of a member to serve in
the Legislative Assembly of Saskatchewan for the constituency of Saskatoon Fair View
held on the 7th day of September, 2017

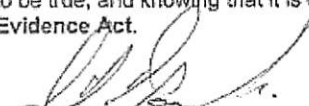
solemnly declare that I have examined the Return of Election Expenses, along with any certified statements, transmitted
or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is
now shown by me and signed by the officer before whom this declaration 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.



Signature of Candidate

Signed and declared before me by the above-named Business Manager at Saskatoon in the
Province of Saskatchewan, on the 13th day of October, 2017



A Commissioner for Oaths in and for the Province of
Saskatchewan. My commission expires on the 31st
day of December, 2020



Constituency Transfer Of Funds

Transfer # 1- Saskatoon Fairview 2017

Date August 18, 2017

Pay to Floyd Wright Official Agent

\$1,147.00

Cheque #: 000694

I FLOYD WRIGHT, do hereby acknowledge the receipt of transfer of funds noted above.

F. W. Wright

Please sign both copies of this form and return one copy to the Provincial Office.
72 High Street E.
Moose Jaw, SK.
S6H 0B8



Constituency Transfer Of Funds

Transfer # 2- Saskatoon Fairview 2017

Date August 18, 2017

Pay to Floyd Wright Official Agent

\$5,000.00

Cheque #: 000695

I FLOYD WRIGHT, do hereby acknowledge the receipt of transfer of funds noted above.

F. W. Wright

Please sign both copies of this form and return one copy to the Provincial Office.
72 High Street E.
Moose Jaw, SK.
S6H 0B8



Constituency Transfer Of Funds

Transfer # 3- Saskatoon Fairview 2017

Date August 28, 2017

Pay to Floyd Wright Official Agent

\$997.00

Cheque #: 0699

I FLOYD WRIGHT, do hereby acknowledge the receipt of transfer of funds noted above.

F.W. Wright

Please sign both copies of this form and return one copy to the Provincial Office.
72 High Street E.
Moose Jaw, SK.
S6H 0B8



Constituency Transfer Of Funds

Transfer # 4- Saskatoon Fairview 2017

Date August 28, 2017

Pay to Floyd Wright Official Agent

\$5,000.00

Cheque #: 0700

I FLOYD WRIGHT, do hereby acknowledge the receipt of transfer of funds noted above.

F.W. Wright

Please sign both copies of this form and return one copy to the Provincial Office.
72 High Street E.
Moose Jaw, SK.
S6H 0B8



Constituency Transfer Of Funds

Transfer # 5- Saskatoon Fairview 2017

Date September 5, 2017

Pay to Floyd Wright Official Agent

\$1,246 ⁰⁰/_{xx}

Cheque #: 0703

I FLOYD WRIGHT, do hereby acknowledge the receipt of transfer of funds noted above.

F.W. Wright

Please sign both copies of this form and return one copy to the Provincial Office.
72 High Street E.
Moose Jaw, SK.
S6H 0B8



Constituency Transfer Of Funds

Transfer # 6- Saskatoon Fairview 2017

Date September 15, 2017

Pay to Floyd Wright Official Agent

\$499.00

Cheque #: 0709

I FLOYD WRIGHT, do hereby acknowledge the receipt of transfer of funds noted above.

F. Wright

Please sign both copies of this form and return one copy to the Provincial Office.
72 High Street E.
Moose Jaw, SK.
S6H 0B8



Constituency Transfer Of Funds

Transfer # 7- Saskatoon Fairview 2017

Date September 18, 2017

Pay to Floyd Wright Official Agent

\$100.00

Cheque #: 0710

I FLOYD WRIGHT, do hereby acknowledge the receipt of transfer of funds noted above.

F. W. Wright

Please sign both copies of this form and return one copy to the Provincial Office.
72 High Street E.
Moose Jaw, SK.
S6H 0B8