



Candidate's Return of Election Expenses

Name of Candidate Darryl Hickie

Political Affiliation Saskatchewan Party

Electoral Event/Date General Election Nov 7/2012

Constituency Prince Albert Carlton

Independent Auditors' Report

To The Business Manager for Darryl Hickie:

d. B.

We have audited the Return of Election Expenses of Darryl Hickie for the campaign period from October 10, 2011 to November 7, 2011. The financial information has been prepared by the business manager and candidate based on the financial reporting provisions of section 261 of The Election Act, 1996.

Management's Responsibility for the Financial Information

The business manager and candidate are responsible for the preparation of this financial information in accordance with the financial reporting provisions of section 261 of The Election Act, 1996 and for such internal control as they determine is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this financial information 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 about whether the financial information is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the financial information. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial information, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial information in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the business manager and candidate, as well as evaluating the overall presentation of the financial information.

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 nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the campaign period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and we were not able to determine whether any adjustments might be necessary to those expenses.

Qualified Opinion

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 as to the completeness of the records as described in the preceding paragraph, the Return of Election Expenses of Darryl Hickie for the campaign period from October 10, 2011 to November 7, 2011 is prepared, in all material respects, in accordance with the financial reporting provisions of section 261 of The Election Act, 1996.

Basis of Accounting

Without further modifying our opinion, we draw attention to the basis of accounting. The financial information is prepared to assist the business manager and candidate to comply with the financial reporting provisions of The Election Act, 1996. As a result, the financial information may not be suitable for another purpose.

February 4, 2012

Prince Albert SK

MNP LLP

Chartered Accountants

On Behalf of

Name of Candidate

Return

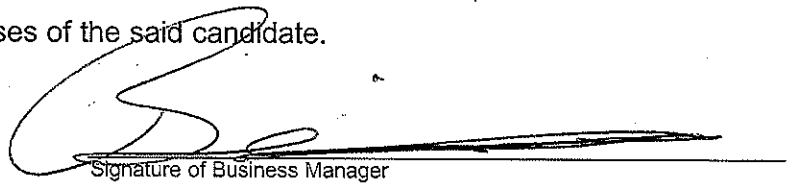
I, Barry E. Wilcox of #19 Kwassnica Pl.
Name Address

Prince Albert SK. S6X 1A6
Mailing Address (if different from the residential address) Postal Code

Telephone Number Residence () Business ()

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 November, 2011, in the constituency of Prince Albert Carlton

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


Signature of Business Manager

Feb. 04/2012
Date

Note

1. This Return must be transmitted to the Returning Officer within three (3) months after Election Day.

Subsection 261(1)

2. This Return must be accompanied by the auditor's report to the business manager of the candidate on the information given in this Return.

Subsection 261(1)

3. The commercial value of goods and services donated (other than volunteer labour or goods valued at \$200.00 or less), and the difference between the amount paid and the commercial value of goods and services provided, are considered to be election expenses. If the total of "commercial value" is greater than the total of "amount paid" it is the larger of the two figures that is used in the calculation of election expenses incurred by the candidate. See definition of "commercial value", subsection 220(c).

4. A statement, signed and receipted, by the donor and by the business manager, supported by a verification from an independent commercial source of the amount expensed must be submitted when making claim of commercial value as an election expense.

Subsections 220(c) and 261(2)(a)

5. All payments of more than \$25.00 must be accompanied by a supplier document that states the particulars of the election expense and by a receipt or cancelled cheque that provides proof of payment. The supplier documents and proofs of payment must be submitted with this Return.

Section 255

Subsection 261(2)(i)

Designation of Reimbursement

I. Contributions Exceed Election Expenses

Section 269

If the value of all contributions received exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall:

- (a) where the candidate was endorsed by a registered political party, pay any reimbursement to the chief official agent of the registered political party or the business manager, as directed by the candidate. (Indicate below to whom reimbursement is to be paid.)

Barry Wilcox Business Manager for Darry Hickie
Name of Payee
1200 Central Ave Prince Albert SK S6V 4V8
Address Postal Code

- (b) where the candidate was not endorsed by a registered political party, pay no reimbursement.

II. Contributions and Reimbursement Exceed Election Expenses

Section 270

If the value of all contributions received does not exceed the election expenses but the value of those contributions and the reimbursement calculated exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall:

- (a) where a candidate was endorsed by a registered political party, pay to the chief official agent of the registered political party or the business manager, as directed by the candidate, those contributions and the reimbursement less the election expenses and, (Indicate below to whom reimbursement is to be paid.)

Name of Payee

Address Postal Code

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

- (b) where a candidate was not endorsed by a registered political party, pay to the business manager an amount equal to the election expenses less the contributions received.

Summary of Contributions and Expenses

I. Contributions

Contributions (total page 4)

\$ 133,298.⁵⁴

II. Expenses

(a) Candidate's Campaign Expenses (total page 13)

\$ 0

(b) Petty Expenses (total page 14)

\$ 594.⁰¹

(c) Hire of Premises (total page 15)

\$ 3625.⁰⁰

(d) Advertising (total page 16)

\$ 17781.⁸³

(e) Services (total page 17)

\$ 8207.⁰¹

(f) Goods Supplied (total page 18)

\$ 14374.⁹⁶

(g) Travel and Hire of Vehicle (total page 19)

\$ 0

(h) Undisputed Claims Unpaid (total page 20)

\$ 0

TOTAL EXPENSES

\$ 44582.⁹¹

(i) Disputed Claims (total page 21)

\$ 0

Candidate Personal Expenses (total page 13)

\$ 0

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

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	70	47,200 ⁻
2. Corporations	50	69,825 ⁻
3. Trade Unions	0	0
4. Unincorporated Organizations or Associations	2	16,273 ⁵⁴
5. Any other Persons or Groups of Persons	0	0
Total Contributions	122	133,298⁵⁴

Total Contributions (Excluding Excess Amount)	
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II. Contributions Exceed Election Expenses

Section 269

If the value of all contributions and any reimbursement received exceeds the election expenses incurred by or on behalf of the candidate, the candidate's business manager shall:

- (a) where a candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party or the candidate's constituency association, as directed by the candidate. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

Name of Payee Prince Albert Carlton Sask Party Assoc.
Address 314-305 34th St. W Prince Albert SK Postal Code S6V 8B8

- (b) where a candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

III. Death or Withdrawal of Candidate

Section 271

If the candidate dies or withdraws from an election and prior to the death or withdrawal the value of all contributions to the candidate exceeds the candidate's election expenses, the candidate's business manager shall:

- (a) where the candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

Name of Payee _____
Address _____ Postal Code _____

- (b) where the candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

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

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.

Contributor Record Individuals in excess of \$250.00.xls

	CONTRIBUTOR	AMOUNT
	George Bolduc	750
	Shelley Bolduc	750
	Shane & Darla Goller	1050
	Donna Thompson	1275
	Robert M. Bompais & Jodi R. Gabrielson	1000
	Mr. Gordon Thompson	1275
	Douglas Brown	1275
	Debbie Brown	1275
	Scott Bridge	1275
	Sheila Holash	400
	Mitchell Holash	400
	Mr. Andrew Gray	500
	Maurice/Marsha Bompais	500
	Stan Oleksinski	500
	Elizabeth Oleksinski	500
	Max Oleksinski	500
	Olivia Oleksinski	500
	Brent & Jeanne McDonald	1250
	Allan Hopkins	500
	Wendy/Jim Zaparaniuk	400
	Fred Matheson	400
	Bryan Rindal	600
	Deanna Rindal	400
	Morris Sawchuk	300
	Larry Cooper	500
	Denice Cooper	500
	Sash Broda	1275
	Noelle Broda	1275

Contributor Record Individuals in excess of \$250.00.xls

	Barbara Broda	1275
	Gordie Broda	1275
	Frank Nagy	1200
	Patricia D. Weir	1275
	Dwight Bergstrom	1275
	Mervin Schneider	400
	Barry E. Wilcox	1,200.00
	Isla A. Wilcox	800.00
	Lyle Zuk	1,200.00
	Lloyd Balicki	1,500.00
	Ronald G. Parchomchuk	1,000.00
	Eugene Wawryk	1,000.00
	Mr. A Wayne Simpson	1,000.00
	Mr. Gregory A. Chovin	1,000.00
	Ried McLeod	400.00
	Marc Hauser	1,275.00
	Charlene Hauser	1,275.00
	Terry Safnuk	1,050.00
	Randy Hanson	1,275.00
	Ted A. Skulmoski	500
	J. Dean Lato	500
	Leslie Karpluk	400
	Janine & Ron Favreau	500
	Total	43700

	CONTRIBUTOR	AMOUNT
	PAGA Holdings Ltd.	2000
	Mitchell J. Holash Legal Professional Corporation	800
	LIT holdings Ltd.	1275
	Wheatland Tire & Auto Inc.	1275
	Cornerstone insurance	1275
	RNF Ventures Ltd.	5000
	101094353 Sask Ltd.	4000
	Econo Lumber Ltd.	5000
	Timber Valley Construction Ltd.	1275
	Rally Motorsports	1250
	Rally Mazda	1250
	Rally Motors Ltd.	1250
	Prism Holdings Ltd.	1250
	West Hill Medical Clinic	1000
	Advantage Real Estate SERV Inc.	1250
	Thierman Consulting Inc.	300
	T. Matheson Holdings Ltd.	400
	Terry Mason Real Estate (2004) Ltd.	1275
	Dolby investments Ltd.	400
	North American Rock & Dirt	2500
	Broda Construction Inc.	2500
	Dr. Tilak Malhotra Medical Prof. Corp.	400
	Prince Albert Pulp Inc.	5000
	Jalar Holdings Inc.	500.00
	Prince Albert Photocopier Ltd.	1,000.00
	Medallion Mfg. Homes Inc.	1,000.00
	Sprague-Rosser Contracting Co. Ltd.	4,000.00
	Flaman Sales Ltd.	1,000.00

	Zaps Holdings Ltd.	5,000.00
	Thorpe Brothers Ltd.	1,500.00
	Lyle W. Zuk Legal Prof. Corp.	800.00
	South Hill Inn (2003) Ltd.	1,000.00
	B & B Asphalt Ltd.	2,500.00
	Carlton dental laboratories	1,000.00
	101094264 Saskatchewan Ltd.	1,000.00
	Exclusive Auto Marine Ltd.	400.00
	Carrier Forest Products Ltd.	2,500.00
	P.A. Software Inc.	600
	Modern Home Furniture	750
	Riverside Dodge Chrysler Jeep	1000
	Ledcor Group	500
	Lumsden Supermarket Haysom	500
	Total	68475

Contributor Record Unincorporated Organizations.xls

	CONTRIBUTOR	AMOUNT
	Saskatchewan Professional Firefighters Association	1,700.00
	Prince Albert Carlton Sask Party Association	14,573.54
	Total	16,273.54

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.	0
2. Collections made at events mentioned in item 1 above or other events.	0
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	0
Total	0

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

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.**

Total Amount 0

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 expended 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		<u> 0 </u>
Rental Vehicle		<u> 0 </u>
Private Vehicle		
Kilometres travelled _____ at _____ cents per kilometre		<u> 0 </u>
Bus Fare/Taxi		<u> 0 </u>
Other (Insurance, lubricants, fuel, parking)		<u> 0 </u>
	Total of (A)	<u> 0 </u>
<hr/>		
(B) Accommodation		
Hotel, Motel		<u> 0 </u>
Temporary Residence		<u> 0 </u>
	Total of (B)	<u> 0 </u>
<hr/>		
(C) Living Allowance		
Meals		<u> 0 </u>
	Total of (C)	<u> 0 </u>
<hr/>		
	Total Candidate's Campaign Expenses	<u> 0 </u>
	(Sum of Categories (A), (B) and (C))	

#	Name	Address	Description of Goods Supplied	Amount Paid	Commercial Value
1	Adcom Solutions	#4-184 S. Ind. Dr., Prince Albert SK	November 5-6 drop pamphlet	\$550.00	\$550.00
2	Action Printing	101-15th St.E., Prince Albert, SK	7500 voters cards	\$1,508.69	\$1,508.69
3	Prince Albert Inn Ltd.	3680-2nd Ave. W., Prince Albert, SK	Scat team appreciation	\$86.63	\$86.63
4	Adcom Solutions	#4-184 S. Ind. Dr., Prince Albert SK	3500 drop cards	\$188.76	\$188.76
5	Adcom Solutions	#4-184 S. Ind. Dr., Prince Albert SK	18,000 3- fold pamphlets	\$2,662.00	\$2,662.00
6	Mark-it Signs Ltd.	#12-184 S. Ind. Dr., Prince Albert, SK	Darryl's truck wrap	\$735.13	\$735.13
7	Mark-it Signs Ltd.	#12-184 S. Ind. Dr., Prince Albert, SK	Charlene vehicle windows	\$390.11	\$390.11
8	Adcom Solutions	#4-184 S. Ind. Dr., Prince Albert SK	Invoice 3602	\$61.60	\$61.60
9	Cowan Graphics Inc.	801 A-47 St.E., Saskatoon, SK	2011 sign order	\$2,550.90	\$2,550.90
10	Econo Lumber Ltd.	1800-6th Ave. E., Prince Albert, SK	Wood for signs	\$621.20	\$621.20
11	Mark-it Signs Ltd.	#12-184 S. Ind. Dr., Prince Albert, SK	Banner & signs as per invoice	\$1,210.01	\$1,210.01
12	Cowan Graphics Inc.	801 A-47 St.E., Saskatoon, SK	Metal sign stakes	\$156.75	\$156.75
13	Cowan Graphics Inc.	801 A-47 St.E., Saskatoon, SK	20-4x8 signs	\$902.00	\$902.00
14		In Error-Left Blank Intentionally			
15	Cowan Graphics Inc.	801 A-47 St.E., Saskatoon, SK	2007 signs-reused	\$0.00	\$872.61
16	Prairie Mobile	1601-2nd Ave.W., Prince Albert, SK	Cell phone purchases	\$125.18	\$125.18
17	OTV technologies	302 A Wall Street, Saskatoon, SK	Barcode scanners	\$145.64	\$145.64
18	Prince Albert Inn Ltd.	3680-2nd Ave. W., Prince Albert, SK	Campaign office opening	\$417.01	\$417.01
19	Zap Holdings Ltd.	1512-2nd Ave.W., Prince Albert, SK	Coffee/Drinks/Snacks	\$407.14	\$407.14
20	Boston Pizza	3258-2nd Ave.W., Prince Albert, SK	E- Day food for pole volunteers	\$453.60	\$453.60
21	Adcom Solutions	#4-184 S. Ind. Dr., Prince Albert SK	2000 special order pamphlets	\$330.00	\$330.00
	Total			\$13,502.35	\$14,374.96



Declaration of a Business Manager of a Candidate

I, Barry Wilcox of #19 Kwasnicka Pl, Prince Albert, SK

being the Business Manager of Darryl Hickie a

candidate at the election held on the 7th day of November 2011

of a member of the Legislative Assembly of Saskatchewan,

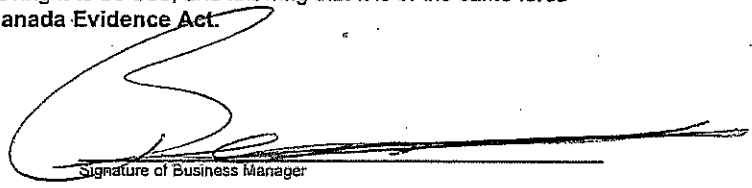
solemnly declare that I have examined the Return of Election Expenses, along with any attached certified statements, to be transmitted to the Returning Officer at that election and now shown to me by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;

and I further solemnly declare that, except as appears from that Return, I have not and to the best of my knowledge and belief no other person, nor any club, society, company or association has on behalf of the candidate made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election;

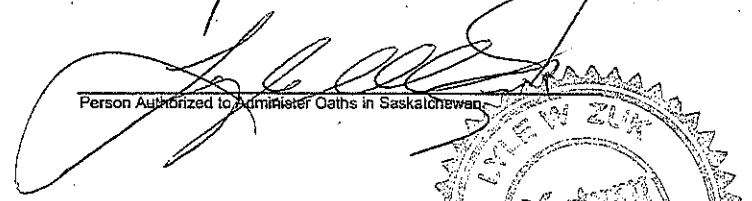
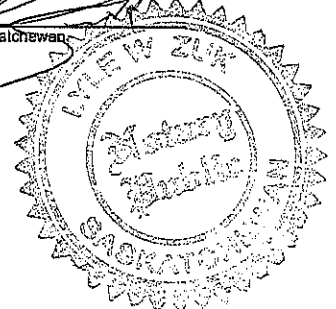
and I further solemnly declare that I have received from the candidate, the sum of NIL
(Insert NO if the fact is so)

dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, no money, security or equivalent for money has been paid, advanced, given or deposited by anyone to me or in my hands, or to the best of my knowledge and belief, to or in the hands of any other person for the purpose of defraying any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management of the election;

and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the **Canada Evidence Act**.


Signature of Business Manager

Signed and declared before me by the above-named Business Manager at Prince Albert in the
Province of Saskatchewan, on the 4th day of February 2012


Person Authorized to Administer Oaths in Saskatchewan




Candidate's Declaration as to Expenses

I, Darryl Hickie, whose

address is _____ and whose

occupation is Police Officer, having been a Candidate at the election of a member

to serve in the Legislative Assembly of Saskatchewan for the constituency of Prince Albert, Carlton

held on the 7th day of November, 2011, 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 I further solemnly declare that I have paid to my business manager, the sum of NIL
(insert NO if the fact is so)

dollars and no more for the purpose of the election, and that, except as specified in the Return, no money, security or equivalent for money has to my knowledge or belief been paid, advanced, given or deposited by anyone to or in the hands of my business manager or any other person for the purpose of defraying any expenses incurred on my behalf on account of or with respect to the conduct or management of the election;

and I further solemnly declare that I will not, except so far as I may be permitted by law, at any future time make or be party to the making or giving of any payment, reward, office, employment or valuable consideration for the purpose of defraying any such expenses as last mentioned, or provide or be party to the providing of any money, security or equivalent for the purpose of defraying any such expenses;

and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the Canada Evidence Act.

[Signature]
Signature of Candidate

Signed and declared before me by the above-named Candidate at Prince Albert in the

Province of Saskatchewan, on the 4th day of February, 2012

[Signature]
Person Authorized to Administer Oaths in Saskatchewan