



Candidate's Return of Election Expenses

Rob Worms Saskatoon GreyStone
Name of Candidate

Sask Party
Political Affiliation

Heagy Altrogge Matchett & Partners LLP

CHARTERED ACCOUNTANTS

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Pursuant to subsection 238(5) of *The Election Act, 1996*

INDEPENDENT AUDITORS' REPORT

To the Business Manager of Rob Norris

We have audited the return of election expenses of Rob Norris for the campaign period from October 10, 2011 to November 7, 2011. This return has been prepared by the business manager of Rob Norris based on the financial reporting provisions of section 261 of *The Election Act, 1996*.

Business Manager's Responsibility for the Election Return

The business manager is responsible for the preparation of the return of election expenses of Rob Norris for the campaign period from October 10, 2011 to November 7, 2011 and for such internal control as the business manager determines is necessary to enable the preparation of the return that is free from material misstatement, whether due to fraud or error.

Auditors' 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 about whether the return is free from 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 auditors' 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 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 the internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the business manager 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 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 presents fairly, in all material respects, the financial transactions of the candidate's campaign required by section 261 of *The Election Act, 1996* to be detailed in the return of election expenses for the campaign period from October 10, 2011 to November 7, 2011.

Heagy Altrogge Matchett & Partners LLP

CHARTERED ACCOUNTANTS
February 1, 2012

On Behalf of

Rob Norris

Name of Candidate

Return

I, Curtis Kimpton of 444 Wakaw est

Saskatoon SK S7J-4H4

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 7 day of November, 2011, in the constituency of Saskatoon Greystone.

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

[Signature]
Signature of Business Manager

Jan 5, 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.)

Name of Payee

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

Saskatoon Greystone

#26 - 1415 McKecher Dr. 5th Fl, SK

S7H-5J8

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) \$ 117,698.89

II. Expenses

(a) Candidate's Campaign Expenses (total page 13) \$ ~~100.00~~ 0

(b) Petty Expenses (total page 14) \$ 100.00

(c) Hire of Premises (total page 15) \$ 1736.42

(d) Advertising (total page 16) \$ 33,902.07

(e) Services (total page 17) \$ 885.41

(f) Goods Supplied (total page 18) \$ 15,372.99

(g) Travel and Hire of Vehicle (total page 19) \$ 416.36

(h) Undisputed Claims Unpaid (total page 20) \$ 0

TOTAL EXPENSES \$ 52,413.25

(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	104	42,484. ⁰⁰
2. Corporations	63	61,403. ⁶¹
3. Trade Unions	0	0
4. Unincorporated Organizations or Associations	3	13,801. ²⁸
5. Any other Persons or Groups of Persons	0	0
Total Contributions	170	117,698.⁸⁹

Total Contributions (Excluding Excess Amount)	65,285.⁶⁴
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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 Saskatoon GreyStone

Address #26-1415 McVicker Dr Postal Code S7H-5J8

- (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 N/A 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.

INDIVIDUALS OVER 250.00

<u>Last name</u>	<u>first name</u>	<u>amount</u>	
Mccannell	Don	300.00	1
Beggs	Austin	300.00	2
ryan	joy	300.00	3
ryan	Tim	300.00	4
Kerby	Simonr	400.00	5
Kerby	James	400.00	6
Kimpton	Curtis	540.00	7
Mckercher	Robert	500.00	8
Watts	Wayne	500.00	9
Mckight	Bill	500.00	10
Martin	Robert	500.00	11
Stack	david	500.00	12
Ziegler	Ken	500.00	13
dube	david	500.00	14
cross	john	500.00	15
Houle	roland	500.00	16
Smith	irma	500.00	17
Smith - Windsor	Mark	500.00	18
Dopko	Harold	500.00	19
Graves	Ray	500.00	20
Cannam	Les	500.00	21
Adsten	Peter	750.00	22
chau	minh	750.00	23
La	Lori	750.00	24
McCallum	Lisle	1,000.00	25
thomarat	Alan	1,000.00	26
Pinder	Herb	1,000.00	27
shepherd	harold	1,000.00	28
Mccubbin	darryl	1,000.00	29
Wyatt	Vaughn	1,000.00	30
Korchinski	Kerny	2,000.00	31
Nickel	Gary	2,000.00	32
sutherland	kent	300.00	33
Aussant	Louis	300.00	34
Olfert	charles	300.00	35
burnyeat	Bob	300.00	36
Champ	Warren	500.00	37
richardson	Doug	500.00	38
Elliott	william	500.00	39
belsher	Merlis	400.00	40
Sadownick	Pauline	300.00	41
Harty	Steven	500.00	42
leverick	Bryan	2,500.00	43
Lafond	George	500.00	44
Bodnar	Morris	500.00	45
Rac	Tanya	800.00	46
Merchant	Evatt	400.00	47
Bischoff	micheal	300.00	48
Scharfstein	Grant	250.00	49
Scharfstein	Grant	250.00	50
Barootes	Brenda	400.00	51
Sarty	Gordon	1,000.00	52
Hickie	Dr. Robert	400.00	53
Hutch	James	400.00	54
	total	33,390.00	

GROUPS OR ASSOCIATIONS

saskatchewan professional fire fighters asso	1,700.00	1
Grey stone constituency	11,000.00	2
Grey stone constituency	<u>1,101.28</u>	3
total	\$ 13,801.28	3

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 expensed must be attached to this Return.**

Total Amount _____

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 _____

Rental Vehicle _____

Private Vehicle _____

Kilometres travelled _____ at _____ cents per kilometre _____

Bus Fare/Taxi _____

Other (Insurance, lubricants, fuel, parking) _____

Total of (A) _____

(B) Accommodation

Hotel, Motel _____

Temporary Residence _____

Total of (B) _____

(C) Living Allowance

Meals _____

Total of (C) _____

Total Candidate's Campaign Expenses _____

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

Goods Supplied

<u>cons #</u>	<u>company</u>	<u>description</u>	<u>address</u>	<u>amount</u>	<u>com value</u>
1	Saskatoon Coop	signage stakes	2010 - 8th st e saskatoon	28.54	28.54
2	Canadian tire	stapes for signs	1731 preston crossing, saskatoon	10.98	10.98
3	Saskatoon Coop	signage stakes	2010 - 8th st e saskatoon	85.60	85.60
4	Saskatoon Coop	staples	2010 - 8th st e saskatoon	3.51	3.51
5	Saskatoon Coop	nail	2010 - 8th st e saskatoon	1.88	1.88
6	staples	ink	2327 - 8th st e saskatoon	90.32	90.32
7	staples	ink	2327 - 8th st e saskatoon	90.32	90.32
8	staples	ink	2327 - 8th st e saskatoon	90.32	90.32
9	staples	printing	2327 - 8th st e saskatoon	168.30	168.30
10	sobeys	food	2327 - 8th st e saskatoon	48.95	48.95
11	staples	usb keys	2327 - 8th st e saskatoon	38.67	38.67
12	staples	ink , paper	2327 - 8th st e saskatoon	129.26	129.26
13	staples	paper & pens	2327 - 8th st e saskatoon	19.81	19.81
14	real canadian wholesale	pop, water, chips	2327 - 8th st e saskatoon	52.10	52.10
15	staples	ink, clip boards	2327 - 8th st e saskatoon	117.96	117.96
16	staples	clip boards	2327 - 8th st e saskatoon	35.10	35.10
17	staples	ink and markers	2327 - 8th st e saskatoon	108.91	108.91
18	staples	ink	2327 - 8th st e saskatoon	90.32	90.32
19	staples	supplies	2327 - 8th st e saskatoon	34.66	34.66
20	staples	printing	2327 - 8th st e saskatoon	25.67	25.67
21	Saskatoon direct marketing services	Stakes	box 40 saskatoon	156.76	156.76
22	Cowan imaging group	8 x 4 ft signs	801a - 47th st e saskatoon	572.00	572.00
23	Cowan imaging group	4 x 4 ft signs	801a - 47th st e saskatoon	286.00	286.00
24	Cowan imaging group	lawn signs	801a - 47th st e saskatoon	1,578.50	1,578.50
25	saskatoon fast print	brochures	2938 millar ave saskatoon	1,441.15	1,441.15
26	saskatoon fast print	letter head	2938 millar ave saskatoon	1,250.07	1,250.07
27	saskatoon fast print	business cards	2938 millar ave saskatoon	526.32	526.32
28	tim hortons	food	8th st e saskatoon	74.23	74.23
29	staples	ink pens paper	2327 - 8th st e saskatoon	119.60	119.60
30	home depot	flashlights	3043 clarence ave so, saskatoon	21.98	21.98
				Subtotal	(a)
					(b)

amount paid to each and the
below.

amount
paid

Commercial
Value

Subtotal

(a)

(b)

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

15372.99



Declaration of a Business Manager of a Candidate

I, Curtis Kimpton of 444 Weir Rd. Saskatoon SK S7J1W4
Name Address

being the Business Manager of Rob Norris, a
Name of Candidate

candidate at the election held on the 7 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 0
(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]
Signature of Business Manager

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

Province of Saskatchewan, on the 23rd day of January, 2012.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan
Notary Public
my commission expires
Nov 30, 2015



Candidate's Declaration as to Expenses

I, Rob Norris, whose
 address is 1111-11th St. E. 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 Saskatoon Greyhound
 held on the 7 day of Nov, 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 0
(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 Saskatoon in the
 Province of Saskatchewan, on the 23rd day of January, 2012.

[Signature]
 Person Authorized to Administer Oaths in Saskatchewan
 Notary Public
 My Commission Expires 23