



# Candidate's Return of Election Expenses

FINAL  
6/11/12

2011

Name of Candidate

DAVID FORBES / SASKATOON CENTRE

Political Affiliation

NEW DEMOCRATIC PARTY (NDP)

On Behalf of

DAVID FORBES

Name of Candidate

Return

I, JOYCE DORAN of 209-27<sup>o</sup> ST W

SASKATOON SK S7L 0J4

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 NOV, 2011, in the constituency of SASKATOON CENTRE

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

Joyce Doran  
Signature of Business Manager

Jan 20, 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)

David Forbes  
C/O Joyce Doran  
209 - 27<sup>th</sup> St W  
Saskatoon, SK S7L 0J4



IAN WALLACE, CA  
TODD MINTZ, CA  
CLINT CEHOLSKI, CA

September 7, 2010

Dear David,

### **Objective and Scope of the Audit**

#### Report on the Candidate's Return of Election Expenses

The purpose of this letter is to confirm our acceptance and understanding of the terms of the audit engagement to report on the Candidate's Return of Election Expenses (the "Return") under *The Election Act, 1996* relating to your candidacy in the constituency of Kindersley at the election to be held on November 7, 2011. The objective of our audit will be to express an opinion on the Return.

### **Our Responsibilities**

As required by Section 261 of the Act, our audit will be performed in accordance with Canadian generally accepted auditing standards, which 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. Our audit will also include evaluating the appropriateness of accounting policies used and the reasonableness of any accounting estimates made by you or your business manager in the preparation of the Return, as well as the overall presentation of the Return.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with Canadian generally accepted auditing standards.

In making our risk assessments, we consider 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. However, we will communicate to you in writing concerning any significant deficiencies in internal control relevant to the audit of the Return that we have identified during the audit.

It should be noted that the Act prescribes limitations on the timing, amount and sources of contributions. It is not practicable, however, for us to verify, from sources outside the accounting records, that all contributions are in accordance with the Act, nor does the Act require us to do so. Furthermore, although the Act does not require us to report that all financial transactions pertaining to the candidacy have been included in the accounting records, the Act requires that we conduct the audit of the Return in accordance with Canadian generally accepted auditing standards. Therefore, since there is a scope limitation 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, we shall state this fact in our report.

*An asset to our clients, not an expense.*

As required by the Act, our report will be addressed to your business manager Joyce Doran. Our report will also be addressed to the Chief Electoral Officer, Elections Saskatchewan to comply with the Canadian auditing standards.

It has been determined and deemed acceptable that the applicable financial reporting framework for preparing the Return be a special purpose compliance framework. Accordingly, in order to comply with the CASs, the auditors' report will be based on the applicable financial reporting framework. In addition, to report under the Act, the auditor shall include a separate section in the auditors' report for other reporting on legal and regulatory requirements to comply with section 238(5) and 238(6) *the auditor for a candidate shall make a report to the candidate's business manager on the Election Expenses Return prepared by or on behalf of the candidate and ...state in the written report whether or not, in his or her opinion, the return presents fairly the information contained in the accounting records on which the return is based.* We must include the following statement in the auditors' report:

As required by section 238(6) of *The Election Act, 1996*, in our opinion, the return presents the information contained in the accounting records on which it is based.

It should be noted that this additional paragraph does not include the term "presents fairly" because the nature of the financial reporting framework in the Act does not meet the requirements of a fair presentation framework.

This statement must be included at the end of the auditors' report in a separate section subtitled "Report on Other Legal and Regulatory Requirements." In addition, we must add a subtitle "Report on the Return" before the introductory paragraph to clearly distinguish the responsibility to report on the Return from the responsibility to report on other legal and regulatory requirements.

Subsection 238(7) requires the auditor to include in the report under subsection (1) any statement the auditor considers necessary if based on the examination, it appears that proper accounting records have not been kept by the business manager. If, based on our examination, we determine that the records have not been properly kept we would include a statement to this effect in the auditors' report. This statement must be included in a separate section at the end of the auditors' report subtitled "Report on Other Legal and Regulatory Requirements." In addition, we shall add a subtitle "Report on the Return" before the introductory paragraph to clearly distinguish the responsibility to report on the Return from the responsibility to report on the other legal and regulatory requirements.

Canadian generally accepted auditing standards require us to comply with ethical requirements including a duty of confidentiality with respect to client affairs. Accordingly, we will not divulge information related to your campaign that is not already in the public domain to any third party without your permission unless required to do so by legal authority or the rules of professional conduct/code of ethics of the professional accounting organization of which we are members. In this respect, however, it should be noted that subsection 262(5) of the Act requires the Chief Electoral Officer to publish a summary of the candidate's receipts and expenses as soon as practicable after receiving an election expenses return.

Our responsibility as auditor does not extend beyond the reporting function outlined above and accordingly does not include ensuring that you and your business manager comply with all the requirements of the Act.

In the absence of circumstances that would prevent us from expressing an opinion without further modification or additional statement, our report will be substantially in the following form for the auditors' report on the Return:

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## **INDEPENDENT AUDITORS' REPORT**

To the Name Of Business Manager, business manager for Name Of Candidate for submission to the Chief Electoral Officer of Saskatchewan in accordance with section 261 of *The Elections Act, 1996*.

### **Report on the Return**

We have audited the accompanying Candidate's Electoral Campaign Return (the "Return") for the candidacy of Name Of Candidate, a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the -- day of --, 20-- in the constituency of Constituency Name, which comprises 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 Statements of Expenses for 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 DATE.

This return has been prepared by the business manager for the candidate based on the financial reporting provisions of section 261 of *The Election Act, 1996* and the accounting guidelines 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 financial reporting provisions of Section 261 of *The Election 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.

### **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 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 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 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.

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**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 Candidate is prepared, in all material respects, in accordance with reporting provisions of subsection 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 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 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 parties other than the business manager, the candidate or the Chief Electoral Officer.

**Emphasis of Matter**

Further we report the total contributions received by the campaign of \$XX, total expenses of \$XX and Candidate expenses paid by the campaign total \$XX (included in expenses total). These amounts shown in the "Summary of Contributions and Expenses," on the Candidate's Return of Election Expenses are the same as the related totals in the Return.

**Report On Other Legal and Regulatory Requirements**

As required by subsection 238(6) of *The Election Act, 1996*, in our opinion, the Return presents the information contained in the accounting records on which it is based.

REGINA, Saskatchewan  
DATE

Mintz & Wallace  
Chartered Accountants LLP

**Your Responsibilities**

Our audit will be conducted on the basis that you and your business manager acknowledge and understand that you are responsible for the following:

- a) Preparing the return in accordance with the requirements of *The Election Act*;
- b) Such internal control as you and your business manager determine is necessary to enable the preparation of the Return in a manner that is free from material misstatement, whether due to fraud or error; and
- c) Providing us with access to all information of which you and your business manager are aware that is relevant for the preparation of the Return. It may be necessary to perform certain auditing procedures at any time before or after the election date. We understand that we will have access at all reasonable times to all records, documents, books, accounts and vouchers held by you and your business manager pertaining to the election, and may require from both of you such information and explanations as are necessary to complete our examination and report. This would include providing us with information such as:
  - i. Any illegal or possibly illegal acts, and all facts related thereto,
  - ii. Claims and possible claims, whether or not they have been discussed with the electoral campaign's legal counsel,
  - iii. Any known or probable instances of non-compliance with legislative or regulatory requirements, including reporting requirements under the Act,
  - iv. An assessment of the reasonableness of any significant assumptions underlying valuations and disclosures in the Return,
  - v. A note to be attached to the Return describing the financial reporting framework applied for preparing the Return, and
  - vi. Subsequent events.

- d) Providing us with additional information that we may request from you and your business manager for the purpose of the audit; and
- e) Providing us with unrestricted access to persons from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from you and your business manager written confirmation concerning representations made to us in connection to the audit engagement.

You have agreed to provide appropriate vouchers for personal expenses to support the amounts recorded in the Statement of Candidate's Personal Expenses (part II (a) of the Return).

You have also agreed that you or your business manager will ensure that invoices for property and services will state the current market price when this price is more than the price charged to the business manager, and, if necessary, you or your business manager will arrange for suppliers to certify as to the commercial value of goods and services provided.

You and your business manager are responsible for the timely preparation and completeness of the accounting records and the Return, which is to be prepared in accordance with the financial reporting provisions of the Act and the accounting guidelines issued by Elections Saskatchewan.

The Act provides that suppliers should render accounts within sixty days after polling day and allows an additional thirty days for your business manager to pay such accounts. As the Act requires our examination to be completed and our report issued within three months of polling day, it is essential that the suppliers' accounts be recorded and the accounting records completed in time to allow us a reasonable period to complete our examination. We anticipate that we will be able to report by the date required by the Act if your Return is completed and available for final audit on or before January 15, 2012. You have agreed that you will provide us with the completed Return by that date.

#### **Fees**

Fees will be determined on the basis of time spent on this engagement at our standard rates, and any disbursements incurred will be added up to the billing. The Act provides that the Minister of Finance will reimburse audit fees up to a maximum amount once the Chief Electoral Officer receives a statement and proof of payment for audit fees. The candidate is eligible to be reimbursed if all the required documentation referred to in section 267(4) is filed with the Chief Electoral Officer within three months of polling day. Otherwise you will be responsible for the full payment of the fees.

#### **Working Papers**

The working papers, files, other materials, reports and work created, developed or performed by us during the course of the engagement are the property of our firm, constitute confidential information and will be retained in accordance with our firm's policies and procedures.

#### **File Inspections**

In accordance with professional regulations and our firm's policy, our client files may periodically be reviewed by practice inspectors, and by quality control reviewers to ensure that we are adhering to the standards of our profession and of our firm. File reviewers are required to maintain the confidentiality of client information.

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**Use of Information**

It is acknowledged that we will have access to all personal information in your custody that we require to complete our engagement. Our services are provided on the basis that:

- a) You or your business manager have obtained any required consents for collection, use and disclosure to us all personal information required under applicable privacy legislation; and
- b) We will hold all personal information in compliance with our firm's Privacy Statement.

If the above terms are acceptable to you, please sign the enclosed copy of this letter in the space provided and return it to us after obtaining your business manager's signed acknowledgment that he or she understands the terms.

Yours truly,

Mintz & Wallace, Chartered Accountants LLP

I confirm your appointment as my auditor on the terms as set out in this letter.

\_\_\_\_\_  
Candidate

\_\_\_\_\_  
Date

I acknowledge that I understand the above terms of your engagement which have been authorized by the candidate.

\_\_\_\_\_  
Business Manager

\_\_\_\_\_  
Date



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

*(This note must be attached to the Return)*

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 may not be suitable for another purpose. *The Election Act, 1996* requires that the Return be made available for public inspection.

Constituency	Candidate's surname	Candidate's given name
Saskatoon Centre	Forbes	David

**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

JOYCE DORAN  
209 27 ST W SASKATOON SK S7L0J4

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)

45,388.78  
~~\$45,204.62~~

**II. Expenses**

a) Candidate's Campaign Expenses (total page 13)	\$ 135.96	
b) Petty Expenses (total page 14)	\$ 1,749.39	
c) Hire of Premises (total page 15)	\$ 1,562.83	
d) Advertising (total page 16)	\$ 15,740.77	
e) Services (total page 17)	<del>\$ 18,299.59</del>	18,258.32
f) Goods Supplied (total page 18)	\$ 6,568.12	
g) Travel and Hire of Vehicle (total page 19)	\$ <del>74.00</del>	30.00
h) Undisputed Claims Unpaid (total page 20)	\$ -	
<b>TOTAL EXPENSES</b>		44,045.39 <del>\$44,130.66</del>
l) Disputed Claims (total page 21)	\$ -	
Candidate Personal Expenses (total page 13)	\$ -	

**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 425.00, 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	25	\$ 3,620.00
2. Corporations	-	\$ -
3. Trade Unions	7	\$ 3,600.00
4. Unincorporated Organizations or Associations	2	<del>\$ 37,984.62</del> 38,168.78
5. Any Other Person or Groups of Persons	-	\$ -
<b>Total Contributions</b>	34	<del>\$ 45,204.62</del> 45,388.78

<b>Total Contributions (Excluding Excess Amount)</b>	<del>\$ 45,204.62</del>
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45,388.78

## 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

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Address

Postal Code

- (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

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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.

**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
David Forbes	560.00
Glenis Joyce	500.00
Ryan B. <del>Waraba</del> <i>Saraba</i>	300.00
Erica <del>Spracklin</del> <i>Spracklin</i>	280.00

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

List Attached Yes/No Number of Pages 1

Yes/No

Number of Contributors 2

Total Amount Of All Category (A) Contributions **\$ 1,640.00**

**(B) Contributions of \$250.00 or less but more than \$25.00**

Number of Contributors 15

Total Amount Of All Category (B) Contributions **\$ 1,855.00**

**(C) Contributions of \$25.00 or less**

Number of Contributors 8

Total Amount Of All Category (C) Contributions **\$ 125.00**

**Total Number of Contributors** **25**

**Total Contributions** **\$ 3,620.00**  
(Sum of Categories (A), (B) and (C))

Enter Totals on Part 1(a) Summary of contributions Line 1

**amount: Deposited**

**Postal Code: Phone#: email:**

**First Name: Last Name: Apt#: House#: Street:**

**Donations Collected:**

\$500 cheque  
\$500 cheque  
\$300 rental good

David	Forbes	604	303 5th Ave N	S7K 2P6
Glenis	Joyce	601	537 4th Ave N	
Ryan	Basaraba			



Erica Spracklin 5th Ave N \$280 rental good  
**\$1,580**

Sask Area Council CEP PEC Funds	Box 7	Site 502, RR5	S7K 3J8	\$100 cheque
United Association Local 179				\$500 cheque
United Steel Workers	2103 Airport Dr	S7L 6W2	382-2122	\$500 cheque
UFCW				\$500 cheque
Saskatoon & District Labour	1108	2103 Airport Dr	S7L 6W2	\$500 cheque
Sask RWDSU	1233 Winnipeg St	S4R 1K1	384-0303	\$500 cheque
Building and Construction Trades	1111 Osler St	S4R 8R4	569-9311	\$1,000 cheque
			Regina, SK	<b>\$3,600</b>

**\$5,315**

**note: this data was collected by Campaign Personnel, there is a 10.00 discrepancy in the amount provided to Bus. Manager for**

**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

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

List Attached          Number of Pages           
   Yes/No

Number of Contributors \_\_\_\_\_

Total Amount Of All Category (A) Contributions

\$ -

**(B) Contributions of \$250.00 or less but more than \$25.00**

Number of Contributors \_\_\_\_\_

Total Amount Of All Category (B) Contributions \_\_\_\_\_

**(C) Contributions of \$25.00 or less**

Number of Contributors \_\_\_\_\_

Total Amount Of All Category (C) Contributions \_\_\_\_\_

**Total Number of Contributors** -

**Total Contributions**  
(Sum of Categories (A), (B) and (C))

\$ -

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

**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
United Assosiatin Local 179 Correc this name	500.00
United Steel Workers	500.00
UFCW	500.00
Sask & Distrcit Labour Concoil	500.00
Sask RWDSU	500.00
Building and Constrution Trades	1,000.00

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

List Attached Yes/No Number of Pages 1

Number of Contributors 6

Total Amount Of All Category (A) Contributions **\$ 3,500.00**

**(B) Contributions of \$250.00 or less but more than \$25.00**

Number of Contributors 1

Total Amount Of All Category (B) Contributions \$ 100.00

**(C) Contributions of \$25.00 or less**

Number of Contributors         

Total Amount Of All Category (C) Contributions         

**Total Number of Contributors** **7**

**Total Contributions** **\$ 3,600.00**  
(Sum of Categories (A), (B) and (C))

Enter Totals on Part 1(a) Summary of contributions Line 3.

**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 NDP Correct this name	15,000.00
Saskatoon Centre NDP Association	2,686.38
Line of Credit at Affinity	
balance at 12.31	(19,582.67)
Outstanding	
Chartier	(635.00)
Minister of Finance	(60.57)
SYND	(20.00)
	(20,298.24)
	20,298.24
<i>Line of Credit Interest</i>	<i>184.16</i>

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

List Attached Yes/No Number of Pages \_\_\_\_\_  
 Yes/No

Number of Contributors 2

Total Amount Of All Category (A) Contributions \$ 37,984.62 *38,168.78*

**(B) Contributions of \$250.00 or less but more than \$25.00**

Number of Contributors \_\_\_\_\_

Total Amount Of All Category (B) Contributions \_\_\_\_\_

**(C) Contributions of \$25.00 or less**

Number of Contributors \_\_\_\_\_

Total Amount Of All Category (C) Contributions \_\_\_\_\_

**Total Number of Contributors** 2

**Total Contributions**  
 (Sum of Categories (A), (B) and (C)) \$ 37,984.62 *38,168.78*

Enter Totals on Part 1(a) Summary of contributions Line 4.

**Schedule: 5. Any Other Persons or Group 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

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

List Attached \_\_\_\_\_ Number of Pages \_\_\_\_\_  
 Yes/No

Number of Contributors \_\_\_\_\_

Total Amount Of All Category (A) Contributions \$ -

**(B) Contributions of \$250.00 or less but more than \$25.00**

Number of Contributors \_\_\_\_\_

Total Amount Of All Category (B) Contributions \_\_\_\_\_

**(C) Contributions of \$25.00 or less**

Number of Contributors \_\_\_\_\_

Total Amount Of All Category (C) Contributions \_\_\_\_\_

**Total Number of Contributors** -

**Total Contributions** \$ -  
 (Sum of Categories (A), (B) and (C))

Enter Totals on Part 1(a) Summary of contributions Line 5.

**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.	
<b>Total</b>	<b>\$ -</b>

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 \_\_\_\_\_

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 accomodation 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.**

<b>Note:</b> Include only costs associated with expenditures to or within the constituency.		
<b>(A) Travel</b>		
Air Travel		_____
Rental Vehicle		_____
Private Vehicle Kilometres travelled	_____ 388 at _____ 0.3500 per kilometre	\$ 135.96
Bus Fare/Taxi		_____
Other (Insurance, lubricants, fuel parking)		_____
	<b>Total of (A)</b>	<b>\$ 135.96</b>
<b>(B) Accomodation</b>		
Hotel, Motel		_____
Temporary Residence		_____
	<b>Total of (B)</b>	<b>\$ -</b>
<b>(C) Living Allowance</b>		
Meals		_____
	<b>Total of (C)</b>	<b>\$ -</b>
<b>Total Candidate's Campaign Expenses</b> (Sum of Categories (A), (B) and (C))		<b>\$ 135.96</b>









**Part II**

**Expenses**

**(e) 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.

Consecutive Number	Name	Address	Nature of Work Done	Amount Paid	Commercial Value
7	Fact Computers Ltd	2192 Broad St, Regina	Printer Rental	336.96	336.96
A3	Fact Computers Ltd		shared expense Charter/Isanchul		233.94 260
8	Cook Insurance	#1 411 Confederation Dr Saskatoon	Insurance	400.00	400.00
12	Dannel Pickering	418 Ave X North Saskatoon	Volunteer Coordinator	1,500.00	1,500.00
13	Erica Spracklin	1109 125 5th Ave No. Saskatoon SK	Campaign Manager	2,000.00	2,000.00
14	Alexa Dakinewich	316 26th St W Saskatoon	Intern	750.00	750.00
15	Vergina Dakinewich	316 26th St W Saskatoon	Data Entry	720.00	720.00
17	Sask Tel	Regina	phone/internet fax	1,004.64	1,004.64
A3	Sask Tel	Regina	shared expense Charter/Isanchul		1001.01/260 252.43 1,257.07 ???
21	Dannel Pickering	418 Ave X North Saskatoon	Volunteer Coordinator	1,500.00	1,500.00
22	Alexa Dakinewich	316 26th St W Saskatoon	Intern	750.00	750.00
23	Vergina Dakinewich	316 26th St W Saskatoon	Data Entry	750.00	750.00
24	Erica Spracklin	1109 125 5th Ave No. Saskatoon SK	Campaign Manager	2,000.00	2,000.00
33	Success Office		Rental of photo copier	319.72	319.72
A3	Chartier NDP Campaign				
A3	wanchuk NDP Campaign				
34	Sask Tel				???
38	Cosmopolitan Industries	28 - 34th St E Saskatoon SK	Shredding		
A3	Cosmopolitan Industries		shared expense Charter/Isanchul		44 44.00
41	Don Gall	423 Vancouver Ave N Saskatoon		250.00	250.00
42	CEP Local 2	Re replacement wages for David Lyons Morgan	Candidate Asst.	4,337.70	4,337.70
42	Glen Heibert	513 Ave K North Saskatoon		150.00	150.00
43	Roy Pinkerton	209 439 5th Ave North Saskatoon		50.00	50.00
44	Joyce Doran	209 27th St West Saskatoon	Business Manager	750.00	750.00
45	Andy Iwanchuk NDP Campaign	re shared cost of Venessa Hygen	office manager	35.00	35.00
46	Danielle Chartier NDP Campaign	re shared cost of Michelle Peterson	office manager	635.00	635.00
48	Minister of Finance	Cell Phone Cost	Cell Phone	60.57	60.57
			Subtotal	\$ 18,299.59	\$ 18,299.59
				(a)	(b) 18,258.32
			<b>Total:</b>		
			(Greater of (a) or (b))		\$ 18,299.59

outstanding  
outstanding

## Saskatoon Centre

	<u>Election</u>	<u>Non Election</u>	<u>Total</u>
249-2745		23.33	23.33
	35.00		35.00
		3.00	3.00
	4.50		4.50
249-2982		32.67	32.67
	35.00		35.00
		4.20	4.20
	4.50		4.50
651-3193		36.40	36.40
	39.00		39.00
		10.73	10.73
	11.50		11.50
651-3194		32.67	32.67
	35.00		35.00
		4.20	4.20
	4.50		4.50
911	4.56		4.56
Internet	79.95	74.62	154.57
651-3199		43.40	43.40
	46.50		46.50
		10.73	10.73
	11.50		11.50
651-3283		18.59	18.59
	20.65		20.65
		0.36	0.36
	0.04		0.04
651-3283	8.00		8.00
420-9352	99.00		99.00
249-2982	101.00		101.00
651-3193	133.00		133.00
651-3194	101.00		101.00
651-3199	134.00		134.00
249-2982	89.00		89.00
	2.95		2.95
Assets	16.50	66.00	82.50
	7.00	28.00	35.00
GST	51.18	19.45	70.63
PST	46.73	19.45	66.18
	<b>1,121.57</b>	<b>427.79</b>	<b>1,549.36</b>
11/13/11			
Lines charges		(33.02)	(33.02)
			-
Business calling	2.75		2.75
Service fees	89.00		89.00
			-
Internet		(9.60)	(9.60)
			-
GST	4.59	(2.13)	2.46
PST	4.59	(2.13)	2.46
			-
	<b>100.93</b>	<b>(46.88)</b>	<b>54.04</b>
Grand total	<b>1,222.49</b>	<b>380.91</b>	<b>1,603.40</b>

See joint calculation for shared costs.

Part II

Expenses

(f) 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.

Consecutive Number	Name	Address	Description of Goods Supplied (If only hired, so state and give duration)	Amount Paid	Commercial Value
1	Cowan Imaging Group	801A 47th St E Saskatoon	lawn signs	2,575.10	2,575.10
5	Pro Print	127A Ave D No Saskatoon	500 Handout Cards	521.38	521.38
11	L B Signs	415 23rd St West Saskatoon	Installation - removal of other signage on b	388.66	388.66
19	David Forbes/Saskatoon Coop	311 Circle Dr W	Stacks for Signs	177.54	177.54
20	Print West	1111 Eight Ave Regina	10000 Brochures	764.57	764.57
20	Print West	1111 Eight Ave Regina	7000 Brochures	550.12	550.12
25	Print West	1111 Eight Ave Regina	3000 Door Hangers	286.00	286.00
30	David Forbes/Habitat for Humanity	122 Ave D South	Shelf for Campaign Office	27.25	27.25
35	Satchewan Young New Democrat		50 campaign buttons	20.00	20.00
45	Andy Iwanchuk NDP Campaign	re Handyman Rentals/ shared exp	office furniture	112.07	112.07
45	Andy Iwanchuk NDP Campaign	Supreme Office	paper	200.43	200.43
47	L B Signs	415 23rd St West Saskatoon	removal of banner	-	-
A4	Erica Spraten		plurchased self bought at Habitat	-	-
A4	Third Ave United Church	304 3rd Ave No Saskatoon	5 tables	-	225.00
A4	Ryan Basaraba	601 537 4th Ave North Saskatoon	one laptop computer	-	300.00
A4	Erica Spracklin	5th Ave North Saskatoon	one laptop, office chair, folding tables	-	280.00
A4	David Forbes	114 29th St W	3 chairs	-	60.00
A4	Daennel Pickering	Ave X No Saskatoon	one table 2 chairs	-	80.00
			Subtotal	\$ 5,623.12	\$ 6,568.12
				(a)	(b)

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

\$ 6,568.12

266 (1)(a)  
266 (1)(a)

20 47.25  
outstanding

137.5 137.50

(f) Goods Supplied



**Part II**

**Expenses**

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

**(h) Undisputed Claims Unpaid**

Set out below the names and addresses of all persons whose undisputed claims 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.

Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If Paid, date of direction, order of judgement	Amount of Claim	Commercial Value
Affinity Credit Union		bank charges and interest	31-Jan-12				\$ -
Subtotal						(a)	(b)
						\$ -	\$ -

**Total:**  
(Greater of (a) or (b))

\$ -

**(i) Disputed Claims Unpaid**

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.

Name	Address	Character of Disputed Claim	Amount of Claim	Commercial Value
<b>Subtotal</b>				<b>\$ -</b>
				<b>(a)</b>
				<b>\$ -</b>
				<b>(b)</b>

**Total:**  
(Greater of (a) or (b))

\$ -





### Declaration of a Business Manager of a Candidate

I, JOYCE DORAN of 209 27 ST W SASKATOON,  
Name Address

being the Business Manager of DAVID FORBES, a  
Name of Candidate

candidate at the election held on the 7 day of NOV 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 \_\_\_\_\_  
(Insert NO if the fact is so)

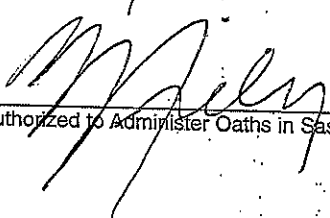
dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, no money, security or equivalent for money has been paid, advanced, given or deposited by anyone to me or in my hands, or to the best of my knowledge and belief, to or in the hands of any other 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 Saskatoon in the

Province of Saskatchewan, on the 23<sup>rd</sup> day of January, 2012

  
Person Authorized to Administer Oaths in Saskatchewan



### Candidate's Declaration as to Expenses

I, David Forbes, whose  
 address is 114 29<sup>th</sup> St W Saskatoon and whose  
 occupation is teaching, having been a Candidate at the election of a member  
 to serve in the Legislative Assembly of Saskatchewan for the constituency of Saskatoon Centre,  
 held on the 7<sup>th</sup> 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;

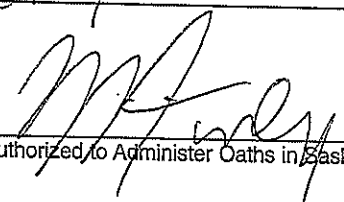
and I further solemnly declare that I have paid to my business manager, the sum of 750.00  
(Insert NO if the fact is so)  
 dollars and no more for the purpose of the election, and that, except as specified in the Return, no money, security or equivalent for money has to my knowledge or belief been 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 of Candidate

Signed and declared before me by the above-named Candidate at Saskatoon in the  
 Province of Saskatchewan, on the 23<sup>rd</sup> day of January, 2012.

  
 \_\_\_\_\_  
 Person Authorized to Administer Oaths in Saskatchewan