



E-412

Form VV

The Election Act, 1996
Section 261
(Forms E-413 and E-414)
(rev. 2005)

Candidate's Return of Election Expenses

Don Morgan

Name of Candidate

Saskatchewan Party

Political Affiliation

April 4, 2016

Electoral Event/Date

Saskatoon Southeast

Constituency



*As Reviewed
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Independent Auditor's Report

To Shea Ferster, Business Manager for Don Morgan, for submission to the Chief Electoral Officer of Saskatchewan in accordance with section 261 of *The Election Act, 1996*.

Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") of Don Morgan, a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan, held on April 4, 2016 in the constituency of Saskatoon Southeast. The return is comprised of the Summary of Contributions and Expenses; Schedules of Contributions from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations, and Any Other Persons or Groups of Persons; and Schedules of Candidate Campaign Expenses, Petty Expenses, Hire of Premises, Advertising, Services, Goods Supplies, Travel and Hire of Vehicle, Claims Still Unpaid and Disputed Claims.

This Return has been prepared by the Business Manager of the candidate based on the financial reporting provisions of Section 261 of *The Election Act, 1996* and in the prescribed form issued by Elections Saskatchewan.

The Business Manager's Responsibility for the Return

The Business Manager of the candidate is responsible for the preparation of the Return in accordance with the financial reporting provisions of Section 261 of *The Election Act, 1996*, in the prescribed form issued by Elections Saskatchewan and for such internal control as the Business Manager determines is necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Return based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance whether the Return is free of material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenues and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the candidate's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and other revenue, expenses, assets, liabilities and net assets.

Qualified Audit Opinion

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

Basis of Accounting and Restriction on Use

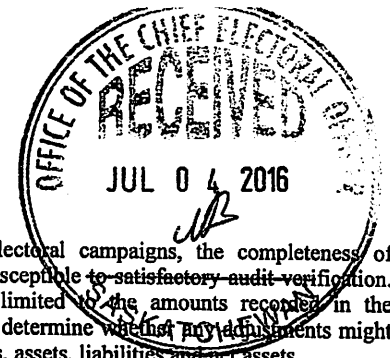
Without modifying our opinion, we draw attention to Note 1 to the Return, which describes the basis of accounting. The Return is prepared to assist the Business Manager to meet the requirements of *The Election Act, 1996*, and the accounting guidelines issued by Elections Saskatchewan. As a result, the 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 any other parties.

Report on Other Legal Regulatory Requirements

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

June 30, 2016
Saskatoon, Saskatchewan

Virtus Group LLP
Chartered Professional Accountants



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.)

Saskatoon Southeast Constituency
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

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 \$ ~~94,102.44~~ 93,907.44

I. Expenses

(a) Candidate's Campaign Expenses	\$	<u>0.00</u>	
(b) Petty Expenses	\$	<u>2,356.86</u>	2,224.57
(c) Hire of Premises	\$	<u>3,864.84</u>	
(d) Advertising	\$	<u>17,737.73</u>	
(e) Services	\$	<u>6,006.55</u>	4,695.02
(f) Goods Supplied	\$	<u>11,892.52</u>	
(g) Travel and Hire of Vehicle	\$	<u>552.96</u>	
(h) Undisputed Claims Unpaid	\$	<u>0.00</u>	
TOTAL EXPENSES	\$	<u>32,514.38</u>	40,967.64
(i) Disputed Claims	\$	<u>0.00</u>	
(p) Candidate Personal Expenses	\$	<u>0.00</u>	

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	52	\$ 18,125.00
2. Corporations	19	\$ 18,200.96 # 17,961.76
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	1	\$ 57,776.48 57,820.68
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	72	\$ 94,102.44 # 93,907.44

Total Contributions (Excluding Excess Amount)	\$ 42,411.46
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40,967.64

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.

Saskatoon Southeast Constituency
Name of Payee

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

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
Beaubier, David	\$ 500.00
Belsher, Merlis	\$ 400.00
Carter, Jason	\$ 500.00
Hams, David	\$ 500.00
Jaspar, Jan	\$ 300.00
Jaspar, Paul	\$ 300.00
Kirkpatrick, Robert	\$ 500.00
Matkowski, Wally	\$ 400.00
McCallum, Lisle	\$ 500.00
Paulsen, Tiffany	\$ 500.00
Peters, Del	\$ 1,000.00
Prosser, Leslie	\$ 500.00
Racine, Bob	\$ 500.00
Remai, Barry	\$ 400.00
Robertson, Reynold	\$ 300.00
Sander, Anthony	\$ 500.00
Schatz, Daryl	\$ 1,500.00
Semko, Lorne	\$ 500.00
Stewart, Gordon	\$ 500.00
Suppes, Scott	\$ 500.00
Turnbull, Willard	\$ 300.00
Van Norman, Jack	\$ 1,275.00
Zhiwei, Guo	\$ 500.00

Number of Contributors	<u>23</u>	
Total Amount of all Category (A) Contributions		\$ <u>12,675.00</u>

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

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$250.00 or less but more than \$25.00.

Number of Contributors	<u>29</u>	
Total Amount of all Category (B) Contributions		\$ <u>5,450.00</u>

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$25.00 or less.

Number of Contributors	<u>0</u>	
Total Amount of all Category (C) Contributions		\$ <u>0.00</u>

Total Number of Contributors	<u>52</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>18,125.00</u>

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
Alarmtek Security Systems <i>Donation in Kind \$ 898.00 658.80</i>	\$ 898.00 658.80
Enterprise Rent-A-Car <i>Donation in Kind \$ 552.96</i>	\$ 552.96
Blackstone Investments Inc.	\$ 300.00
Colonial Pub & Grill	\$ 500.00
Remax Guardian Commercial, Guardian Brokerage	\$ 500.00
Remax Guardian Commercial, Rosemont General Account	\$ 500.00
LCB Properties Inc.	\$ 500.00
Dr. K. W. Nasser PH.D.P.Eng.	\$ 500.00
Echo Properties	\$ 500.00
Lorass Disposal Services	\$ 500.00
East Floral Industrial Park Ltd.	\$ 650.00
ICR Brokerage Inc.	\$ 1,000.00
Miners Construction Co Ltd.	\$ 1,000.00
Morgan Productions Inc.	\$ 1,000.00
Normandale Holdings Ltd	\$ 1,275.00
Van Norman Developments Inc	\$ 1,275.00
David J. McKeague Legal Services P.C. Inc.	\$ 1,500.00
Galon Insurance & Mortgage Brokers	\$ 5,000.00

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Number of Contributors 18
 Total Amount of all Category (A) Contributions \$ 17,950.96

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

Note: Report the number of contributors and the total value of contributions received, from any corporation, of \$250.00 or less but more than \$25.00.

Number of Contributors 1
 Total Amount of all Category (B) Contributions \$ 250.00

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any corporation, of \$25.00 or less.

Number of Contributors 0
 Total Amount of all Category (C) Contributions \$ 0.00

Total Number of Contributors 19
Total Contributions (Sum of Categories (A), (B), and (C)) \$ ~~18,200.96~~

17,961.76

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
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There are no Contributions over \$250.00

Number of Contributors	<u>0</u>	
Total Amount of all Category (A) Contributions		\$ <u>0.00</u>

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

Note: Report the number of contributors and the total value of contributions received, from any trade union, of \$250.00 or less but more than \$25.00.

Number of Contributors	<u>0</u>	
Total Amount of all Category (B) Contributions		\$ <u>0.00</u>

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any trade union, of \$25.00 or less.

Number of Contributors	<u>0</u>	
Total Amount of all Category (C) Contributions		\$ <u>0.00</u>

Total Number of Contributors	<u>0</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>0.00</u>

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
The Saskatchewan Party Fund Inc. (Constituency Assoc.)	\$ 57,776.48
Loan \$ 57,776.48	57,820.68

Imputed Loan Interest 44.20

Number of Contributors 1
 Total Amount of all Category (A) Contributions \$ ~~57,776.48~~ 57,820.68

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

Note: Report the number of contributors and the total value of contributions received, from any unincorporated organization or association, of \$250.00 or less but more than \$25.00.

Number of Contributors 0
 Total Amount of all Category (B) Contributions \$ 0.00

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any unincorporated organization or association, of \$25.00 or less.

Number of Contributors 0
 Total Amount of all Category (C) Contributions \$ 0.00

Total Number of Contributors 1
Total Contributions (Sum of Categories (A), (B), and (C)) \$ ~~57,776.48~~ 57,820.68

Constituency contribution includes the following Donations in Kind.

- C1 Lakeview Place Ventures \$3,864.84
- D5 Amplify Digital Marketing \$1,644.50
- F1 Cowan Imaging Group \$2,137.30
- F2 Creative Outdoor Advertising \$1,291.64

Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
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There are no Contributions over \$250.00

Number of Contributors _____
Total Amount of all Category (A) Contributions _____ \$ _____

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

Note: Report the number of Contributors and the total value of contributions received, from any other person or groups of persons, of \$250.00 or less but more than \$25.00.

Number of Contributors _____
Total Amount of all Category (B) Contributions _____ \$ 0.00

(C) Contributions of \$25.00 or less

Note: Report the number of Contributors and the total value of contributions received, from any other person or groups of persons, of \$25.00 or less.

Number of Contributors _____
Total Amount of all Category (C) Contributions _____ \$ _____

Total Number of Contributors _____
Total Contributions (Sum of Categories (A), (B), and (C)) _____ \$ 0.00

Part I

Contributions

(c) Proceeds from Other Sources - Summary

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

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

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

Part II

Expenses

Candidate's Personal Expenses

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

Total Amount \$ 0.00

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

(a) Candidate's Campaign Expenses

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

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

(A) Travel

Air Travel	\$	<u>0.00</u>
Rental Vehicle	\$	<u>0.00</u>
Private Vehicle	\$	<u>0.00</u>
Kilometres travelled <u>0.00</u> at <u>\$0.00</u> cents per kilometre		
Bus Fare/Taxi	\$	<u>0.00</u>
Other (parking, etc.)	\$	<u>0.00</u>
Total of (A)		\$ <u>0.00</u>

(B) Accommodation

Hotel, Motel	\$	<u>0.00</u>
Temporary Residence	\$	<u>0.00</u>
Total of (B)		\$ <u>0.00</u>

(C) Living Allowance

Meals	\$	<u>0.00</u>
Total (C)		\$ <u>0.00</u>

Total Candidates's Campaign Expenses \$ 0.00
(Sum of Categories (A), (B) and (C))

Part II

Expenses

(b) Petty Expenses

Set out below the petty expenses paid under the authority of the business manager pursuant to section 259. Attach and number consecutively, the statement(s) of particulars of the amounts expensed supported by supplier documents, bills and proofs of payment.

Consec. No.	Particulars	Authorized Purchaser	Amount Paid
B1	Campaign Lighting, Bulbs	Rutten, Gorden	\$ 19.63
B2	Hacksaw	Rutten, Gorden	\$ 0 9.86
B3	Campaign Office Supplies	Rutten, Gorden	\$ 0 24.04
B4	Campaign Office Supplies	Rutten, Gorden	\$ 0 20.85
B5	Paper Products	Rutten, Gorden	\$ 45.74
B6	Campaign Office Supplies	Rutten, Gorden	\$ 25.69
B7	Stamps	Rutten, Gorden	\$ 23.73
B8	Lamination	Rutten, Gorden	\$ 15.33
B9	Batteries, Lock	Rutten, Gorden	\$ 4.71
B10	Sign	Rutten, Gorden	\$ 11.00
B11	Pencil Holder	Rutten, Gorden	\$ 4.13
B12	Outlet Plug	Rutten, Gorden	\$ 6.58
B13	Outlet Plug	Rutten, Gorden	\$ 6.35
B14	Coffee	Rutten, Gorden	\$ 16.67
B15	Staff Drinks	Rutten, Gorden	\$ 0 36.15
B16	Cookies	Rutten, Gorden	\$ 0 11.24
B17	Stapler	Rutten, Gorden	\$ 66.63
B18	Water	Rutten, Gorden	\$ 23.82
B19	Drill Bit	Rutten, Gorden	\$ 91.76
B20	Paper	Rutten, Gorden	\$ 24.17
B21	Drill and Bit	Rutten, Gorden	\$ 147.52
B22	Drill Bits	Rutten, Gorden	\$ 21.99
B23	Key Cut	Rutten, Gorden	\$ 4.40
B24	Keys	Rutten, Gorden	\$ 8.10
B25	Stapler	Rutten, Gorden	\$ 25.75
B26	Coat Hanger	Rutten, Gorden	\$ 39.97
B27	Printer and Inc.	Rutten, Gorden	\$ 104.50
B28	Drill Bits	Rutten, Gorden	\$ 17.59
B29	Packaging Tape	Rutten, Gorden	\$ 3.29
B30	Staff Drinks	Rutten, Gorden	\$ 39.78
B31	Popcorn	Rutten, Gorden	\$ 16.00
B32	Paper	Rutten, Gorden	\$ 35.73
B33	Garbage Bags	Rutten, Gorden	\$ 10.99
B34	Coffee	Rutten, Gorden	\$ 57.49
B35	Water	Rutten, Gorden	\$ 37.65
B36	Drinks for Breakfast Event	Rutten, Gorden	\$ 28.28
B37	Printer Ink	Rutten, Gorden	\$ 71.50
B38	Paper Towels	Rutten, Gorden	\$ 4.93
B39	Stamps	Rutten, Gorden	\$ 26.78
B40	K-Cups	Rutten, Gorden	\$ 39.99
B41	Ruler	Rutten, Gorden	\$ 16.50
B42	Ruler	Rutten, Gorden	\$ 24.02
B43	Photocopying	Rutten, Gorden	\$ 96.80
B44	Sandwiches	Rutten, Gorden	\$ 17.43
B45	Staff Drinks	Rutten, Gorden	\$ 45.76

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B46	Ink	Rutten, Gorden	\$ 33.00
B47	Ink	Rutten, Gorden	\$ 71.50
B48	Paper	Rutten, Gorden	\$ 37.36
B49	Sandwiches	Rutten, Gorden	\$ 19.79
B50	Donuts	Rutten, Gorden	\$ 37.94
B51	Sandwiches	Rutten, Gorden	\$ 28.51
B52	Clipboards	Rutten, Gorden	\$ 49.50
B53	Staff Drinks	Rutten, Gorden	\$ 44.36
B54	Sandwiches	Rutten, Gorden	\$ 27.20
B55	Drill	Rutten, Gorden	\$ 163.90
B56	Water	Rutten, Gorden	\$ 10.40
B57	Staff Drinks	Rutten, Gorden	\$ 91.85
B58	Food	Rutten, Gorden	\$ 5.90
B59	Pizza	Rutten, Gorden	\$ 274.68
B60	Plastic Ties	Rutten, Gorden	\$ 33.43
	Total		\$ 2,356.86

2(c)(6)

2,224.57

Part II

Expenses

(c) Hire of Premises

Set out below the name and address of every person, club, society, company and association from whom premises were acquired for the purpose of the election, with a description of the premises so acquired, the purpose for which and the length of time during which the same were used, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	Amount Paid	Commercial Value
C1	Lakeview Place Ventures	PO 26093 RPO Lawson Heights Saskatoon, SK, S7K8C1	Lease of 112-3502 Taylor Street <i>Cont by Const. Assoc.</i>	Campaign Office	Mar 8, 2016 to Apr 4, 2016	\$ 3,864.84	\$ 3,864.84
Subtotal						\$ 3,864.84	\$ 3,864.84

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

\$ 3,864.84

Part II

Expenses

(d) Advertising

Set out below the cost of acquiring the right to the use of time on the facilities of any broadcasting undertaking or of acquiring the right to the publication of an advertisement in any newspaper or magazine circulated in the province. Set out the name and address of each broadcaster and publisher, with a description of the advertising, the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Name of Publication or Broadcaster	Date of Issue	Amount Paid	Commercial Value
D5	Amplify Digital Marketing	Dojack Place Regina, SK, S4R5P1	SaskCandidate Website <i>Cont. by Const. Assoc</i>	Mar 8, 2016 to Apr 4, 2016	\$ 1,644.50	\$ 1,644.50
D6	The Saskatchewan Party Fund Inc.	6135 Rochdale Blvd Regina, SK, S4X2R1	SaskParty	Mar 8, 2016 to Apr 4, 2016	\$ 13,500.00	\$ 13,500.00
D7	Harris Greenaway Communications	619 Main Street Saskatoon, SK, S7H0J8	GOTV	Mar 8, 2016 to Apr 4, 2016	\$ 388.23	\$ 388.23
D8	CKOM	715 Saskatchewan Crescent West Saskatoon, SK, S7M5V7	CKOM	Mar 28, 2016 to Apr 2, 2016	\$ 2,205.00 <i>16097.23</i>	\$ 2,205.00
Subtotal					\$ 17,737.73	\$ 17,737.73

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

\$ 17,737.73

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.

Consec No.	Name	Address	Nature of Work Done	Amount Paid	Commercial Value
E1	Alarmtek Security Systems	20 - 36 Street East Saskatoon, SK, S7K5S8	Alarm System <i>Capital item #299.00</i>	\$ 0.00	\$ 898.00 <i>658.80</i>
E5	Galon Insurance Brokers	909 - 3rd Avenue North Saskatoon, SK, S7K2K4	Insurance Policy Change	\$ 47.00	\$ 47.00
E6	Junk2Dump	112 3502 Taylor Street East Saskatoon, SK, S7K5X2	Junk Removal	\$ 650.00 <i>0</i>	\$ 650.00 <i>0</i>
E7	Sasktel	Box 2121 Regina, SK, S4P4C5	Phone and Internet Service <i>Installation</i>	\$ 1,065.75 <i>640.20</i>	\$ 1,065.75 <i>640.20</i>
E8	Sasktel	Box 2121 Regina, SK, S4P4C5	Phone and Internet Service <i>March-Writ</i>	\$ 145.80 <i>704.82</i>	\$ 145.80 <i>704.82</i>
E9	Rene Stock	350 Acadia Drive Saskatoon, SK, S7H3V6	IT Services	\$ 3,000.00 <i>2400.00</i>	\$ 3,000.00 <i>2400.00</i>
E10	Don W Ewart	631 Brookhurst Court Saskatoon, SK, S7V1X5	Trailer Rental and Mileage	\$ 0.00	\$ 200.00
Subtotal				\$ 4,908.85	\$ 6,008.55

CEO DIR 2016-004

2(1)(b)

2(1)(b)

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

\$ 6,008.55

E-11 Imputed Loan Interest Saskatchewan Party

0 44.20

3792.02. 4695.02

4695.02

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.

Consec No.	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid	Commercial Value
F1	Cowan Imaging Group	801A - 47th Street East Saskatoon, SK, S7K8G7	Re-Elect Don Morgan Signage <i>Cont. by Const Assoc.</i>	\$ 2,137.30	\$ 2,137.30
F2	Creative Outdoor Advertising	2402 Stouffville Road Box 245 Gormley, ON, L0H1G0	Sign Posting <i>Cont. by Const Assoc.</i>	\$ 129.64	\$ 129.64
F3	Outfront Media	377 Horner Avenue Toronto, ON, M8W1Z6	Production of Trim Posters	\$ 157.50	\$ 157.50
F5	Pattison Outdoor Advertising	2700 Matheson Blvd. East Suite 500, West Tower Mississauga, ON, L4W4V9	Posters & Idylwyld Dr	\$ 337.50	\$ 337.50
F6	Pennco Portables	1702 Saskatchewan Ave Saskatoon, SK, S7K1P8	Sign Rental	\$ 171.76	\$ 171.76
F8	Pennco Portables	1702 Saskatchewan Ave Saskatoon, SK, S7K1P8	Sign Rental	\$ 65.93	\$ 65.93
F9	Fastprint	2938 Millar Avenue Saskatoon, SK, S7K5X7	Postcards	\$ 1,727.00	\$ 1,727.00
F10	Harris Greenaway Communications	619 Main Street Saskatoon, SK, S7H0J8	Candidate Billboards	\$ 1,002.98	\$ 1,002.98
F11	Pattison Outdoor Advertising	2700 Matheson Blvd. East Suite 500, West Tower Mississauga, ON, L4W4V9	Production - 10 x 20 Horizontal Poster	\$ 572.00	\$ 572.00
F12	Creative Outdoor Advertising	2402 Stouffville Road Box 245 Gormley, ON, L0H1G0	New Panel on Sign	\$ 200.00	\$ 200.00
F13	Pattison Outdoor Advertising	2700 Matheson Blvd. East Suite 500, West Tower Mississauga, ON, L4W4V9	Posters & Idylwyld	\$ 1,181.25	\$ 1,181.25
F14	Prairie Meats	2450 Dudley Street Saskatoon, SK, S7M5S9	Catering	\$ 2,003.09	\$ 2,003.09
F15	Fastprint	2938 Millar Avenue Saskatoon, SK, S7K5X7	Postcards	\$ 599.50	\$ 599.50
F16	Fastprint	2938 Millar Avenue Saskatoon, SK, S7K5X7	Cards - Polling Stations	\$ 502.70	\$ 502.70
F17	Fastprint	2938 Millar Avenue Saskatoon, SK, S7K5X7	Cards - Polling Stations	\$ 502.70	\$ 502.70
F18	El-Rancho Food & Hospitality Partnership	218 103rd Street East Saskatoon, SK, S7N1Y7	Meal	\$ 329.65	\$ 329.65
F19	The Cave	2720 8th Street East Saskatoon, SK, S7H0V8	Pizza	\$ 142.99	\$ 142.99
F20	Pennco Portables	1702 Saskatchewan Ave Saskatoon, SK, S7K1P8	Sign Rental	\$ 129.03	\$ 129.03
				9625.58	
				Subtotal	\$ 11,892.52

266(1)(a)

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

\$ 11,892.52

Part II

Expenses

(g) Travel and Hire of Vehicle

Set out below all travelling expenses incurred in conjunction with the election, including rental accounts for commercially hired vehicles. Set out the amount paid to each and the commercial value thereof. **Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

Consec No.	Name	Address	Nature of Claim	Amount Paid	Commercial Value
G1	Enterprise Rent-A-Car	455 1st Avenue North Saskatoon, SK, S7K5X2	Car Rental	\$ 0.00	\$ 552.96
Subtotal				\$ 0.00	\$ 552.96

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

\$ 552.96

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 were received too late, or remained unpaid too long to be payable without the direction of the Chief Electoral Officer or a judge's order and in respect of which such a direction or order has been, or is about to be applied for, together with particulars of the nature of the claim, the amount and the commercial value thereof.

Consec No.	Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgment	Amount of Claim	Commercial Value	
							Subtotal	\$	\$

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

\$

Part II

Expenses

(i) Disputed Claims

In addition, set out below the disputed and unpaid claims, the names and addresses of the claimants, the nature of the claims respectively, the amount and commercial value thereof.

Consec No.	Name	Address	Character of Disputed Claim	Amount Claimed	Commercial Value
				Subtotal \$	\$
				Total: (greater of (a) or (b))	\$



Declaration of a Business Manager of a Candidate

I, SHEA FERSTER of _____
Name Address

being the Business Manager of DON MORGAN, a
Name of Candidate

candidate at the election held on the 4TH day of APRIL, 2016,

of a member of the Legislative Assembly of Saskatchewan,

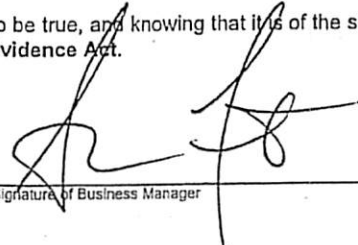
solemnly declare that I have examined the Return of Election Expenses, along with any attached certified statements, to be transmitted to the Returning Officer at that election and now shown to me by the officer before whom this declaration is made, and that to the best of my knowledge and belief that 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 NO
(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 27 day of JUNE, 2016.

 CAROL KATTOVEC
Person Authorized to Administer Oaths in Saskatchewan

My Commission expires:
November 30, 2018



Candidate's Declaration as to Expenses

I, Don MORGAN, whose
address is _____, whose
occupation is LAWYER, having been a Candidate at the election of a member
to serve in the Legislative Assembly of Saskatchewan for the constituency of SASKATOON SOUTHEAST,
held on the 4 day of April, 2016, 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 NO
(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 17 day of JUNE, 2016.

 CAROL KAHOVEC

Person Authorized to Administer Oaths in Saskatchewan

My Commission expires:
November 30, 2018



Statement of Contribution
Corporation, Trust Fund or Constituency Association

Contributor Saskatoon Southeast Constituency
Name of Corporation, Trust Fund or Constituency Association

Address 109 - 3502 Taylor Street East

Saskatoon, Saskatchewan S7H 3H9
Postal Code

Telephone Number (306) 955-4755

I, the undersigned,
having authorized to act for the Saskatoon Southeast Constituency
Name of Corporation, Trust Fund or Constituency Association
submit the following statement of the individual sources and amounts making up the contribution (or the fund) of this corporation, trust fund or constituency association, and further that the total amount indicated is the amount contributed to the Campaign for Don Morgan
a registered political party in the Province of Saskatchewan.

OCT. 4/16
Date

TJB (TIM BERGMA)
Signature of Authorized Person
TREASURER
Position Held

I, the undersigned, chief official agent for Campaign for Don Morgan
Name of Registered Political Party

certify that the following record of contributions is a true and correct copy of the statement of contribution received by the above-named contributor pursuant to The Election Act, 1996 (s. 240(6)).

[Signature]
Signature of Chief Official Agent

