

E-412

Form VV

The Election Act, 1996 Section 261 (Forms E-413 and E-414) (rev. 2020)

AS REVIEWED



Candidate's Return of Election Expenses



Doug Forster

Name of Candidate

Saskatchewan United Party

Political Affiliation

2024 General Election - October 28, 2024

Electoral Event/Date

Yorkton

Constituency



To Judy Charney, Finance Manager for Doug Forester for submission to Elections Saskatchewan in accordance with *The Election Act, 1996*

Report on the Return

Qualified Opinion

We have audited the accompanying Candidate's Elections Expense Return (the "Return") for the candidacy of Doug Forester (the "Candidate"), a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 28th day of October, 2024 in the constituency of Yorkton, which comprises the Summary of Contributions and Expenses, Schedules of Contribution from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations and Any Other Persons or Groups of Persons and Statements of Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid, and Disputed Claims Unpaid for the electoral campaign ending October 28, 2024.

This Return has been prepared by the finance agent for the candidate based on the financial reporting provisions required by section 261 of *The Election Act*, 1996 and the accounting guidelines issued by Elections Saskatchewan.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Return of Doug Forester 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 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 campaigns's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and other revenue and expenses.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the audit of the Return section of our report. We are independent of the Candidate in accordance with ethical requirements that are relevant to our audit of the Return in Saskatchewan, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our qualified opinion.

Basis of Accounting and Restriction on Use

The Return is prepared to assist the financial agent to meet the requirements of *The Elections 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 financial agent, the candidate and the Chief Electoral Officer, and should not be used by parties other than the financial agent, the candidate or the Chief Electoral Officer.



The Financial Agent's Responsibilities for the Return

The financial agent 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* and the accounting guidelines issued by Elections Saskatchewan and for such internal control as the financial agent determines is necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Candidate's financial reporting process.

Auditor's Responsibilities for the Audit of the Return

Our objects are to obtain reasonable assurance about whether the Return as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate they could reasonably be expected to influence the economic decisions of users taken on the basis of this Return. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Return, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the financial agent.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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 financial records on which it is based.

Reporting on the checklist for audits in accordance with *The Election Act, 1996* requirements In accordance with Section 222 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan, we have been engaged to complete the attached E-440 - Candidate Election Expense Return Audit Checklist. The other reporting responsibility relates to our auditor of the Return. We prepared the E-440 - Candidate Election Expense Return Audit Checklist.



This report has been prepared in accordance with Canadian Standard on Related Services (CSRS) 4460, Reports on Supplementary Matters Arising from an Audit or a Review Engagement. Our responsibility is to report on the E-440 - Candidate Election Expense Return Audit Checklist. This standard requires us to comply with ethical requirements and to plan and perform procedures to address the other reporting responsibility. The procedures were selected based on our professional judgemental to enable us to form a basis for this report. The procedures vary in nature from, and are less in extent than for, those required when providing an audit opinion or a review conclusion. Users are cautioned that the procedures performed may not be suitable for their purposes.

Accordingly, we do not express an audit opinion or a review conclusion on the E-440 - Candidate Election Expense Return Audit Checklist.

In response to the other reporting responsibility, we completed the E-440 - Candidate Election Expense Return Audit Checklist using knowledge obtained during our audit of the Return.

This report is intended solely for use by the Chief Electoral Officer of Saskatchewan and should not be used by other parties.

Baker Tilly SK LLP

Baker Diely SK 44P

Saskatoon, SK January 28, 2024

CHECKLIST FOR THE SUBMISSION OF THE CANDIDATE'S RETURN OF ELECTION EXPENSES

Before submitting your candidate's return of election expenses, ensure you:

| 1 | Complete and sign the declaration on page 2 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Complete the Designation of Reimbursement on page 3 |
| 1 | Complete Form E-413 - Declaration of a Financial Agent of a Candidate. Make sure your signature is witnessed by a person authorized to administer oaths in Saskatchewan |
| \checkmark | Have your candidate complete Form E-414 - Candidate's Declaration as to Expenses. Make sure the candidate's signature is witnessed by a person authorized to administer oaths in Saskatchewan |
| \checkmark | Complete and attach Form VV - Statement of Contribution Corporation, Trust Fund or Constituency Association for all contributions received from constituency associations |
| NO | Complete and attach Form VV - Statement of Contribution Registered Party for all contributions received from a registered party |
| | Attach all invoices and receipts |
| J | Attach proof of payment (cancelled cheques, EFT transaction details, etc) |
| 1 | Attach bank statements |
| \checkmark | Attach copies and scripts of advertisements (this can be in the form of a picture, proof, design mock up, leftover leaflet, photo of a lawn sign, etc.) |
| V | Complete and attach supplementary forms required such as: |
| | Travel claims |
| | Expense claims |
| | ✓ Donor's Statements |
| | Service Agreements |
| | ☐ Joint Agreements |
| | Provide details of all Election Period Calculations |

| On Behalf of |
|--------------------------------------------------------------------------------------------------------------|
| Doug Forster |
| Name of Candidate |
| Return |
| I, Judy Charney |
| Name |
| of Yorkton, Saskatchewan City, Province |
| City, Province |
| in the Province of Saskatchewan, being the financial agent of the above-named candidate at the election of a |
| member to serve in the Legislative Assembly of Saskatchewan held on the day of October |
| |
| make the following Return respecting the election expenses of the said candidate. |
| Charan |
| Signature of Financial Agent |
| Jan 28/2025 |
| Date |

Note

- 1. The Candidate's Return of Election Expenses and the accompanying auditor's report must be submitted to Elections Saskatchewan within three months of Election Day.
- 2. Completed returns and all supporting documentation should be sent to:

Elections Saskatchewan 301-3303 Hillsdale Street Regina, SK S4S 6W9

Designation of Reimbursement (Section 269 and 270)

a) Candidates Endorsed by a Registered Political Party

| If eligible for reimbursement, the Candidate directs the Minister of Finance to pay any reimbursement to (check one): | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Chief Official Agent of the Registered Political Party | |
| Constituency Association | |
| If the value of all contributions and any reimbursement received exceeds the election expenses incurred lor on behalf of the candidate, the candidate's financial agent shall pay the excess amount to the chief office agent of the registered political party or the candidate's constituency association, as directed by the | |

b) Candidates Not Endorsed by a Registered Political Party

candidate.

If the value of all contributions received exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall pay no reimbursement.

If the value of all contributions received does not exceed the election expenses but the value of those contributions and the reimbursement calculated exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall pay to the financial agent an amount equal to the election expenses less the contributions received.

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 financial agent shall:

- a) where the candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party.
- **b)** where the candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance.

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

Summary of Contributions and Expenses

I. Contributions

| | Contributions | | \$ | 9,611.83 |
|-----|-----------------------------------|---------------------------|------------|-------------------------------|
| 11. | Expenses | | | |
| | (a) Candidate's Campaign Expenses | \$ 0.00 | | |
| | (b) Hire of Premises | \$ 2,000.00 | | |
| | (c) Advertising | \$ 5,070.20 | | |
| | (d) Services | \$ 0.00 | | |
| | (e) Goods Supplied | \$ 2,070.53 | \$1,850.75 | 220(h) |
| | (f) Travel and Hire of Vehicle | \$ 0.00 | | |
| | (g) Undisputed Claims Unpaid | \$ 0.00 | | #0.000.0F |
| | TOTAL EXPENSES | | \$ | \$8,920.95 9,140.73 |
| | (h) Disputed Claims | \$ 0.00 | | |
| | Candidate Personal Expenses | \$ 0.00 | | |

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

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).

| | Number of | Value of |
|----------------------------------------------|------------------|-------------------------------|
| Class of Contributor | Contributors | Contributions |
| 1. Individuals | 17 16 | \$ 4,839.33 \$4,387.79 |
| 2. Corporations | 3- 4 | \$ |
| 3. Trade Unions | 0 | \$ 0.00 |
| Unincorporated Organizations or Associations | 1 | \$ 330.75 |
| 5. Any other Persons or Groups of Persons | | \$ |
| 6. Proceeds from Other Sources | | \$ 30.00 |
| Total Contributions | -21 | \$ 9,611.83 |

| Total Contributions | s (Excluding Excess Amo | unt) |
|----------------------------|-------------------------|------|
|----------------------------|-------------------------|------|

\$

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 financial agent, 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 financial agent 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

| Name of Contributor | | Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|
| Brand, Geoff | | \$ 400.00 |
| Busic, Jayla | | \$ 400.00 |
| Busic, Raymond | | \$ 400.00 |
| Charney, Judy | | \$ 550.00 |
| Collins, Jonathon | | \$ 400.00 |
| Kaban, Ron | | \$ 500.00 |
| Simoneau, Alicia | Hi. | \$ 1,000.00 |
| Vista Print Donation in Kind (C10) \$ 442.54 | | \$ 442.54 \$0 |
| Number of Contributors Total Amount of all Category (A) Contributions | 8 7 | \$\$3,6 |
| Contributions of \$250.00 or less but more than \$25.00 | | |
| : 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 | 8 | |
| Total Amount of all Category (B) Contributions | | \$ 712.79 |
| Contributions of \$25.00 or less | | |
| : Report the number of contributors and the total value of contributions received, from any individual, of \$25.00 or less. | | |
| Number of Contributors | 1 | |
| Total Amount of all Category (C) Contributions | | \$ 25.00 |
| Total Amount of all Category (C) Contributions | | |
| Total Number of Contributors | 17 16 | |

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

| | Name of Contributor | | Amount | | |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| | S&D Solenko Farms Ltd | | \$ | 500.00 | |
| | Sharp Automotive | | \$ | 400.00 | |
| | Source Embroidery | | \$ | 3,520.75 | |
| | Donation in Kind (E22) \$ 100.00 Donation in Kind (C8) \$ 1,420.75 | | | THE STATE OF THE S | |
| | Donation in Kind (B2) \$ 2,000.00 | | | | |
| | Vista Print - CIK | | | \$442.54 | |
| | Number of Contributors | 3-4 | | _ | |
| | Total Amount of all Category (A) Contributions | | \$ | 4,420.75 | \$4,863.29 |
| te: | Contributions of \$250.00 or less but more than \$25.00 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 | 0 | | | |
| | Total Amount of all Category (B) Contributions | | \$ | 0.00 | |
| () | Contributions of \$25.00 or less | | | | |
| | 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 | 3 4 | | | |
| | Total Contributions (Sum of Categories (A), (B), and (C)) | | - \$ | 4,420,75 | \$4.863. |

Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

| | Name of Contributor | | Aı | nount |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|---|----|-------|
| | There are no Contributions over \$250.00 | | | |
| | Number of Contributors | 0 | | |
| | Total Amount of all Category (A) Contributions | | \$ | 0.00 |
| (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 | 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 trade union, of \$25.00 or less. | | | |
| | Number of Contributors | 0 | | |
| | Total Amount of all Category (C) Contributions | | \$ | 0.00 |
| | Total Number of Contributors | 0 | | |
| | Total Contributions (Sum of Categories (A), (B), and (C)) | | \$ | 0.00 |

Schedule: 4. Unincorporated Organizations or Associations

(A) Contributions in excess of \$250.00

| | Name of Contributor | Amount | | |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----|--------|
| | The Coffee Bean Affordable Print Advertising Donation in Kind (C1) \$ 330.75 | | \$ | 330.75 |
| | Number of Contributors | _ 1 | _ | |
| | Total Amount of all Category (A) Contributions | | \$ | 330.75 |
| (B) | Contributions of \$250.00 or less but more than \$25.00 | | | |
| | 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 | | | |
| | 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)) | | \$ | 330.75 |

| Schedule: | 5 | Δnv | Other | Persons | or | Groups | of | Persons |
|------------|----|-----|-------|-----------|----|--------|-----|------------|
| ocileuule. | J. | AHY | Oniei | Lei 20112 | UI | GIOUPS | VI. | L &1 20112 |

(A) Contributions in excess of \$250.00

| Name of Contributor | ** | Am | ount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------|------|
| 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 | 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 other person or groups of persons, of \$25.00 or less. | | | |
| Number of Contributors | 0 | | |
| Total Amount of all Category (C) Contributions | | - \$ | 0.00 |
| Total Number of Contributors | 0 | | |
| Total Contributions (Sum of Categories (A), (B), and (C)) | | - \$ | 0.00 |

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 | |
|------------------------------------------------|---------------------------------------|-------------------|----------------------|------------|-------------|---------------------------------------|
| | ckets to or monies praising function. | oaid to each dinn | er, rally, public me | eeting and | \$ 0.00 | |
| 2. Collections | s made at events m | entioned in item | 1 above or other e | events. | \$ 30.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Sales of pi materials. | ns, buttons, flags, e | emblems, hats, b | anners, literature | and other | \$ 0.00 | |
| | | | • | l otal | \$ 30.00 | |

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

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 financial agent 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.

(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 financial agent pursuant to subsection 220(f)(iv). Attach particulars of the amounts expensed by the candidate supported by supplier documents, bills and proofs of payment.

| (A) Travel | | | |
|---------------------------------------------------------|----|--------------|----------|
| Air Travel | \$ | 0.00 | |
| Rental Vehicle | \$ | 0.00 | |
| Private Vehicle | \$ | 0.00 | |
| Kilometres travelled 0.00 at \$0.00 cents per kilometre | | | |
| Bus Fare/Taxi | \$ | 0.00 | |
| Other (parking, etc.) | \$ | 0.00 | |
| | | Total of (A) | \$ 0. |
| (B) Accommodation Hotel, Motel | \$ | 0.00 | |
| | \$ | 0.00 | |
| Temporary Residence | | Total of (B) | \$ 0. |
| Temporary Residence | | | |
| Temporary Residence (C) Living Allowance | _ | | |
| | | 0.00 | |

Expenses

(b) 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.

| | | | | | | | | ELECTIO | N PERIOD |
|---------------|-------------------|-------------|-------------------------------|---------------------------|-----------------------------------|-----|-------------------------|--------------------|-------------------------|
| Consec No. | Name | Address | Description of Premises | Purpose for which used | Period for which used | CH# | Total Invoice Amount | Amount Paid (a) | Commercial Value (b) |
| B2 | Source Embroidery | Yorkton, SK | rent paid /donation inkind | campaign office | Oct 1, 2024 to Oct 28, 2024 | | \$ 2,000.00 | \$ 0.00 | \$ 2,000.00 |
| | | | | - | | | Subtotal | \$ 0.00 | \$ 2,000.00 |

Total Election Expense (greater of (a) or (b) for each transaction): \$ 2,000.00

Expenses

(c) Advertising

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

| | | | | | | | | ELECTIO | N PERIOD |
|---------------|-------------------------------------------------|-------------|----------------------------------------------------|------------------------------------|-------|-------------------------|----|------------------|-------------------------|
| Consec No. | Name | Address | Name of Publication or Broadcaster | Date of Issue | СН# | Total Invoice Amount | | mount aid (a) | Commercial Value (b) |
| C1 | The Coffee Bean Affordable Print Advertising | Yorkton, SK | Print publication - October 8th, 15th, 22nd issues | Oct 8, 2024 to Oct 22, 2024 | ET-19 | \$ 330.75 | \$ | 0.00 | \$ 330.75 |
| C2 | Staples Canada | Yorkton, SK | Toner for printer for posters | Sep 30, 2024 to Sep 30, 2024 | ET-4 | \$ 89.90 | \$ | 89.90 | \$ 89.90 |
| C3 | Staples Canada | Yorkton, SK | copies and paper for fliers | Oct 10, 2024 to Oct 10, 2024 | ET-14 | \$ 321.67 | \$ | 321.67 | \$ 321.67 |
| C4 | Staples Canada | Yorkton, SK | copies and paper for fliers | Oct 3, 2024 to Oct 3, 2024 | ET-13 | \$ 537.76 | s | 537.76 | \$ 537.76 |
| C5 | Staples Canada | Yorkton, SK | copies and paper for fliers | Oct 10, 2024 to Oct 10, 2024 | ET-15 | \$ 265.05 | \$ | 265.05 | \$ 265.05 |
| C6 | Staples Canada | Yorkton, SK | coples for posters | Oct 4, 2024 to Oct 4, 2024 | ET-16 | \$ 3.73 | \$ | 3.73 | \$ 3.73 |
| C7 | Staples Canada | Yorkton, SK | copies for posters | Oct 4, 2024 to Oct 4, 2024 | ET-17 | \$ 17.40 | \$ | 17.40 | \$ 17.40 |
| C8 | Source Embroidery | Yorkton, SK | signs and banners | Oct 8, 2024 fo Oct 8, 2024 | ET-21 | \$ 1,420.75 | \$ | 0.00 | \$ 1,420.75 |
| C9 | Canada Post | Yorkton, SK | Canada Post - postage for fliers delivered | Oct 21, 2024 to Oct 21, 2024 | ET-12 | \$ 1,168.15 | \$ | 1,168.15 | \$ 1,168.15 |
| C10 | Vista Print | Toronto, SK | Rack cards | Oct 12, 2024 to Oct 12, 2024 | ET-27 | \$ 442.54 | \$ | 0.00 | \$ 442.54 |
| C11 | BV Signs | Yorkton, SK | Sign rental | Oct 1, 2024 to Oct 28, 2024 | ET-22 | \$ 472.50 | s | 249.35 | \$ 472.50 |
| | L | | | | | Subtotal | \$ | 2,653.01 | \$ 5,070.20 |

Total Election Expense (greater of (a) or (b) for each transaction): \$ 5,070.20

Expenses

(d) 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.

| | | | | | | ELECTIO | N PERIOD |
|---------------|------|---------|---------------------|-----|-------------------------|--------------------|-------------------------|
| Consec No. | Name | Address | Nature of Work Done | CH# | Total Invoice Amount | Amount Paid (a) | Commercial Value (b) |
| - | | | | | Subtotal | \$ | \$ |

Total Election Expense (greater of (a) or (b) for each transaction): \$

Expenses

(e) 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.

| | | | | | | ELECTION PERIO | |
|---------------|--------------------------------|-------------|-----------------------------------------|-------|-------------------------|--------------------|-------------------------|
| Consec No. | Name | Address | Description of Goods Supplied | СН# | Total Invoice Amount | Amount Paid (a) | Commercial Value (b) |
| E1 | Walmart | Yorkton, SK | barbecue expenses | ET-1 | \$ 175.02 | \$ 175.02 | \$ 175.02 |
| E2 | Real Canadian Superstore | Yorkton, SK | barbecue expenses | ET-2 | \$ 78.78 | \$ 78.78 | \$ 78.78 |
| E3 | Canadian Tire | Yorkton, SK | door key | ET-3 | \$ 17.98 | \$ 17.98 | \$ 17.98 |
| E5 | Canadian Tire | Yorkton, SK | supplies for campaign office | ET-5 | \$ 36.60 | \$ 36.60 | \$ 36.60 |
| E6 | Real Canadian Superstore | Yorkton, SK | supplies for campaign office | ET-6 | \$ 103.78 | \$ 103.78 | \$ 103.78 |
| E7 | Dollarama | Yorkton, SK | supplies for campaign office | ET-7 | \$ 9.44 | \$ 9.44 | \$ 9.44 |
| E8 | Staples Canada | Yorkton, SK | Open sign for campaign office | ET-8 | \$ 26.63 | \$ 26.63 | \$ 26.63 |
| E9 | Metrose Place | Yorkton, SK | meal for supporter | ET-9 | \$ 63.28 | \$ 63.28 | \$ 63.28 |
| E10 | Red Swan Pizza | Yorkton, SK | meal for supporter | ET-10 | \$ 90.90 | \$ 90.90 | \$ 90.90 |
| E11 | Yorkton Chamber of Commerce | TORKON, OK | ticioles le Shamber et Semaneres dinner | 27-11 | | \$ 210.70 | 220(h) |
| E18 | Peter Scolar | Regina, SK | photographer headshot | ET-18 | \$ 318.00 | \$ 318.00 | \$ 318.00 |
| E21 | Staples Canada | Yorkton, SK | toner for printer | ET-4 | \$ 89.90 | \$ 89.90 | \$ 89.90 |
| E22 | Source Embroidery | Yorkton, SK | hoodies and t-shirts | ET-20 | \$ 532.80 | \$ 432.80 | \$ 532.80 |
| E23 | Cornerstone Credit Union | Yorkton, SK | bank service fees | E-23 | \$ 48.00 | \$ 48.00 | \$ 48.00 |
| E24 | RCM Outdoors | Yorkton, SK | Barbecue rental | ET-24 | \$ 55.50 | \$ 0.00 | \$ 55.50 |
| E25 | Gallagher Center | Yorkton, SK | Park rental for barbecue | ET-25 | \$ 150.00 | \$ 0.00 | \$ 150.00 |
| E26 | Amazon.ca | Yorkton, SK | barbecue supplies | ET-26 | \$ 54.14 | \$ 0.00 | \$ 54.14 |
| | | | | 1 | Subtotal | \$ 1,710.89 | \$ 2,070.53 |

Expenses

(f) 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.

| | | | | | | ELECTIO | N PERIOD |
|---------------|------|---------|-----------------|-----|-------------------------|--------------------|-------------------------|
| Consec No. | Name | Address | Nature of Claim | CH# | Total Invoice Amount | Amount Paid (a) | Commercial Value (b) |
| | | | | | Subtotal | \$ | \$ |

Total Election Expense (greater of (a) or (b) for each transaction): \$

Expenses

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

(g) 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.

| | | | | | | | ELECTIO | N PERIOD |
|---------------|------|---------|-----------------|------------------|----------------------|-----------------------------------------------------|---------------------|-------------------------|
| Consec No. | Name | Address | Nature of Claim | Date Received | Paid or Unpaid | If paid, date of direction, order or judgment | Amount of Claim (a) | Commercial Value (b) |
| | | | | | | Subtotal | \$ | \$ |

Total (greater of (a) or (b) for each transaction): \$

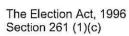
Expenses

(h) 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 (a) | Commercial Value (b) |
|---------------|------|---------|-----------------------------|----------|-----------------------|-------------------------|
| | | | | Subtotal | \$ | \$ |

Total (greater of (a) or (b) for each transaction): \$





Declaration of a Financial Agent of a Candidate

| I, Judy Charney |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name |
| of Yorkton, Saskatchewan City, Province |
| being the Financial Agent of Doug Forster |
| a candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan for the |
| constituency of Yorkton |
| held on the day of October , 2024 , |
| solemnly declare that I have examined the Return of Election Expenses, along with any attached certified statements, to be transmitted to the Returning Officer at that election and now shown to me by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct; |
| and I further solemnly declare that, except as appears from that Return, I have not and to the best of my knowledge and belief no other person, nor any club, society, company or association has on behalf of the candidate made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election; |
| and that except as specified in the Return made by me, no money, security or equivalent for money has been paid, advanced, given or deposited by anyone to me or in my hands, or to the best of my knowledge and belief, to or in the hands of any other person for the purpose of defraying any expenses incurred on behalf of the candidate on account of or with respect to the conduct or management of the election; |
| and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the Canada Evidence Act . |
| Man |
| Signature of Flinancial Agent |
| Signed and declared before me by the above-named Financial Agent at |
| Province of Saskatchewan, on the 28 day of Javany, 2025 |

The Election Act, 1996 Section 261 (5)



Candidate's Declaration as to Expenses

| l, Doug Forster |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name |
| of Yorkton, Saskatchewan, Gity, Province , |
| having been a Candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan for the |
| constituency of Yorkton Yorkton |
| held on the 28th day of October , 2024 , |
| solemnly declare that I have examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my financial agent to the Returning Officer at the election, a copy of which Return is now shown by me and signed by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct; |
| and I further solemnly declare that, except as appears from that Return, I have not, and to the best of my knowledge and belief no person, nor any club, society, company or association has, on my behalf, made any payment, or given, promised or offered any reward, office, employment or valuable consideration, or incurred any liability on account of or with respect to the conduct or management of the election; |
| and that except as specified in the Return, no money, security or equivalent for money has to my knowledge or belief been paid, advanced, given or deposited by anyone to or in the hands of my financial agent 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 grandidate |
| Signed and declared before me by the above-named Candidate at |
| Province of Saskatchewan, on the Day day of Month Year . |
| A Commissioner for Daths in and for the Province of Saskatchewan. My commission expires on the day of AUA 2001 |
| WY TOHEN AND |