



E-521

Form BBB

The Election Act, 1996
Section 250
(Form E-522)

**Registered Political Party's
Fiscal Period Return** 2009

*Reviewed
Final aa*



GREEN PARTY OF SASKATCHEWAN

Name of Registered Political Party

AUDITORS' REPORT

To: Penny Swartz, Chief Official Agent of the Green Party of Saskatchewan

We have audited the fiscal period return of the Green Party of Saskatchewan for the year ended December 31, 2009. This return is the responsibility of the chief official agent. Our responsibility is to express an opinion on the return based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards required that we plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the return. An audit also includes assessing the accounting principles used and significant estimates made by the registered political party, as well as evaluating the overall return presentation.

Due to the nature of the types of contributions included in the records of any registered political party, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the fiscal period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the registered political party and we were not able to determine whether any adjustment might be necessary to those revenues.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, the return presents fairly, in all material respects, the financial transactions of the registered political party's campaign required by section 250 of *The Election Act, 1996* to be detailed in the fiscal period return for the year ended December 31, 2009.

REGINA, Saskatchewan
April 3, 2010


Mintz & Wallace
Chartered Accountants LLP

Note

1. This Return must be transmitted to the Chief Electoral Officer within four (4) months after the end of the fiscal period to which it relates.

Subsection 250(4)

2. This Return must be accompanied by the auditor's report to the chief official agent of the party on the information given in this Return.

Subsection 250(4)

3. The value of goods and services provided is the "Commercial Value" as defined in subsection 220(c).

On Behalf of the

GREEN PARTY OF SASKATCHEWAN

Name of Registered Political Party

Return

I, PENNY SWARTZ of [REDACTED]
Name Address

[REDACTED]
Mailing Address (if different from the residential address) Postal Code

in the Province of Saskatchewan, being the chief official agent of the above-named registered political party

make the following Return respecting the fiscal period of the party which commenced on the

1st day of January, 2009, and which terminated on the
31st day of December, 2009.

[Signature]
Signature of Chief Official Agent

Apr 11/10
Date

Part I
Contributions
(a) Summary of Contributions

Class of Contributor	Number of Contributors	Value of Contributions
1. Individuals	91	7,200.21
2. Corporations	0	-
3. Trade Unions	0	-
4. Unincorporated Organizations or Associations	0	-
5. Any other Persons or Groups of Persons	0	14.00
Totals	91	7,214.21

Note: Amounts received in respect of membership fees or dues are deemed to be contributions (s. 250(5)).

Part I

Contributions

(b) Detail of Contributions

Contributions include money provided to or on behalf of the registered political party without compensation from the registered political party and includes donations in kind and membership fees or dues paid to the registered political party.

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, in the fiscal period, for the use of the registered political party 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 chief official agent, for each such statement of contribution received pursuant to subsections 240(6) and (7), must be affixed to this Return (ss. 250(3)).

Revenue received by a registered political party, during the fiscal period, 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 chief official 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

Note: List below all contributions where during the fiscal period the aggregate value of contributions exceeded \$250.

Name of Contributor	Amount
Jones, Amber	635.00
Finley, Sandra	510.00
Bray, Mike	440.00
Thauberger, Fran	350.00
Nelson, Donna	400.00
Swartz, Penny	337.21
Orban, David	660.00

List attached	Number of pages	
	Number of Contributors	<u>7</u>
	Total Amount of all Category (A) Contributions	<u>3,332.21</u>

(B) Contributions of \$250 or less but more than \$25.00

Number of Contributors	<u>41</u>
Total Amount of all Category (A) Contributions	<u>3,213.00</u>

(C) Contributions of \$25.00 or less

Number of Contributors	<u>43</u>
Total Amount of all Category (A) Contributions	<u>655.00</u>

Total Number of contributors	<u>91</u>
Total Contributions (sum of categories (A), (B) & '(C))	<u>7,200.21</u>

Enter totals on Part 1(a) Summary of Contributions Line 1

Part I
Contributions
(c) Proceeds from Other Sources - Summary

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.	14.00
3 Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	
Total	14.00

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

Part I
Other Revenue

(a) Income from Other Sources

Source	Amount
1 Election Expenses/Auditor Reimbursement(s)	398.31
2 Candidates' Excess Contributions Regina Douglas Park	257.52
3 Interest/Investment Income	
4 Other (Provide Details)	
Total	655.83

(b) Cash on Hand

Set out the amount of money, securities or the equivalent of money that the registered political party has on hand at the end of the fiscal period.

995.50

Part II

Expenditures

(a) Operating Expenditures

Set out below the total operating expenses of the registered political Party during the fiscal period.

Note: Omit election expenses incurred which related to an election held during the fiscal period.

Operating Expenses	Amount
1 Salaries, Wages and Employee Benefits	
2 Travelling Expenses	
3 Conventions and Meetings	\$ 1,094.90
4 Rental (Premises, Equipment and Utilities)	\$ 1,529.95
5 Advertising (Particulars to be set out in Part II(b))	\$ 514.50
6 Printing Stationary and Supplies	\$ 609.39
7 Postage	\$ 262.54
8 Legal and Audit Fees	\$ 2,048.31
9 Interest	
10 Taxes (Property)	
11 Other (Provide Details)	\$ 264.42
Total	\$ 6,324.01

bank charges	24.34
candidate deposits	200.00
website expenses	40.08
	<u>264.42</u>

\$16.07 was included on party's E-524 for Saskatoon Riversdale by-election so it does not get included on E-521

Part II

Expenditures

(c) All Other Expenditures

Set out below any transfer of monies or other expenses incurred by the registered political party during the fiscal period.

Other Expenditures	Amount
1 Transfer to Provincial Constituencies and Candidates	\$ 1,420.00
2 Transfer to Federal Electoral Districts	
3 Transfer to Registered Party	
4	
5	
6	
7	
8	
9	
Total	\$ 1,420.00



Declaration of a Chief Official Agent of a Registered Political Party

I, Penny Swartz of [REDACTED]

Chief Official Agent of GREEN PARTY OF SASKATCHEWAN, a registered political party,

solemnly declare that I have examined the Fiscal Period Return, along with any attached certified statements to be transmitted to the Chief Electoral Officer 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 specified in the Return, no money, security, or equivalent for money has been paid, advanced, given or deposited by anyone to me or, to the best of my knowledge and belief, to any other person for the purpose of defraying any expenses incurred on behalf of the registered political party or for promoting its aims;

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, club, society, company or association has, on behalf of the registered political party, made any payment or incurred any liability on account of or with respect to the conduct or management of the affairs of the registered political party;

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

[Signature]
Signature of Chief Official Agent

Signed and declared before me by the above-named Chief Official Agent at the City of Regina in the

Province of Saskatchewan, on the 15th day of April, 2010.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan
A COMMISSIONER FOR OATHS in and for
the Province of Saskatchewan;
My appointment expires: 28/02/2013