





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

#### Candidate's Return of Election Expenses

Racky Young

WILT



#### PARKER QUINE LLP

Chartered Accountants Business Advisors

#### **AUDITOR'S REPORT**

To: Neil Fenske, Business Manager of Rocky Young

We have audited the return of election expenses of Rocky Young for the campaign period from October 10, 2007 to November 7, 2007. This return is the responsibility of the business manager. 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 generally accepted auditing standards. Those standards require 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 business manager as well as evaluating the overall return presentation.

Due to the nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the campaign period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and we were not able to determine whether any adjustments might be necessary to those expenses.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, the return presents fairly, in all material respects, the financial transactions of the candidate's campaign required by section 261 of *The Election Act*, 1996 to be detailed in the return of election expenses for the campaign period from October 10, 2007 to November 7, 2007.

PARKER QUINE LLP

Yorkton, SK January 17, 2008

On Behalf of
Rocky Joung Name of Candidate
Return
1, Neil Fenske of Boy 268 Endeavour
Mailing Address (if different from the residential address)  Postal Code  Telephone Number Residence ( )
in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a
member to serve in the Legislative Assembly of Saskatchewan held on the day of,
3907 , in the constituency of Wood River
make the following Return respecting the election expenses of the said candidate.
Signature of Business Memager
Jan 9 2008
Date
Note

1. This Return must be transmitted to the Returning Officer within three (3) months after Election Day.

Subsection 261(1)

2. This Return must be accompanied by the auditor's report to the business manager of the candidate on the information given in this Return.

Subsection 261(1)

- 3. The commercial value of goods and services donated (other than volunteer labour or goods valued at \$200.00 or less), and the difference between the amount paid and the commercial value of goods and services provided, are considered to be election expenses. If the total of "commercial value" is greater than the total of "amount paid" it is the larger of the two figures that is used in the calculation of election expenses incurred by the candidate. See definition of "commercial value", subsection 220(c).
- 4. A statement, signed and receipted, by the donor and by the business manager, supported by a verification from an independent commercial source of the amount expensed must be submitted when making claim of commercial value as an election expense.

Subsections 220(c) and 261(2)(a)

5. All payments of more than \$25.00 must be accompanied by a supplier document that states the particulars of the election expense and by a receipt or cancelled cheque that provides proof of payment. The supplier documents and proofs of payment must be submitted with this Return.

Section 255

Subsection 261(2)(i)

#### **Designation of Reimbursement**

I.	Contributions	<b>Exceed</b>	<b>Election</b>	<b>Expenses</b>
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#### 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:

1)	The second secon	
	agent of the registered political party or the business manager, as directed by the whom reimbursement is to be paid.)	candidate. (Indicate below to
	Name of Payee	
	Address	Postal Code

(b) where the candidate was not endorsed by a registered political party, pay no reimbursement.

#### **Contributions and Reimbursement Exceed Election Expenses** II.

#### 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 naid \

paid.)		
Name of Payer	9	
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 (total page 4) II. **Expenses** (a) Candidate's Campaign Expenses (total page 13) (b) Petty Expenses (total page 14) (c) Hire of Premises (total page 15) (d) Advertising (total page 16) (e) Services (total page 17) (f) Goods Supplied (total page 18) \$ \_\_\_\_\_ (g) Travel and Hire of Vehicle (total page 19) (h) Undisputed Claims Unpaid (total page 20) \$\_\_\_ **TOTAL EXPENSES** Disputed Claims (total page 21)

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

Candidate Personal Expenses (total page 13)

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#### **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		
2. Corporations		
3. Trade Unions		
4. Unincorporated Organizations or Associations		
5. Any other Persons or Groups of Persons		
Total Contributions		0

Total Contributions (Excluding Excess Amount)	<b>6</b>

#### II. Contributions Exceed Election Expenses

#### Section 269

If the value of all contributions and any reimbursement received exceeds the election expenses incurred by or on behalf of the candidate, the candidate's business manager shall:

(a) where a candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party or the candidate's constituency association, as directed by the candidate. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

Name of Payee

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.

#### **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.

edule: 1. Individuals		
Contributions in excess of \$250.00		
te: List below all contributions where the aggregate value of contributions	exceeds \$250.00.	
Name of Contributor	Amount	
	<u> </u>	
· · · · · · · · · · · · · · · · · · ·		
st Attached Number of Pages		
Number of Contributors		
Total Amount of all Category (A) Contributions		0

	Number of Contributors	
	Total Amount of all Category (A) Contributions	<u> </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	
	Total Amount of all Category (B) Contributions	 6
(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	
	Total Amount of all Category (C) Contributions	<u> </u>
	Total Number of Contributors	
	IDIQI ITUIIDEI DI COIILIDULOIS	

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

**Total Contributions** 

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

#### Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

Note:	List below all	contributions	where the	aggregate	value of	contributions	exceeds :	\$250.00.
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Name of Contributor	Amount		
<u> </u>			
		<del></del>	
List additional contributors on separate sheet provided and affix to this Return.	•		
List Attached Number of Pages			
Number of Contributors			
Total Amount of all Category (A) Contributions		6	
		_	
(B) Contributions of \$250.00 or less but more than \$25.00	1		
<b>Note:</b> Report the number of contributors and the total value of contribution from any corporation, of \$250.00 or less but more than \$25.00.	ons received,		
Number of Contributors			
Total Amount of all Category (B) Contributions		0	
(C) Contributions of \$25.00 or less			
Note: Report the number of contributors and the total value of contribution from any corporation, of \$25.00 or less.	ons received,		
Number of Contributors			
Total Amount of all Category (C) Contributions			-
		_	
Total Number of Contributors			
Total Contributions		_ 0	,
(Sum of Categories (A), (B) and (C))			

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

#### Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

	Amount		
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l additional contributors on separate sheet provided and affix to this Return.	1		
st Attached Number of Pages			
Number of Contributors			_
Total Amount of all Category (A) Contributions			
3) Contributions of \$250.00 or less but more than \$25.00		_	
ote: Report the number of contributors and the total value of contributions referred any trade union, of \$250.00 or less but more than \$25.00.	eceived,		
Number of Contributors			_
T. I.A		_	
Total Amount of all Category (B) Contributions			
C) Contributions of \$25.00 or less	eceived,		
C) Contributions of \$25.00 or less  ote: Report the number of contributors and the total value of contributions refrom any trade union, of \$25.00 or less.	eceived,		
C) Contributions of \$25.00 or less  ote: Report the number of contributors and the total value of contributions re	eceived,		<u> </u>
C) Contributions of \$25.00 or less  ote: Report the number of contributors and the total value of contributions refrom any trade union, of \$25.00 or less.  Number of Contributors	eceived,		

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

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

#### Schedule: 4. Unincorporated Organizations or Associations

(A) Contributions in excess of \$250.00

Moto: I	iet holow all	contributions	where the s	ing atendaria	ie of contributions	exceeds \$250.00.

Name of Contributor	Amount	
	-	
<del></del>		
<del></del>		
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List additional contributors on separate sheet provided and affix to this Return.		
List Attached Number of Pages		
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 from any unincorporated organization or association, of \$250.00 or le		
Number of Contributors		 -
Total Amount of all Category (B) Contributions		
(C) Contributions of \$25.00 or less		
Note: Report the number of contributors and the total value of contributions from any unincorporated organization or association, of \$25.00 or less	s received, ss.	
Number of Contributors		
Total Amount of all Category (C) Contributions		
Total Number of Contributors		
Total Contributions		0

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

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

#### Schedule: 5. Any Other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

Name of Contributor	Amount	
dditional anabibutan an anabibutan and affic to this Datum		
Attached Number of Pages		
Yes / No		
Number of Contributors		
Total Amount of all Category (A) Contributions		
		-
Contributions of \$250.00 or less but more than \$25.00		
e: Report the number of contributors and the total value of contributions reference any other person or group of persons, of \$250.00 or less but more		
Number of Contributors		
Total Amount of all Category (B) Contributions		
Contributions of \$25.00 or less		
<ul> <li>Report the number of contributors and the total value of contributions of from any other person or group of persons, of \$25.00 or less.</li> </ul>	eceived,	
Number of Contributors		
Total Amount of all Category (C) Contributions		
<del></del>		_
Total Number of Contributors		

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

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

#### 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	0

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 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.

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

Total Amount \_\_\_\_\_

a) Car	ndidate's Campaign Expenses			
candidat	pelow the aggregate amount of travel, meal and early and paid by the business manager pursuant ed by the candidate supported by supplier of	t to subsection 220(f)(iv)	. Attach particulars	or on behalf of th of the amounts
Note:	include only costs associated with expenditu	res to or within the cons	tituency.	
(A)	Travel			
	Air Travel			
	Rental Vehicle			
	Private Vehicle			
	Kilometres travelled at	cents per kilometre		
	Bus Fare/Taxi			
	Other (Insurance, lubricants, fuel, parking)			
			7-1-1-6/8	$\triangle$
			Total of (A)	
(B)	Accommodation			
	Hotel, Motel			
	Temporary Residence			
	•			<i>**</i>
			Total of (B)	· <del>6</del>
(C)	Living Allowance			
	Meals			
			Total of (C)	&
		Total Candidate's Cam	paign Expenses	0
		(Sum of Categories (A),		

#### **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		Amount Paid	
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		Total	0	

## Expenses

# (c) Hire of Premises

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, 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 bills and proofs of payment, number them consecutively and list them in the proper columns below.

	_	Г	 _	_	_		 				
cial						-					
Commercial Value											(q)
	_										
Amount											(a)
Period for which used								1 1			Subtotal
Purpose for which used		,									
Description of Premises											
Address											
Name											
Consec. No.											

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

## 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.

hercial	Value											
Comm	Val											
-											<u>(a)</u>	
ornit	Paid					 						
Am	P											
										 	(a)	<u></u>
Date of	Issue								,		Subtotal	Total:
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J.	Publication or Broadcaster				l I							
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(greater of (a) or (b))

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.

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Commercial Value									
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Amount Paid									
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Done									Subtotal
Nature of Work Done									
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Nате									
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Consec.									

(greater of (a) or (b))

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.

Consect. No.         Nietme         Address         (II only lifed, so stelle and give duration)         Amount         Commental of the control of socks Supplied         Commental of the control of socks Supplied         Amount         Commental of the control of socks Supplied         Commental of socks Supplied									 			 		 	
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Manuer   Autress   (if only hired, so siste and give duration)   Paid	Commer	Value													h
Name         Address         (If only lifted, so state and give duration)           Image: Control of Control										_				<u>(a)</u>	Ψ
Name         Address         (If only lifted, so state and give duration)           Image: Control of Control						_					_				
No. Name Address (If only hired, so state and give durant programment of the durant programment	Amount	Paid													<u>(</u>
No. Name Address (If only hired, so state and give durant programment of the durant programment					<b>-</b>									(a)	of (a) or (I
No. Name Address (If only hited, so state and give durant control of a		tion)	1											total	Total: (greater o
No. Name Address	Supplied	give dura		İ										gns	
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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.

	_	 	 		 	 			
Commercial Value									φ
Amount Paid								(q)	((a)
Nature of Claim				0 0 0 0 0		9		Subtotal (a)	Total: (greater of (a) or (b))
Ne									
Address									
Мате									
Consec. No.									10

19

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.

Commercial	Value							(p)	(
Amount of	Claim							(a)	
If paid,	order or judgement						:	Subtotal	Total:
Paid	Unpaid								
of the control of the	Received								
	Nature of Claim								
	Address								
	98 28 28								

(greater of (a) or (b))

(i) Disputed Claims Unpaid

1

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.

Commercial Value								
Amount of Claim								(b)
Character of Disputed Claim								Subtotal (a)
Address								
Name								

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



The Election Act, 1996 Section 261(1)(c)

## **Declaration of a Business Manager of a Candidate**

1. Neil Fenoke	of Boy	× 263	Endemour	_ SK,
being the Business Manager of Rocky				, a
candidate at the election held on the	_ day of	<u>0</u> J		, 2007,
of a member of the Legislative Assembly of Saska	atchewan,			
solemnly declare that I have examined the Return statements, to be transmitted to the Returning Offi whom this declaration is made, and that to the best certified statements are correct;	ficer at that electi	on and now s	shown to me by the	officer before
and I further solemnly declare that, except as appeand belief no other person, nor any club, society, or payment, or given, promised or offered any reward liability on account of or with respect to the conduction.	company or asso d, office, employ ct or manageme	ociation has o ment or valua nt of the elec	n behalf of the cand able consideration, c tion;	didate made any or incurred any
and I further solemnly declare that I have received	d from the candid	date, the sum	of War	
dollars and no more for the purposes of the election money, security or equivalent for money has been hands, or to the best of my knowledge and belief, any expenses incurred on behalf of the candidate election;	on, and that, exc n paid, advanced to or in the hand	ept as specif , given or dep ds of any othe	ed in the Return ma posited by anyone to er person for the pur	ade by me, no o me or in my rpose of defraying
and I make this solemn declaration conscientiousl and effect as if made under oath, and by virtue of			knowing that it is of t	the same force
	Sig	nature of Business	Manager	
Signed and declared before me by the above-name	ned Business Ma	anager at/	Endeavou	<u>√</u> in the
Province of Saskatchewan, on the/	day of	Janu	ary	, 2008
	Per	Latille Son Authorized Io	en ambu Administer Oaths in Saskal	h
	A	ry con	kt 28, 20	apriles



The Election Act, 1996 Section 261(5)

#### Candidate's Declaration as to Expenses