

Registered Political Party's Return of Election Expenses

Western Independence Party of Saskatchewan
Name of Registered Political Party

April 4, 2016 General Election



As Reviewed
D.

Miller Moar Grodecki Kreklewich & Chorney
Chartered Professional Accountants

AUDITORS' REPORT

To: Neil Fenske
Chief Official Agent
Western Independence Party of Saskatchewan

We have audited the Registered Political Party's Return of Election Expenses of the Western Independence Party of Saskatchewan for the campaign period from January 18, 2016 to April 4, 2016. 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 require that we plan and perform an audit to obtain reasonable assurance whether the Registered Political Party's Return of Election Expenses is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Registered Political Party's Return of Election Expenses. An audit also includes assessing the accounting principles used and significant estimates made by the chief official agent as well as evaluating the overall Registered Political Party's Return of Election Expenses 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 registered political party 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 Registered Political Party's Return of Election Expenses presents fairly, in all material respects, the financial transactions of the registered political party for the campaign period from January 18, 2016 to April 4, 2016.

Miller Moar Grodecki Kreklewich & Chorney

MILLER MOAR GRODECKI KREKLEWICH & CHORNEY
Chartered Professional Accountants

Melville, Saskatchewan
October 20, 2016

Note

1. This Return must be transmitted to the Chief Electoral Officer within six (6) months after polling day at the election to which it relates.

Subsection 251 (1)

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 251 (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 registered political party. See definition of "commercial value", subsection 220(c).
4. A statement, signed and receipted, by the donor and by the chief official agent, 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 251(2)(b)

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 244

Subsection 251(2)(b)

On Behalf of

Western Independence Party of Saskatchewan
Name of Registered Political Party

Return

I, Neil Fenske of _____
Name Address

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

Telephone Number Residence _____ Business _____

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

make the following Return respecting the election expenses of the said party, which were incurred during the

election held on the 4th day of April 2016.

Neil Fenske
Signature of Chief Official Agent

Oct 14 2016
Date

Summary of Election Expenses

(a) Petty Expenses (total page 4)	\$	<u>Nil</u>	
(b) Hire of Premises (total page 5)	\$	<u>Nil</u>	
(c) Advertising (total page 7)	\$	<u>Nil</u>	
(d) Services (total page 9)	\$	<u>Nil</u>	
(e) Goods Supplied (total page 11)	\$	<u>Nil</u>	
(f) Travel and Hire of Vehicle (total page 12)	\$	<u>Nil</u>	
(g) Undisputed Claims Unpaid (total page 13)	\$	<u>Nil</u>	
TOTAL EXPENSES			\$ <u>Nil</u>
(h) Disputed Claims Unpaid (total page 14)	\$	<u>Nil</u>	

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

Expenses

(a) Petty Expenses

Set out below the petty expenses paid under the authority of the chief official agent pursuant to section 248. 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	
Total		NIL	

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.

Consec. No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	Amount Paid	Commercial Value
Subtotal						(a)	(b)

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

Nil

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.

Consec. No.	Name	Address	Name of Publication or Broadcaster	Date of Issue	Amount Paid	Commercial Value
Subtotal					(e)	(b) Nil

Expenses
Advertising (continued)

Consec. No.	Name	Address	Name of Publication or Broadcaster	Date of Issue	Amount Paid	Commercial Value	Subtotal (carried forward)	
							(a)	(b)
Subtotal							(a)	(b)

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

Nil

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 registered political party, 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
Subtotal				(a)	(b) Nil

Expenses

Services (continued)

Consec. No.	Name	Address	Nature of Work Done	Subtotal (carried forward)		Commercial Value
				(a)	(b)	
				Amount Paid		
Subtotal				(a)	(b)	

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

Nil

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.

Consec. No.	Name	Address	Description of Goods Supplied (If only hired, so state and give duration)	Amount Paid	Commercial Value
Subtotal				(a)	(b) Nil

Expenses

Goods Supplied (continued)

						(a)	(b)	
Consec. No.	Name	Address	Description of Goods Supplied (If only hired, so state and give duration)	Subtotal (carried forward)		Amount Paid	Commercial Value	
				(a)	(b)			
Subtotal				(a)	(b)			

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

Nil

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.

Consec. No.	Name	Address	Nature of Claim	Amount Paid	Commercial Value
				(a)	(b)
Subtotal				(a)	(b)

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

NIL

(h) Disputed Claims Unpaid

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

Name	Address	Character of Disputed Claim	Amount of Claim	Commercial Value
		Subtotal	(e)	(f)

Nil

**Total:
(greater of (e) or (f))**



**Declaration of a Chief Official Agent
of a Registered Political Party**

I, Neil Fenske of _____
Name Address

being the Chief Official Agent of Western Independence Party of Sask, being a
Name of Registered Political Party

registered political party, operating during an election held in Saskatchewan on the 4 th
day of April, 2016.

solemnly declare that I have examined the Return of Election Expenses 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 is 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 registered political party 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 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**.

Neil Fenske
Signature of Chief Official Agent

Signed and declared before me by the above-named Chief Official Agent at Melville in the

Province of Saskatchewan, on the 14th day of October, 2016.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan
A Commissioner for Oaths
for Saskatchewan,
My Commission expires December 31, 2020.