



# Registered Political Party's Fiscal Period Return

**E-521** Form BBB  
*The Election Act, 1996*  
Section 250  
(Form E-522) (Oct 2017)

**AS REVIEWED**



**Saskatchewan Liberal Party**

Name of Registered Political Party

**2020**

For Fiscal Year Ending

TRL Mar 9, 2021

**Notes:**

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).

IKL Mar 9, 2021

**THE SASKATCHEWAN LIBERAL PARTY**

**Notes to the Registered Political Party's Fiscal Period Return  
December 31, 2020**

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**1. Basis of Accounting**

The Registered Political Party's Period Return (the "Return") has been prepared in accordance with the financial reporting provisions of Section 250 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Return is prepared to assist the Chief Official Agent to meet the requirements of *The Election Act, 1996*. The Return is intended solely for the use of the Chief Official Agent and the Chief Electoral Officer. Accordingly, readers are cautioned that the Return may not be suitable for another purpose. *The Election Act, 1996* requires that the Return be made available for public inspection.



INDEPENDENT AUDITOR'S REPORT

**The Saskatchewan Liberal Party**  
**Chief Official Agent for The Saskatchewan Liberal Party**  
**Attention Patricia Bellamy**

**Report of the Return**

We have audited the accompanying Registered Political Party's Fiscal Period Return for The Saskatchewan Liberal Party which comprises the Summary of Contributions-Part 1 and the Summary of Expenditures-Part 11 for the fiscal period ending December 31, 2020.

This return has been prepared by the Chief Official Agent for the Registered Party based on the financial reporting provisions of Section 250 of *The Elections Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

**The Chief Official Agent's Responsibilities for the Return**

The Chief Official Agent of the registered party is responsible for the preparation of the Return in accordance with the financial reporting provisions of Section 250 of *The Elections Act, 1996* and the accounting guidelines issued by Elections Saskatchewan and for such internal control as the Chief Official Agent determines is necessary to enable the preparation of the fiscal period return that is free from material misstatements, whether due to fraud or error.

**Auditor's Responsibility**

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

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

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

**Basis for Qualified Opinion**

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

**Qualified Opinion**

In our opinion, except for the possible effects of the matter in the "Basis for Qualified Opinion" paragraph, the fiscal period return for The Saskatchewan Liberal Party is prepared, in all material respects, in accordance with reporting provisions of Section 250 of *The Elections Act, 1996* and the accounting guidelines issued by Elections Saskatchewan, for the year ended December 31, 2020.

**Basis of Accounting and Restriction on Use**

Without modifying our opinion, we draw attention to the Note to The Return, which describes the basis of accounting. The Return is prepared to assist the Chief Official 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 Chief Official Agent and the Chief Electoral Officer, and should not be used by other parties.

**Basis of Accounting and Restriction on Use**

As required by Section 237(4) of *The Election Act, 1996*, in our opinion, the Return presents the information contained in the financial records on which it is based.

*A1 Accounting Group LLP*

Saskatoon, Canada  
March 9, 2021

**A1 Accounting Group LLP**  
Saskatoon, Saskatchewan

**On Behalf of the**

Saskatchewan Liberal Party

Name of Registered Political Party

**Return**

I, Patricia Bellamy of \_\_\_\_\_  
Name Address

Mailing Address (if different from the address above) \_\_\_\_\_ Postal Code \_\_\_\_\_

Telephone Number \_\_\_\_\_  
Residence Business Mobile

Email \_\_\_\_\_

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

1 day of January, 2020, and which ended on the

31 day of December, 2020.

Patricia Bellamy  
Signature of Chief Official Agent

Feb 24, 2021  
Date

TR Mar 9, 2021

**Part I**

**Contributions**

(a) Summary 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, in the fiscal period, have provided money, goods or services for the use of the registered political party 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 <i>Pg 5</i>	<b>76</b>	<b>13,609.04</b>
2. Corporations <i>Pg 6</i>		
3. Trade Unions <i>Pg 7</i>		
4. Unincorporated Organizations or Associations <i>Pg 8</i>		
5. Any Other Persons or Groups of Persons <i>Pg 9</i>		
<b>Totals</b>	<b>76</b>	<b>13,609.04</b>

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

*TZL Mar 9, 2021*

## 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 operating expense and a contribution concurrently.

TZL Mar 9, 2021





3 Individual	: Eric	Steiner	\$ 802.00
84 Individual	Leon	Bezaire	\$ 300.00
137 Individual	Randy	Brunet	\$ 300.00
218 Individual	† Marilyn	Cooper	\$ 500.00
305 Individual	Helen	Finucane	\$ 600.00
362 Individual	† Ralph	Goodale	\$ 300.00
387 Individual	Thomas	Hannan	\$ 300.00
436 Individual	Reid	Hill	\$ 360.00
508 Individual	David	Karwacki	\$ 600.00
512 Individual	Vic	Karwacki	\$ 500.00
544 Individual	Helen ,	Kochanik	\$ 400.00
738 Individual	John	Morris	\$ 700.00
1039 Individual	† Leslie	Widdifield-Konkin	\$ 300.00
1831 Individual	Michael	McAteer	\$ 275.00
14			\$ 6,237.00

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WEL MISC 9, 2024  
DPA









**Part I**

**Contributions**

(c) Proceeds from Other Sources - Summary

Set out below the aggregate value of net proceeds received by the registered political party during the fiscal period 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.	
<b>Total</b>	

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

Set out below the total value of income received by the registered political party during the fiscal period from the sources as indicated.

Source	Amount
1. Election Expenses/Auditor Reimbursement(s)	
2. Candidates' Excess Contributions	2,032.01
3. Interest/Investment Income	.06
4. Other (Provide Details)	
<b>Total</b>	<b>2,032.07</b>

(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.

	<b>33,046.06</b>
Dec 31/2020 Bank St	33,044.81
Bank charge - Dec	1.25 NH.

TKL Mar 9, 2021 <sup>11</sup>



**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	
4. Rental (Premises, Equipment and Utilities)	
5. Advertising (Particulars to be set out in Part II(b)) Pg 13	2,293.08
6. Printing, Stationery and Supplies Pg 16/17	191.03
7. Postage Pg 19	96.60
8. Legal and Audit Fees Pg 18	2,641.80
9. Interest	1,896.34
10. Taxes (Property)	
11. Other (Provide Details) Pg 15	550.00
<b>Total</b>	<b>7,668.85</b>

169.96  
21.07  
191.03

if verified to reference pages

A summed correctly

TZL Mar 9, 2021



**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	<b>5400.00</b>
2. Transfer to Federal Electoral Districts	
3. Transfer to Registered Party	
4.	
5.	
6.	
7.	
8.	
9.	
<b>Total</b>	<b>5,400.00</b>

*TVL Mar 9, 2021*



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

**E-522** Form FFF  
The Election Act, 1996  
Section 250  
(Oct 2017)

I Patricia Bellamy of \_\_\_\_\_  
Name Address

Chief Official Agent of Saskatchewan Liberal Party 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**.

Patricia Bellamy  
Signature of Chief Official Agent

Signed and declared before me by the above-named Chief Official Agent at Regina in the  
Province of Saskatchewan, on the 25 day of April, 2021.

[Signature]  
A Commissioner For Oaths in and for the Province of  
Saskatchewan. My commission expires on the  
28th day of February, 2025.