



E-521

Form BBB

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

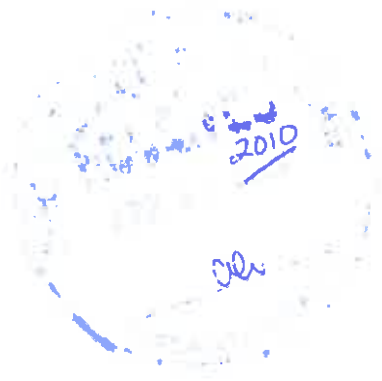


Registered Political Party's Fiscal Period Return

Reviewed
Final aa

Saskatchewan Liberal Association

Name of Registered Political Party



AUDITORS' REPORT

To the Members of the Saskatchewan Liberal Association:

We have audited the prescribed E-521 fiscal return as well as the statement of financial position of the Saskatchewan Liberal Association as at December 31, 2009 and the statements of operations, changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the association's management. Our responsibility is to express an opinion on these financial statements 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 financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with other registered political parties, the association derives revenue from fundraising projects the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the association and we were not able to determine whether any adjustments might be necessary to contributions, excess of revenues over expenses, current assets and net assets.

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 concerning the completeness of the contributions referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the association as at December 31, 2009 and the financial transactions of the association required by Section 250 of the provincial Election Act to be detailed in the association's fiscal return and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Weyburn, Saskatchewan
March 5, 2010

Dillon Hillstead Melanson C.G.A. Prof. Corp.
CERTIFIED GENERAL ACCOUNTANTS

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

Saskatchewan Liberal Association

Name of Registered Political Party

Return

I, Robert Ermel of [REDACTED]
Name Address

Mailing Address (if different from the residential address)

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 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. 22 2016
Date

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 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	536	\$ 91,556.51
2. Corporations	9	\$ 6,800
3. Trade Unions	-	\$ -
4. Unincorporated Organizations or Associations	12	\$ 6,800
5. Any other Persons or Groups of Persons		
Totals	557	\$ 105,156.51

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 of a registered political party makes a contribution, pursuant to Section 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 Section 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 (s.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.

NAME	Amt	No.
Ahmed\Syed Aizaz\Mr.	399.96	1
Aitken\John\Mr.	300	1
Androsoff\Ryan\Mr.	417	1
Barron\Herta\Mrs.	425	1
Bartram\P. Thom.,\Mr.	260	1
Bater\D. Keith\Mr.	1435	1
Bater\D. Ryan\Mr.	263.31	1
Bater\Vera\Ms.	965	1
Bell\Carroll\Ms.	525	1
Bell\Marin\Mr.	300	1
Bezaire\Leon\Mr.	425	1
Brunet\Randy\Mr.	300	1
Campbell\Thomas\Mr.	400	1
Carson\George\Dr.	300	1
Chicoine\Gloria\Mrs.	360	1
Clayton\Simone\Ms.	365	1
Cooper\John D. (Jack)\Mr.	500	1
Côté\Nancy\Ms.	300	1
Dally\John\Mr.	400	1
Dipple\John\Mr.	300	1
Doderail\Louis\Mr.	310	1
Ermel\Robert\Mr.	499.96	1
Evanisky\Trent\Mr.	688.3	1
Finucane\Helen\Ms.	600	1
Fraser\Colin\Mr.	410	1

NAME	Amt	No.
Friesen\Nathan\Mr.	280	1
Gelowitz\Michael\Mr.	270	1
Goodale\Ralph\Hon.	430	1
Goojha\Devdass\Dr.	500	1
Goojha\Teresa\Mrs.	450	1
Hannan\Thomas\Mr.	800	1
Herle\Allyce\Ms.	600	1
Hiebert\Gerry\Mr.	855	1
Hiebert\Theresa\Mrs.	600	1
Hill\Darren\Mr.	310	1
Hipkin\Nikki\Ms.	1300	1
Jacobs\Lucien\Mr.	325	1
Jeffries\Joanne\Ms.	1250	1
Johnson\Garry\Mr.	340	1
Karwacki\David\Mr.	7725	1
Karwacki\Laurie\Mrs.	4000	1
Karwacki\Vic\Mr.	300	1
Klein\Michael\Mr.	400	1
Konkin\Leslie Widdifield\Mrs.	300	1
Kowalchuk\Tracey\Ms.	610.98	1
Kramer\David\Mr.	750	1
LeBlanc\Larry\Mr.	300	1
Ledingham\Janet\Mrs.	725	1
Lloyd\Mark\Mr	440	1
MacDougall\Bernice\Mrs.	275	1

NAME	Amt	No.
MacGowan\John\Mr.	260	1
Maczek\Paul\Mr.	735	1
McDonald\Robert\Mr.	365	1
McIntyre\Alan\Mr.	300	1
McIntyre\Rachelle-Frison\Ms.	300	1
McKenzie\Bradley\Mr.	325	1
Melenchuk\James W.\Dr.	1275	1
Merchant\Pana\Sen.	500	1
Moritz\Francis\Mr	1250	1
Muggli\Tracy\Ms.	950	1
Ozimy\Mervin\Mr.	620	1
Paulsen\Tiffany\Ms.	425	1
Pederson\Lyle M.\Mr.	350	1
Peterson\Robert W.\Sen.	5500	1
Proto\Frank\Mr.	875	1
Proto\Jean\Mrs.	875	1
Rac\Tanya\Ms.	400	1
Robinson\Alfred\Mr.	300	1
Rusnak\David\Mr.	400	1
Steiner\Eric\Mr.	890	1
Stodalka\Leslie Anderson-\Mrs.	600	1
Todos\Roman\Mr.	320	1
Verma\Marie-Therese\Mrs.	350	1
Voth\Judy\Mrs.	435	1
Williams\C.M.\Dr.	905	1

NAME	Amt	No.
Wilson\Joyce\Ms.	750	1
Wilton\Suzanne\Mrs.	450	1
Wolfe\Patrick\Mr.	300	1
Zipchen\Patricia\Ms.	275	1
Zulynik\Mervin\Mr.	410	1

Total 57274.51 **80**

Schedule: 2 Corporations

Sources and Amounts

(A) Contributions In excess of \$250.00- Continued

Note: List below, all contributions where the aggregate value of contributions exceeded \$250.00

NAME	Amt	No.
AREVA Resources Canada	1000	1
Don Tail Farms Ltd.	400	1
Husky Energy Inc.	1000	1
Polash Corp of Saskatchewan	1000	1
Proto Pens and Parchment Inc.	2500	1
Total	<u>5900</u>	5

NAME	Amt	No.
Action Group of Companies	1000	1
Agricultural Prod. Assoc.of SK	500	1
Conexus Credit Union	1000	1
Graham Group of Companies	500	1
M.J. North & Wakamow Liberals	850	1
SaskCentral	1000	1
University of Regina	1000	1
Total	<u>5850</u>	7

Part I

Contributions

(a) 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. (Sum of nets from events)	\$ 14,438
2. Collections made at events mentioned in item 1 above or other events (other):	\$ 554.00
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	\$ -
Totals	\$ 14,992

Enter Total on Schedule: 5. Any other Persons or Groups of Persons of Part 1(b) Detail of Contributions
See page 9

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 Reimbursements(s)	\$ -
2. Candidates' Excess Contributions	\$ -
3. Interest/Investment Income	\$ -
4. Other (Provide Details)	
Totals	\$ -

(b) Cash on Hand \$ 6,592.00

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.

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	\$ 103,145
2. Campaign Expense	\$ 1,248
3. Rent	\$ 4,410
4. Telephone and Internet	\$ 12,777
5. Advertising (Particulars to be set out in Part II(B))	\$ -
6. Newsletter	\$ 274
7. Copier	\$ 288
8. Postage	\$ 3,761
9. Legal and Audit Fees (Professional Fees)	\$ 4,324
10. Office	\$ 2,740
11. Interest & Bank Charges	\$ 2,846
12. Amortization	\$ 1,720
13. Equipment Rent	\$ 1,218
14. Consulting Fees	\$ 5,846.00
15. Constituency Services	\$ 2,590.00
16. Travel and Meetings	\$ 4,157.00
17. Insurance	\$ 376.00
18. Sundry (other)	\$ 20
Totals	\$ 151,740

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	\$ 8,483
2. Transfer to Federal Electoral District	N/A
3. Transfer to Registered Party	N/A
4.	
5.	
6.	
7.	
8.	
9.	
Totals	\$ 8,483

Declaration of a Chief Official Agent of a Registered Political Party

I, Robert Ermel of [REDACTED],

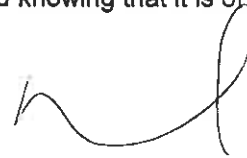
Chief Official Agent of Saskatchewan Liberal Association, a registered political party,

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 of Chief Official Agent

Signed and declared before me by the above-named Candidate at _____ city of Regina _____ in the

Province of Saskatchewan, on the 22nd day of April, 2010



SHARRIL ALEXANDRA INRANNY BELL
A Notary Public in and for the
Province of Saskatchewan.
My Appointment expires May 31, 2012.

Person Authorized to Administer Oaths in Saskatchewan