



E-521

Form BBB

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



Registered Political Party's Fiscal Period Return

Reviewed *WS*
final

Liberal Party of Saskatchewan

Name of Registered Political Party

AUDITORS' REPORT

To the Members of the Saskatchewan Liberal Association:

We have audited the statement of financial position of the Saskatchewan Liberal Association as at December 31, 2008 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 many not for profit organizations, 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, 2008 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Weyburn, Saskatchewan
March 16, 2009

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



On Behalf of the

Saskatchewan Liberal Association

Name of Registered Political Party

Return

I, Alan McIntyre 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, 2008, and which terminated on the

31st day of December, 2008.

[Signature]
Signature of Chief Official Agent

APRIL 16/09
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	1,077	\$ 120,609.45
2. Corporations	17 18	\$ 16,550.80 15,350
3. Trade Unions	-	\$ -
4. Unincorporated Organizations or Associations	6	\$ 4,900
5. Any other Persons or Groups of Persons		14,322.00
Totals	1,089 1,100	\$ 140,859 156,381.45

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.

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 \$250.00

Name of Contributor	Amount
See pages 5A 1-5 for Names and amounts	

List additional contributors on separate sheet provided and affix to this Return.

List Attached Yes Number of pages 5
Yes or No

Number of contributors 104

Total Amount of all Category (A) Contributions \$ 74,149.45

(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 during the fiscal period, from any individual, of \$250.00 or less but more than \$25.00.

Number of contributors 548

Total Amount of all Category (B) Contributions \$ 36,755.00

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received during the fiscal period, from any individual, of \$25.00 or less.

Number of contributors 425

Total Amount of all Category (C) Contributions \$ 9,705.00

Total Number of Contributors 1,077

Total Contributions \$ 120,609

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

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

NAME	Amt	No.
Ahmed\Syed Aizaz\Mr.	399.96	1
Aitken\John\Mr.	300	1
Androsoff\Ryan\Mr.	1192	1
Axworthy\Christopher S.\Mr.	900	1
Barron\Herta\Mrs.	300	1
Bater\D. Ryan\Mr.	768.34	1
Bater\Vera\Ms.	1000	1
Bell\Bryan\Mr.	558.33	1
Bell\Carroll\Ms.	650	1
Belt\Marlin\Mr.	1870	1
Bezaire\Leon\Mr.	300	1
Brunet\Randy\Mr.	300	1
Bueche\Melanie\Ms.	1300	1
Carson\George\Dr.	300	1
Chicoine\Gloria\Mrs.	360	1
Coderre\Dan\Mr.	400	1
Coderre\Irene Belisle-\Ms.	400	1
Coderre\Lou\Mr.	520	1
Coderre\Melissa\Miss	400	1
Coderre\Mike\Mr.	400	1
Côté\Nancy\Ms.	300	1
Dally\John\Mr.	300	1
Davidson\Natalie J.\Ms.	300	1

NAME	Amt	No.
Dipple\John\Mr.	300	1
Ehmann\Deborah\Mrs.	300	1
Eidem\Jessie\Mrs	300	1
Ermel\Robert\Mr.	1138	1
Favreau\Danielle\Ms.	1275	1
Favreau\Gisele\Ms.	1275	1
Favreau\Laurent\Mr.	1275	1
Favreau\Valerie\Ms.	275	1
Finucane\Helen\Ms.	600	1
Francis\David\Mr	300	1
Friesen\Nathan\Mr.	400	1
Gillies\Lloyd\Mr.	1000	1
Gillies\Lynne\Mrs.	1040	1
Goodale\Ralph\Hon.	300	1
Goojha\Devdass\Dr.	300	1
Gregoire\Theresa\Ms.	700	1
Hamilton\Brent D\Mr	300	1
Hannan\Thomas\Mr.	300	1
Hastings\Al\Mr.	365	1
Herbert\Blair\Mr.	300	1
Herle\Allyce\Ms.	600	1
Hiebert\Gerry\Mr.	1075	1
Hiebert\Theresa\Mrs.	1092.82	1

NAME	Amt	No.
Hillson\Jack\Mr.	370	1
Hipkin\Nikki\Ms.	1400	1
Horne\James\Mr	300	1
Hrynychuk\Antony\Mr.	1000	1
Jacobs\Lucien\Mr.	300	1
Jahn\Patrick\Mr.	300	1
Karwacki\David\Mr.	3200	1
Karwacki\edie\Mrs.	1020	1
Karwacki\Grant\Mr.	1000	1
Karwacki\Laurie\Mrs.	1400	1
Karwacki\Vic\Mr.	1060	1
Kerr\Harry\Mr.	300	1
Konkin\Leslie Widdifield-\Mrs.	300	1
Koskie\Amanda\Miss	1000	1
Koskie\Daniel\Mr.	1000	1
Koskie\Glenn\Mr.	1000	1
Koskie\Sandy\Ms.	1000	1
Koskie\Sarah\Ms.	1025	1
Kowalchuk\Tracey\Ms.	340	1
Kramer\David\Mr.	430	1
Lamothe\Benjamin\Mr.	1000	1
LeBlanc\Larry\Mr.	300	1
Ledingham\Janet\Mrs.	600	1

NAME	Amt	No.
Lees\Hugh\Mr.	290	1
Leurer\Robert\Mr.	275	1
Lloyd\Mark\Mr	615	1
Lloyd\Sandy\Ms.	375	1
Ludwig\Leonard\Mr.	1025	1
McIntyre\Alan\Mr.	300	1
McIntyre\Rachelle-Frison\Ms.	300	1
Melenchuk\James W.\Dr.	1275	1
Morris\Heather\Ms.	550	1
Morrison\Maxine\Ms.	500	1
Muggli\Tracy\Ms.	1400	1
Oledzki\Garret\Mr.	320	1
Parhar\Karen\Ms.	1025	1
Paulsen\Tiffany\Ms.	300	1
Pereira\Jennifer\Ms	1120	1
Peterson\Robert W.\Sen.	800	1
Portigal\Russell\Mr.	1300	1
Proto\Frank\Mr.	2875	1
Proto\Jean\Mrs.	2075	1
Proto\Karen\Ms.	1000	1
Pulfer\Jim\Dr.	290	1
Quail\J. Wilson\Mr.	400	1
Shordee\Ken\Mr.	400	1

NAME	Amt	No.
Shordee\Laura\Ms.	400	1
Soucy\Kurt\Mr.	1000	1
Stodalka\Leslie Anderson-\Mrs.	600	1
Thomson\Arnold	400	1
Thomson\Paulette	400	1
Todos\Roman\Mr.	620	1
Voth\Judy\Mrs.	525	1
Warren\Allen\Mr.	1100	1
Williams\C.M.\Dr.	580	1
Wilson\Joyce\Ms.	1000	1
Wolfe\Patrick\Mr.	300	1
Zulynik\Mervin\Mr.	440	1
Total	74149.5	104

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
See pages 6A-1 for Names and amounts	
List Attached	

List additional contributors on separate sheet provided and affix to this Return.

List Attached Yes Number of pages 1
Yes or No

Number of contributors

15
14

Total Amount of all Category (A) Contributions

\$

16,100.00
14,900.00

(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 during the fiscal period, from any individual, of \$250.00 or less but more than \$25.00.

Number of contributors

2

Total Amount of all Category (B) Contributions

\$

450.00

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received during the fiscal period, from any individual, of \$25.00 or less.

Number of contributors

-

Total Amount of all Category (B) Contributions

\$

-

Total Number of Contributors

17
16

Total Contributions

\$

16,550.00
15,350

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

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

Sources and Amounts

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

NAME	Amt	No.
BMML Holdings Ltd.	1200	1
Canadian Energy Pipeline Assoc	2000	1
D&A Communications Ltd.	500	1
MacPherson Leslie & Tyerman	1200	1
McCrank Stewart Johnson Law	600	1
McKercher & McKercher LLP	1200	1
Noble Johnston & Associates	1200	1
Proto Pens and Parchment Inc.	2400	1
Rio Saxon Design Inc.	1300	1
Star Produce Ltd.	1600	1
Sun Moon Ventures Ltd.	500	1
VIRTUS GROUP LLP	600	1
WHTT Management Ltd.	300	1
Totals	14900	14

Robertson Stromberg Petersen $\frac{11,200}{16,100} \quad \frac{1}{15}$

Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
NIL	

List additional contributors on separate sheet provided and affix to this Return.

List Attached _____ Number of pages _____
Yes or No

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 received during the fiscal period, from any individual, of \$250.00 or less but more than \$25.00.

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 received during the fiscal period, from any individual, of \$25.00 or less.

Number of contributors _____

Total Amount of all Category (B) Contributions

\$ _____ -

Total Number of Contributors

_____ -

Total Contributions

\$ _____ -

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

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

Schedule: 4. Unincorporated Organizations and Associations

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount
See page 8A-1 for Names and amounts	

List additional contributors on separate sheet provided and affix to this Return.

List Attached Yes Number of pages 1
Yes or No

Number of contributors 6

Total Amount of all Category (A) Contributions \$ 4,900.00

(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 during the fiscal period, from any individual, of \$250.00 or less but more than \$25.00.

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 received during the fiscal period, from any individual, of \$25.00 or less.

Number of contributors -

Total Amount of all Category (C) Contributions \$ -

Total Number of Contributors 6

Total Contributions \$ 4,900

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

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

NAME	Amt	No.
Association of Regina Realtors	300	1
Coronach Economic Development	1600	1
Hydratec Hydraulics	300	1
Rawlco Radio	1200	1
Sask Potash Producers Assoc.	300	1
SaskCentral	1200	1
Totals	4,900.00	6

Schedule: 5. Any other Persons or Groups of Persons

(A) Contributions in excess of \$250.00

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

Name of Contributor	Amount

List additional contributors on separate sheet provided and affix to this Return.

List Attached _____ Number of pages _____
Yes or No

Number of contributors _____

Total Amount of all Category (A) Contributions _____

\$ 14,322

(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 during the fiscal period, from any individual, of \$250.00 or less but more than \$25.00.

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 received during the fiscal period, from any individual, of \$25.00 or less.

Number of contributors _____

Total Amount of all Category (B) Contributions _____

Total Number of Contributors _____

Total Contributions _____

\$ 14,322

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

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

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)	\$ 13,540
2. Collections made at events mentioned in item 1 above or other events (other): Collections	\$ 782.00
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	\$ -
Totals	\$ 14,322

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)	\$ 35,849
2. Candidates' Excess Contributions	\$ -
3. Interest/Investment Income	\$ -
4. Other (Provide Details) Closed Club Account	\$ 363.39
Totals	\$ 36,212

(b) Cash on Hand \$ 51,242.00

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	\$ 46,215
2. Election Readiness (Campaign Expense)	\$ 33,479
3. Rent	\$ 3,813
4. Telephone and Internet	\$ 8,199
5. Advertising (Particulars to be set out in Part II(B))	\$ -
6. Printing, Stationery and Supplies	\$ 1,804
7. Copier	\$ 377
8. Postage	\$ 1,516
9. Repairs & Maintenance	\$ 76
10. Legal and Audit Fees (Professional Fees)	\$ 6,584
11. Interest on long term debt	\$ 2,892
12. Interest & Bank Charges	\$ 2,867
13. Amortization	
14. Equipment Rent	\$ 2,062
15. Consulting Fees	\$ 5,371.00
16. Constituency Services	\$ 8,347.00
17. Utilities	\$ 35.00
18. Travel and Meetings	\$ 1,546.00
19. Insurance	\$ 348.00
20. Sundry (other)	\$ 237
21. Leader's Expense	\$ 6,745
Totals	\$ 132,513

Part II

Expenditures

(b) Advertising Expenditures

Set out below the particulars of expenditures on advertising of the registered political party during the fiscal period.

Note: Subsection 243(4) limits the amount of money a registered party can spend during a fiscal period on advertising. This limit does not apply to election expenses which may be lawfully incurred by a registered political party.

[illegible]

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	\$ 7,900
2. Transfer to Federal Electoral District	N/A
3. Transfer to Registered Party	N/A
4.	
5.	
6.	
7.	
8.	
9.	
Totals	\$ 7,900

Declaration of a Chief Official Agent of a Registered Political Party

I, Alan McIntyre 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;

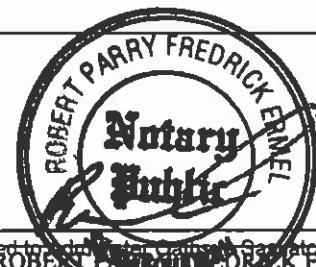
and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the **Canada Evidence Act**.



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 16th day of April, 2009



Person Authorized to Administer Oaths in Saskatchewan
ROBERT PARRY FREDRICK ERMEL
A Notary Public in and for the
Province of Saskatchewan.
My Appointment expires May 31, 2012.