



*Final July 22/11
BW*

E-521

Form BBB

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



Registered Political Party's Fiscal Period Return

Saskatchewan LIBERAL PARTY

Name of Registered Political Party

TED LEWIS CMA PC INC.

AUDITORS' REPORT

To: Gerald Hiebert,

Chief Official Agent of the Saskatchewan Liberal Party

I have audited the E – 521 registered political party's fiscal return of the Liberal Party of Saskatchewan for the year ended December 31, 2010. This return is the responsibility of the chief official agent. My responsibility is to express an opinion on the return based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by the chief official agent as well as evaluating the overall return presentation.

Due to the nature of the types of transactions inherent in organizations of this type, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the fiscal period. Accordingly, my verification of these transactions was limited to the amounts recorded in the accounting records of the registered political party and I was not able to determine whether any adjustments might be necessary to those revenues.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself 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 registered political party required by section 250 of the *Election Act, 1996* to be detailed in the fiscal period return for the year ended December 31, 2010.

TED LEWIS CMA PC INC.

Saskatoon, Saskatchewan

April 25, 2011

A handwritten signature in black ink that reads "Ted Lewis CMA". The signature is written in a cursive style with a large initial "T".

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

~~LIB~~ SASKATCHEWAN LIBERAL PARTY

Name of Registered Political Party

Return

I, GERALD HIEBERT of 10644th AVE N.W., MOOSE JAW
Name Address

56H 3X1
Mailing Address (if different from the residential address) Postal Code

Telephone Number Residence (306) 692-3765 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, 2010, and which terminated on the

31st day of DECEMBER, 2010.

[Signature]
Signature of Chief Official Agent

April 29, 2011
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 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	314	76,750.65
2. Corporations	23	9,669.19
3. Trade Unions	—	—
4. Unincorporated Organizations or Associations	3	5,489.11
5. Any Other Persons or Groups of Persons	1	12,800.22
Totals	341	104,709.17

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 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 election expense and a contribution concurrently.

FOR THE YEAR ENDING DECEMBER 31,2010

	DATE ISSUED	NAME	AMOUNT	RECEIPT NUMBER
1	26-Feb-11	Peet, Russ	\$ 260.00	92606
2	26-Feb-11	Todos, Roman	\$ 269.31	92666
3	26-Feb-11	Chomos, Jerome	\$ 270.20	92429
4	26-Feb-11	Androsoff, Ryan	\$ 276.00	92387
5	26-Feb-11	Hill, Darren	\$ 279.68	92494
6	26-Feb-11	Aitken,John	\$ 300.00	92384
7	26-Feb-11	Bezaire, Leon	\$ 300.00	92399
8	26-Feb-11	Brunet, Randy	\$ 300.00	92416
9	26-Feb-11	Clayton, Simone	\$ 300.00	92431
10	26-Feb-11	Cote, Nancy	\$ 300.00	92437
11	26-Feb-11	Dally, John	\$ 300.00	92440
12	26-Feb-11	Dipple, John	\$ 300.00	92444
13	26-Feb-11	Goodale, Ralph	\$ 300.00	92475
14	26-Feb-11	Jacobs, Lucien	\$ 300.00	92509
15	26-Feb-11	Konkin, Leslie Widdifield-	\$ 300.00	92536
16	26-Feb-11	McIntyre, Alan	\$ 300.00	92571
17	26-Feb-11	McIntyre, Rachelle-Frison	\$ 300.00	92573
18	26-Feb-11	Paulsen, Tiffany	\$ 300.00	92603
19	26-Feb-11	Challis, Roy	\$ 330.00	92426
20	26-Feb-11	Hart, Sheila	\$ 350.31	92488
21	26-Feb-11	Hipkin, Nikki	\$ 355.16	92496
22	26-Feb-11	Chicoine, Gloria	\$ 360.00	92428
23	26-Feb-11	Wolfe, Patrick	\$ 369.44	92688
24	26-Feb-11	Francis, David	\$ 370.00	92468
25	26-Feb-11	Bandurka, Robert	\$ 374.31	92389
26	26-Feb-11	Goojha, Devdass	\$ 374.31	92476
27	26-Feb-11	Ahmed,Syed Aizaz	\$ 399.96	92383
28	26-Feb-11	Carson,George	\$ 400.00	92425
29	26-Feb-11	Hanna, Thomas	\$ 400.00	92485
30	26-Feb-11	Hayes, Tommy	\$ 400.00	92489
31	26-Feb-11	Steiner, Barry	\$ 400.00	92653
32	26-Feb-11	Turnbaull, Katie	\$ 400.00	92669
33	26-Feb-11	Gallagher, Greg	\$ 410.00	92470
34	26-Feb-11	Bater, Sarah	\$ 415.49	92395
35	26-Feb-11	Muggli, Tracy	\$ 449.31	92588
36	26-Feb-11	Evanisky, Trent	\$ 474.26	92462
37	26-Feb-11	Zulynik, Mervin	\$ 479.59	92696
38	26-Feb-11	Cooper, John (Jack)	\$ 500.00	92436
39	26-Feb-11	Jeffries-Moritz, Joanne	\$ 500.00	92512
40	26-Feb-11	Maczek, Paul	\$ 500.00	92560
41	26-Feb-11	Moritz, Francis	\$ 500.00	92586
42	26-Feb-11	Sparrow, Herbert	\$ 500.00	92650
43	26-Feb-11	Kowalchuk, Tracey	\$ 510.00	92538
44	26-Feb-11	Ludwig, Leonard	\$ 549.59	92552
45	26-Feb-11	Bater, D. Ryan	\$ 556.53	92394

SUMMARY OF INDIVIDUAL DONORS
FOR THE YEAR ENDING DECEMBER 31,2010

DATE ISSUED	NAME	AMOUNT	RECEIPT NUMBER
46	26-Feb-11 Barron, Herta	\$ 559.72 ✓	92391
47	26-Feb-11 Finucane, Helen	\$ 600.00 ✓	92464
48	26-Feb-11 Herle, Allyce	\$ 600.00 ✓	92491
49	26-Feb-11 Ledingham, Janet	\$ 600.00 ✓	92546
50	26-Feb-11 Williams, C.M.	\$ 604.31 ✓	92684
51	26-Feb-11 Turnbull, Douglas	\$ 608.88 ✓	92668
52	26-Feb-11 Stodalka, Leslie Anderson-	\$ 710.32 ✓	92657
53	26-Feb-11 Bater, Vera	\$ 740.49 ✓	92396
54	26-Feb-11 Pederson, Lyle M.	\$ 750.00 ✓	92605
55	26-Feb-11 Hiebert, gerry	\$ 810.00 ✓	92492
56	26-Feb-11 Steiner, Eric	\$ 850.62 ✓	92654
57	26-Feb-11 Hiebert, Theresa	\$ 860.00 ✓	92493
58	26-Feb-11 Edwards, Stacey Coulson-	\$ 900.00 ✓	92453
59	26-Feb-11 Bater, Keith	\$ 1,000.00 ✓	92393
60	26-Feb-11 Karwacki, Laurie	\$ 1,000.00 ✓	92521
61	26-Feb-11 Soucy, Kurt	\$ 1,000.00 ✓	92648
62	26-Feb-11 Tokaryk, Don	\$ 1,000.00 ✓	92667
63	26-Feb-11 Peterson, Robert	\$ 1,005.20 ✓	92611
64	26-Feb-11 Turnbull, Sarah	\$ 1,010.00 ✓	92670
65	26-Feb-11 Edwards, Ward	\$ 1,100.00 ✓	92454
66	26-Feb-11 Pereira, Jennifer	\$ 1,120.00 ✓	92609
67	26-Feb-11 Ermel, Doug	\$ 1,234.71 ✓	92461
68	26-Feb-11 Melenchuk, James W.	\$ 1,275.00 ✓	92576
69	26-Feb-11 Klein, Michael	\$ 1,359.58 ✓	92529
70	26-Feb-11 Proto, Jean	\$ 3,265.48 ✓	92618
71	26-Feb-11 Proto, Frank	\$ 4,293.10 ✓	92617
72	26-Feb-11 Karacki, David	\$ 5,600.00	92519

\$ 51,340.86

SASKATCHEWAN LIBERAL PARTY

CORPORATE DONATIONS Year ending December 31, 2010

Proto Pens and Parchment Inc.	2,500.00
RBC Dominion Securities Inc.	2,000.00
General Electric Canada Inc.	1,000.00
Husky Energy	1,000.00
Italian Star Holdings Inc.	500.00
Landry's Service Ltd.	400.00
Daniels Investments Regina Ltd	350.00
Sun Moon Ventures Ltd.	300.00

8,050.00 //

Schedule: 4. Unincorporated Organizations or 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
	\$
Rosemount Liberal Assoc	689.11
Greystone Liberal Assoc	4,500.00
Riversdale Liberal Assoc	300.00

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

List Attached NO Number of Pages _____
Yes or No

Number of Contributors

Total Amount of all Category (A) Contributions

3
5489.11

(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 unincorporated organization or association, 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 unincorporated organization or association, of \$25.00 or less.

Number of Contributors

Total Amount of all Category (C) Contributions

Total Number of Contributors

Total Contributions

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

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

3
5489.11

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.	12,800.22
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	12,800.22

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)	854.00
2. Candidates' Excess Contributions	
3. Interest/Investment Income	
4. Other (Provide Details)	
Total	854.00

(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.

1,830.34

SASKATCHEWAN LIBERAL ASSOCIATION

STATEMENT OF CASH FLOW

(Audited - See Report)

For the year ending December 31, 2010

NET INCOME FROM OPERATIONS (\$2,182.45)

Adjust to reconcile net income to net cash
from operations:

 Accounts Receivable \$6,400.00

 Accounts Payable (\$2,546.96)

 Vacation Payable (\$6,165.97)

 WCB Payable (\$266.25)

NET CASH FROM OPERATIONS (\$4,761.63)

BEGINNING CASH IN BANK \$6,591.97

ENDING CASH IN BANK \$1,830.34

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	See
4. Rental (Premises, Equipment and Utilities)	attached
5. Advertising (Particulars to be set out in Part II(b))	
6. Printing, Stationery and Supplies	
7. Postage	
8. Legal and Audit Fees	
9. Interest	
10. Taxes (Property)	
11. Other (Provide Details)	
Total	\$ 107,745.62

SASKATCHEWAN LIBERAL PARTY
SUMMARY OF OPERATING EXPENSES

(Audited)

For the year ending: December 31, 2010

<u>OPERATING EXPENDITURES</u>	FISCAL RETURN
SALARIES, WAGES & BENEFITS	\$29,468.81
TRAVELING EXPENSE	\$264.59
CONVENTION & MEETINGS	\$18,069.39
RENTAL	\$234.30
ADVERTISING	\$1,975.00
PRINTING, STATIONARY & SUPPLIES	\$477.70
POSTAGE	\$1,819.07
LEGAL & ACCOUNTING FEES	\$1,604.00
OFFICE EXPENSES	\$4,577.48
BANK FEES & INTEREST	\$2,792.24
CONSULTING FEES	\$43,225.00
TELEPHONE & INTERNET	\$2,938.16
PHOTOCOPIER	\$299.88
TOTAL EXPENSES	<u>\$ 107,745.62</u>

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	\$ 0.00
2. Transfer to Federal Electoral Districts	\$ 0.00
3. Transfer to Registered Party	\$ 0.00
4.	
5.	
6.	
7.	
8.	
9.	
Total	\$ 0.00



Declaration of a Chief Official Agent of a Registered Political Party

I, GERALD HIEBERT of _____,

Chief Official Agent of THE 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**.

Gerald Hiebert
Signature of Chief Official Agent

Signed and declared before me by the above-named Chief Official Agent at CITY of REGINA in the

Province of Saskatchewan, on the 29TH day of April, 2011.



Person Authorized to Administer Oaths in Saskatchewan

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