



E-524

Form ZZ

The Election Act, 1996
Section 251
(Form E-525)

Registered Political Party's Return of Election Expenses



Saskatchewan Liberal Association

Name of Registered Political Party



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AUDITORS' REPORT

Pursuant to subsection 237(3) of *The Election Act, 1996*

To: Alan McIntyre, Chief Official Agent of the Liberal Party of Saskatchewan

We have audited the return of election expenses of the Liberal Party of Saskatchewan for the Martensville by-election campaign period from February 5, 2007 to March 5, 2007. 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 paragraphs, 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 return is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the return. 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 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.

The expense included in the return is based upon an estimated allocation between election and Party expenses. Due to the nature of this expense, we are unable to verify that the allocation is precise.

In our opinion, except for the effect of adjustments, if any, which we might have determined were necessary had we been able to satisfy ourselves as to the completeness of the records and the precision of the expense allocation as described in the preceding paragraphs, the return presents fairly, in all material respects, the financial transactions of the registered political party required by Section 251 of *The Election Act, 1996* to be detailed in the return of election expenses for the by-election campaign period from February 5, 2007 to March 5, 2007.

Chartered Accountants
Regina, Saskatchewan

September 6, 2007

Member of
Deloitte Touche Tohmatsu

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 ~~\$25.00~~ 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). \$ 200.00

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 expended 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

Liberal Party of Saskatchewan
Name of Registered Political Party

Return


I, Alan McIntyre of 2512 Piquette St Regina Sk
Name Address

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

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 5th. day of March, 2007.


Signature of Chief Official Agent

AUGUST 10, 2007
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>1,433.25</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>1,433.25</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

(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
				(a)	(b)	
1	Sarah Koskie	511 33rd St West Saskatoon	Campaign Contribution	1433	25	1433 25
Subtotal				(a) 1433	25	(b) 1433.25



Declaration of a Chief Official Agent of a Registered Political Party

I, Alan McIlhenny of 2572 Pasqua St Regina SK,
Name Address

being Chief Official Agent of Saskatchewan Liberal Association, being a
Name of Registered Political Party

registered political party, operating during an election held in Saskatchewan on the 5 day of
March, 2007,

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**.

[Signature]
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 10 day of AUGUST, 2007.

[Signature] - Shirri Bell
Person Authorized to Administer Oaths in Saskatchewan
NOTARY PUBLIC
My APPOINTMENT EXPIRES
ON MAY 31, 2012