



E-524

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

Registered Political Party's Return of Election Expenses



Sashatelum likel Association

Name of Registered Political Party

Deloitte

Deloitte & Touche LLP 900 - 2103 11th Ave Bank of Montreal Building Regina SK S4P 3Z8 Canada Tel: 306-565-5200 Fax: 306-757-4753 www.deloitte.ca

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

latte & Touche LLP

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)

\$200.00

- 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).
- 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 expensed 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)

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On Behalf of	
Name of Registered Political Party / Sa	sketcheron
Return	
I, Alan McInhre of Address	15/2 Pasgna St Region Sk
Mailing Address (if different from the residential address)	Postal Code
	·
in the Province of Saskatchewan, being the chief official agent of	of the above-named registered political party,
make the following Return respecting the election expenses of t	he said party, which were incurred during the
election held on the 5th. day of March	, 2007
	lieuuu /
	August 10, 2007

Summary of Election Expenses

(a)	Petty Expenses (total page 4)	\$ nil	
(b)	Hire of Premises (total page 5)	\$ nil	
(c)	Advertising (total page 7)	\$ nil	
(d)	Services (total page 9)	\$ 1, 433.25	
(e)	Goods Supplied (total page 11)	\$ lin	
(f)	Travel and Hire of Vehicle (total page 12)	\$ nil	
(g)	Undisputed Claims Unpaid (total page 13)	\$ nil	
TO	TAL EXPENSES		\$
(h)	Disputed Claims Unpaid (total page 14)	\$ nil	

Note: Total Expenses (excluding (g) above) is used for the calculation of reimbursement.

(a) Petty Expenses

Set out below the petty expenses paid under the authority of the chief official agent pursuant to section 248. Attach and number consecutively, the statement(s) of particulars of the amounts expensed supported by supplier documents, bills and proofs of payment.

Consec. No.	Particulars Particulars	Amount Paid
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		 - -
		1.
	Total	nil

(b) Hire of Premises

premises so acquired, the purpose for which and the length of time during which the same were used, 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. Set out below the name and address of every person, club, society, company and association from whom premises were acquired for the purpose of the election, with a description of the

(c) Advertising

Set out below the cost of acquiring the right to the use of time on the facilities of any broadcasting undertaking or of acquiring the right to the publication of an advertisement in any newspaper or magazine circulated in the province. Set out the name and address of each broadcaster and publisher, with a description of the advertising, 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.

Value	 +	_								
								1	1	(q)
Paid										
				,						 (a)
Late of Issue			2							
Name of Publication or Broadcaster										
Address										
Name										
Consec. No.										

Commercial Value **@** Amount Paid **Totat:** (greater of (a) or (b)) (a) <u>a</u> Subtotal Subtotal (carried forward) Date of Issue Name of Publication or Broadcaster Address Name Advertising (continued) Consec. No.

7

3

(d) Services

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Commercial Value	NB							: .			> CDI (a) > 2
	25	 					-				7 کر (
Amount Paid	1433										(a) 143'S
Nature of Work Done	(contain wordination										Subtotal
Address	Sil 33.dSt wat Scalechon										
Name	Sarah Koshie				0 0 0 0 0 0 0 0 0 0 0						
Consec. No.				ī.							

	Expenses						
	Services (continued)	(per		Subtotal	(a) 1473 LX	(b) (1,122	, x
				(carried forward)	┨ 1	(4)	(7)
	Consec. No.	Name	Address	Nature of Work Done	Amount Paid	Commercial Value	
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* -4							
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	•						
				Subtotal	(a)	/ (q)	
9				Total: (greater	Total: (greater of (a) or (b))	1435	35

(e) Goods Supplied

Set out below the name and address of every person, club, society, company or association who provided goods, with a description of the goods supplied, the amount paid to each and the

Commercial Value				/					
Amount Paid								8	(q)
Description of Goods Supplied (if only hired, so state and give duration)									(a)
Address									
Name									
Consec. No.									

Commercial Value (q) (q) Amount Paid Total: (greater of (a) or (b)) <u>(a</u> (a) Subtotal Subtotal (carried forward) Description of Goods Supplied (if only hired, so state and give duration) Address Name Goods Supplied (continued) Consec. No.

(f) Travel and Hire of Vehicle

Set out below all travelling expenses incurred in conjunction with the election, including rental accounts for commercially hired vehicles. Set out 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.

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Commercial Value	-		+-			-					-			-
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Amount Paid									_	_		,		
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Consec. No.														
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Total: (greater of (a) or (b))

Claims Still Unpaid or Under the Direction of the Chief Electoral Officer or a Judge's Order

(g) Undisputed Claims Unpaid

Set out below the names and addresses of all persons whose undisputed claims were received too late, or remained unpaid too long to be payable without the direction of the Chief Electoral Officer or a judge's order and in respect of which such a direction or order has been, or is about to be applied for, together with particulars of the nature of the claim, the amount and the commercial value thereof.

Nature of Claim
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(greater of (a) or (b))

(h) Disputed Claims Unpaid

In addition, set out below the disputed and unpaid claims, the names and addresses of the claimants, the nature of the claims respectively, the amount and commercial value thereof.

_				Amount of	Commercial
	Name	Address	Character of Disputed Claim	Claim	Value
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			Subtotal	(a)	(q)

Total: (greater of (a) or (b))



Declaration of a Chief Official Agent of a Registered Political Party

1, Alon Mc Iryn of	Address Pasque St Reging 8h
being Chief Official Agent of Name of Registered Political Party	(burl Associction, being a
registered political party, operating during an election held i	n Saskatchewan on the day o
March , 2067	<u> </u>
solemnly declare that I have examined the Return of Electic Officer, and now shown to me by the officer before whom the knowledge and belief that Return is correct;	on Expenses to be transmitted to the Chief Electoral nis declaration is made, and that to the best of my
and I further solemnly declare that except as appears from and belief no other person, nor any club, society, company oparty made any payment, or given, promised or offered any incurred any liability on account of or with respect to the cor	or association has on behalf of the registered political reward, office, employment or valuable consideration, or
and I make this solemn declaration conscientiously believing and effect as if made under oath, and by virtue of the Cana	g it to be true, and knowing that it is of the same force da Evidence Act.
	Signature of Chief Official Agent
Signed and declared before me by the above-named Chief (Official Agent at <u>REGINA</u> in the
Province of Saskatchewan, on the day of	August , 2007.
	Sharri Bell

MOTARY Public

ON MAY 31, 2012

My Appointment ExpirES