



E-521

Form BBB

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



Registered Political Party's Fiscal Period Return

SASKATCHEWAN LIBERAL ASSOCIATION

Name of Registered Political Party

AUDITORS' REPORT

To the Members of Saskatchewan Liberal Association:

We have audited the statement of financial position of Saskatchewan Liberal Association as at December 31, 2006 and the statements of revenues and expenditures, changes in net assets and cash flow 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.

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 activities, the completeness of which is not susceptible of 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, 2006 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 28, 2007

Dillon, Hillstead Metanson, CGA Prof Corp

CERTIFIED GENERAL ACCOUNTANTS

CERTIFIED GENERAL ACCOUNTANTS
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On Behalf of the

Saskatchewan Liberal Association

Name of Registered Political Party

Return

I, Alan McIntyre of 500-2220, 12th Ave., Regina, Saskatchewan
Name Address

Mailing Address (if different from the residential address)

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, 2006, and which terminated on the

31st day of December, 2006.


Signature of Chief Official Agent

APRIL 23 / 2007.
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	1,748	\$ 163,814
2. Corporations	52	\$ 84,525
3. Trade Unions	-	\$ -
4. Unincorporated Organizations or Associations	54	\$ 29,042
5. Any other Persons or Groups of Persons	-	\$ -
Totals	1,854	\$ 277,380

Note: Amounts received in respect of membership fees or dues are deemed to be contributions (s. 250(5)).

Name of Contributor	Amount	No.
Erme\Robert\Mr.	860.75	1
Ahmad\Zeba\Ms.	540	1
Aitken\John\Mr.	365	1
Anderson\Albin\Mr.	350	1
Anderson\Darcie\Mrs.	1000	1
Anderson\Troy	1000	1
Axworthy\Christopher S.\Mr.	450	1
Balacko\Ronald\Mr.	475	1
Baribeau\Leo\Mr.	1040	1
Baribeau\Virginia\Ms.	1000	1
Barron\Herta\Mrs.	300	1
Beitel\Pau\Mr.	1000	1
Bell\Carroll\Ms.	695	1
Bell\Curtis\Mr	400	1
Bezaire\Leon\Mr.	300	1
Blackburn\Jim\Mr.	665	1
Blackburn\Shirley\Mrs.	500	1
Blackwell\Marv\Mr.	525	1
Bodnar\Morris\Mr.	290	1
Boychuk\Chris\Mr.	300	1
Boyle\Kevin\Mr.	465	1
Brass\Campbell\Mr.	275	1
Browne\Louis A.\Mr.	1340	1
Browne\Susanna\Mrs.	600	1
Cabigon\Enrico\Mr.	500	1
Cameron\Jean\Mrs.	450	1
Campbell\Thomas\Mr.	325	1
Challis\Roy\Mr.	300	1
Chicoine\Gloria\Mrs.	360	1
Coderre\Barb\Ms.	800	1
Coderre\Dan\Mr.	400	1
Coderre\David\Mr.	400	1
Coderre\Irene Belisle- Ms.	895	1
Coderre\Lou\Mr.	955	1
Coderre\Marie-Jeanne\Mrs.	825	1
Coderre\Mike\Mr.	800	1
Collicott\Russell\Mr.	550	1
Compton\Pau\Mr.	1000	1
Dally\John\Mr.	325	1
Edwards\Anne\Mrs.	400	1
Eidem\Jessie\Mrs.	300	1

Name of Contributor	Amount	No.
Elson\Richard\Mr.	500	1
Embury\Margo\Mrs.	350	1
Finucane\Helen\Ms.	600	1
Fletcher\Garry\Mr.	280	1
Garrity\Bernadette\Mrs.	850	1
Garrity\Frank\Mr.	810	1
Gillespie\Doug\Mr.	400	1
Gillies\Lloyd\Mr.	290	1
Guillou\Bonnie\Mrs.	667	1
Hannan\Thomas\Mr.	300	1
Harradence\Hugh\Mr.	375	1
Hastings\A\Mr.	460	1
Hastings\Glenda\Mrs.	400	1
Herle\Allyce\Ms.	600	1
Hiebert\Gerry\Mr.	1100	1
Hiebert\Theresa\Mrs.	1100	1
Hillson\Jack\Mr.	565	1
Hofmann\Ray\Mr.	400	1
Holmes\Heric\Mr.	525	1
Horne\James\Mr	275	1
Huber\Jennifer\Ms	400	1
Huber\Larry\Mr.	1140	1
Huber\Linda\Mrs.	1110	1
Huber\Michael\Mr.	640	1
Huber\Paul\Mr.	1000	1
Johnson\Dennis\Mr.	450	1
Johnson\Garry\Mr.	260	1
Juttla\Hem Singh\Mr.	290	1
Karwacki\David\Mr.	1975	1
Karwacki\edie\Mrs.	1275	1
Karwacki\Laurie\Mrs.	1200	1
Karwacki\Vic\Mr.	1275	1
Kerr\Harry\Mr.	300	1
Kilduff\Kieron\Mr	333	1
Kimpinski\Terry\Mr	433.33	1
Klyne\Marty\Mr.	500	1
Koskie\Sarah\Ms.	1110	1
Kowalchuk\Tracey\Ms.	790	1
Lea\Kathleen\Ms.	400	1
Ledingham\Janet\Mrs.	600	1
Lewans\Paul J.\Mr.	500	1

Name of Contributor	Amount	No.
Loehr\Brad\Mr.	1000	1
Loehr\Brent\Mr.	450	1
Loehr\Garry\Mr.	690	1
Loehr\Karen\Mrs.	425	1
Loehr\Melissa\Mrs.	1050	1
Ludwig\Leonard\Mr.	500	1
MackKay\Harold\Mr.	540	1
Maczek\Paul\Mr.	1000	1
McDonough\Ken\Mr.	500	1
McNish\Laura\Mrs.	400	1
Merchant\Evatt\Mr.	325	1
Merchant\Panal\Sen.	750	1
Mohr\Deborah	400	1
Morris\Heather\Mrs.	300	1
Morrison\Elizabeth\Mrs.	750	1
Morrison\Gary\Mr	900	1
Mryglod\Kevin\Mr.	700	1
Muggli\Tracy\Mrs.	375	1
Nasser\John\Dr.	300	1
Neustaeter\Justin\Mr.-MOVED	410	1
Olah\Don\Mr.	500	1
Ozirn\Y\Mervin\Mr.	545	1
Pederson\Forrest\Mr.	400	1
Portiga\Russell\Mr.	1200	1
Proto\Frank\Mr.	5547.07	1
Proto\Jean\Mrs.	1500	1
Proto\Karen\Mrs.	1250	1
Puff\Dennis\Mr.	400	1
Remai\Barry\Mr.	1050	1
Robinson\Alfred\Mr.	525	1
Rutetzki\Tiffany\Mrs.	410	1
Samson\Lynne\Mrs.	600	1
Schnell\Bruce\Dr.	750	1
Schnell\June\Mrs.	500	1
Shordee\Ken\Mr.	800	1
Shordee\Laura\Mrs.	800	1
Smith\Francine Chad-\Mrs.	300	1
St. John\Lynn	400	1
Stearn\David\Mr.	1025	1
Stodalka\Leslie Anderson-\Mrs.	325	1
Stodalka\Tim\Mr.	290	1

Name of Contributor	Amount	No.
Stroeder\Joseph G.\Mr.	1333.3	1
Stroeder\Joseph J.\Mr.	490	1
Stroeder\Marjorie\Mrs.	400	1
Tenold\Dallas\Mr.	300	1
Thomson\Arnold	800	1
Thomson\Paulette	800	1
Todos\Roman\Mr.	370	1
Tynan\Stephanie\Mrs.	433.33	1
Van Beselaere\Rick\Mr.	480	1
Verma\Kamal\Dr.	790	1
Verma\Marie-Therese\Mrs.	800	1
Webb\Tom\Mr.	325	1
Wiebe\Sheri	1000	1
Williams\C.M.\Dr.	690	1
Williams\John\Mr.	400	1
Wolfe\Patrick\Mr.	1650	1
Wright\Verity Moore\Ms.	295	1
Yakichuk\Claudia	400	1
Total	93787.78	141

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 page 6A for Names and amounts	
List Attached	

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

List Attached No Yes Number of pages 1
Yes or No

Number of contributors 37

Total Amount of all Category (A) Contributions \$ 81,324.82

(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 15

Total Amount of all Category (B) Contributions \$ 3,200

(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 52

Total Contributions \$ 84,525

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

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

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 of Contributor	Amount	No.
Toronto Dominion Bank	1642.74	1
Millennium III Properties Corp	27212.12	1
626058 SK Ltd Convent	300	1
ABTEC Construction Ltd.	1000	1
Agrium Inc.	3000	1
Bank of Montreal	1750	1
Big Sky Farms Inc.	492.2	1
Cameco Corporation	1600	1
Conexus Credit Union	1000	1
Davis Machine Company (1960)	687.5	1
Denro Holdings Ltd.	1000	1
Enbridge Pipelines Inc.	3200	1
EnCana Corporation	1000	1
Firstenergy Capital Corp	500	1
General Electric Canada Inc.	1000	1
Graham Construction & Engineer	500	1
Herbal Magic of Estevan	1000	1
Imperial Oil Limited	1000	1
IPSCO (U.S. Head Office)	1200	1
J C Kenyon Engineering Inc	500	1
Luscar Ltd.	1000	1
Mosaic Canada ULC	2500	1
NEXEN Inc.	6600	1
P. Machibroda Enigneering Ltd	500	1
Potash Corp of Saskatchewan	1000	1
Proto Pens and Parchment Inc.	3000	1
RBC Dominion Securities Inc.	1000	1
Rio Saxon Design Inc.	1200	1
Royal Bank of CDA-Finan. Grp.	6000	1
Scotiabank	3240.26	1
Southeast Poultry Ltd.	1400	1
Stantec Consulting Ltd.	500	1
Star Produce Ltd.	1600	1
The Matrix Gaming Centre Ltd.	750	1
WHTT Management Ltd.	600	1
Wynyard Technologies Inc.	400	1
Yanke Group of Companies	450	1
Totals	81324.82	37

Name of Contributor	Amount	No.
Access Communications	500	1
Aodbt Olfert Dressel Burnyeat	500	1
APEGS	2000	1
AREVA Resources Canada	500	1
Balfour Moss	1000	1
Canadian Energy Pipeline Assoc	1000	1
Colliers McClocklin Real Est.	687.5	1
creative fire	1000	1
Delta Regina Hotel	375	1
Gerrand Rath Johnson	500	1
Hergott Duvall Stack & Partnrs	1000	1
Kanuka Thuringer	500	1
Leland Kimpinski	500	1
MacPherson Leslie & Tyerman	1000	1
MacPherson Leslie & Tyerman	1000	1
MacPherson\A. Joanne\Ms.	200	1
McCrank Stewart Johnson Law	1000	1
McKercher McKercher & Whitmore	1000	1
Meyers Norris Penny	500	1
Ozirny Law Firm	500	1
Prince Albert Grand Council	1000	1
Rawlco Radio	750	1
Saskatchewan School Board	375	1
SaskCentral	2000	1
SK Provincial Bldg & Trades	500	1
SK Registered Nurses' Assoc.	500	1
Taylor Automotive Group	1000	1
University of Regina	500	1
University of Saskatchewan	2350	1
Totals	24237.5	29

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)	\$ 49,918
2. Collections made at events mentioned in item 1 above or other events: 1. - Regina Northeast Meeting Collection 2. - Regina Wascana Plains Meeting Collection	\$ 77.00 \$ 77.00
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	\$ -
Totals	\$ 50,072 See page 9 is this correct?

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 Reimbursements(s) For Weyburn By-Election	\$ 12,424
2. Candidates' Excess Contributions	\$ -
3. Interest/Investment Income	\$ -
4. Other (Provide Details)	\$ -
Totals	\$ 12,424

(b) Cash on Hand

43465

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		\$ 47,279
2. Election Readiness		\$ 12,702
3. Rent		\$ 48,714
4. Telephone and Internet		\$ 13,739
5. Advertising (Particulars to be set out in Part II(B))		\$ 879
6. Printing, Stationery and Supplies	Office	\$ 4,929
7. Postage		\$ 2,648
8. Legal and Audit Fees (Professional Fees)		\$ 5,514
9. Interest on long term debt		\$ 524
Interest & Bank Charges		\$ 2,096
Amortization		\$ 3,235
10. Leader Expenses		\$ 22,685
11. Other	Consulting Fees	\$ 6,595
	Copier Expenses	\$ 1,958
	Utilities	\$ 5,549
	Travel and Meetings	\$ 1,157
	Insurance	\$ 958
Totals		\$ 181,161

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 (Constituencies)	\$ 49,457
2. Transfer to Federal Electoral District	\$ -
3. Transfer to Registered Party	\$ -
4.	
5.	
6.	
7.	
8.	
9.	
Totals	\$ 49,457

Declaration of a Chief Official Agent of a Registered Political Party

I, Alan McIntyre of 500-2220, 12th Ave., Regina, SK,
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

CHIEF OFFICIAL AGENT

Signed and declared before me by the above-named ~~Candidate~~ at REGINA in the

Province of Saskatchewan, on the 23RD day of APRIL, 2007.



Person Authorized to Administer Oaths in Saskatchewan

My Commission Expires:
August 31, 2007