



Registered Political Party's Return of Election Expenses

E-524

Form ZZ

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



New Democratic Party

Name of Registered Political Party

October 26, 2020

Election Date

2020 General Election

Event Name

*As Reviewed
D*



Chartered Professional
Accountants LLP



INDEPENDENT AUDITOR'S REPORT

To Tim Williams, chief official agent for New Democratic Party, Saskatchewan Section for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of *The Election Act, 1996*

REPORT ON THE RETURN

Qualified Opinion

We have audited the accompanying Registered Political Party's Election Expense Return (the "Return") for New Democratic Party, Saskatchewan Section for the campaign period from September 29, 2020 to October 26, 2020, which comprises the Summary Election Expenses, and Statements of Expenses for Hire of Premises, Advertising, Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid and Disputed Claims Unpaid for the electoral campaign ending October 26, 2020.

This Return has been prepared by the chief official agent for the registered political party based on the financial reporting provisions Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraphs, the return of New Democratic Party, Saskatchewan Section is prepared in all material respects in accordance with the reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of election expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the registered political party's accounting records and we were not able to determine whether any adjustments might be necessary to expenses.

Our examination revealed a number of circumstances where the the supporting documentation provided was not complete. Service contracts were not properly authorized, credit card purchases did not provide sufficient evidence to allow us to establish the nature of the purchase, and contributors of in-kind election services did not offer details which would allow us to accurately assess the value of services given within the period of the writ. We were also challenged by the lack of detail in digital advertising placements.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Return section of our report. We are independent of the Registered Political Party in accordance with the ethical requirements that are relevant to our audit of the Return in Saskatchewan, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

(continues)

An asset to our clients, not an expense

102 – 4701 Parliament Ave, Regina, SK S4W 0T9 ☎ 306-352-8621 📠 306-565-8476 🌐 mwc-cpa.ca

**Auditor's Report To Tim Williams, chief official agent for New Democratic Party, Saskatchewan
Section for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section
261 of *The Election Act, 1996 (continued)***

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Return, which describes the basis of accounting. The Return is prepared to assist the chief official agent to meet the requirements of The Elections Act, 1996 and the accounting guidelines issued by Elections Saskatchewan. As a result, the Return may not be suitable for another purpose. Our report is intended solely for the chief official agent of the registered political party, and the Chief Electoral Officer, and should not be used by parties other than the chief official agent or the Chief Electoral Officer.

The Chief Official Agent's Responsibilities for the Return

The chief official agent of the registered political party is responsible for the preparation of the Return in accordance with the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan and for such internal control as the chief official agent determines is necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the registered political party's financial reporting process.

Auditor's Responsibilities for the Audit of the Return

Our objectives are to obtain reasonable assurance about whether the Return as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Return. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Return, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the chief official agent.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by subsection 238(6) of *The Election Act, 1996*, in our opinion, the Return presents the information contained in the financial records on which it is based.

(continues)

**Auditor's Report To Tim Williams, chief official agent for New Democratic Party, Saskatchewan
Section for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section
261 of *The Election Act, 1996 (continued)***

**REPORT ON THE CHECKLIST FOR AUDITS IN ACCORDANCE WITH THE ELECTION ACT, 1996
REQUIREMENTS**

In accordance with Section 222 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan, we have been engaged to complete the attached E-540 - Registered Political Party Election Expense Return Audit Checklist. This other reporting responsibility relates to our audit of the Return. We prepared the E-540 - Registered Political Party Election Expense Return Audit Checklist.

This report has been prepared in accordance with Canadian Standard on Related Services (CSRS) 4460, Reports on Supplementary Matters Arising from an Audit or a Review Engagement. Our responsibility is to report on the E-540 - Registered Political Party Election Expense Return Audit Checklist. This standard requires us to comply with ethical requirements and to plan and perform procedures to address the other reporting responsibility. The procedures were selected based on our professional judgment to enable us to form a basis for this report. The procedures vary in nature from, and are less in extent than for, those required when providing an audit opinion or review conclusion. Users are cautioned that the procedures performed may not be suitable for their purposes.

Accordingly, we do not express an audit opinion or a review conclusion on the E-540 - Registered Political Party Election Expense Return Audit Checklist.

In response to the other reporting responsibility, we completed the E-540 - Registered Political Party Election Expense Return Audit Checklist using knowledge obtained during our audit of the Return.

This report is intended solely for use by the Chief Electoral Officer of Saskatchewan and should not be used by other parties.

MWC LLP

Chartered Professional Accountants

Regina, SK.
April 26, 2021

NEW DEMOCRATIC PARTY, SASKATCHEWAN SECTION
Notes to the Registered Political Party's Return of Election Expenses
2020 General Election held October 26, 2020

(This note must be attached to the Return)

NOTE 1 DESCRIBING THE FINANCIAL REPORTING FRAMEWORK APPLIED FOR PREPARING THE REGISTERED POLITICAL PARTY'S RETURN OF ELECTION EXPENSES

The Registered Political Party's Return of Election Expenses (the "Return") has been prepared in accordance with the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Return is prepared to assist the Chief Official Agent to meet the requirements of *The Election Act, 1996*. The Return is intended solely for the use of the Chief Official Agent and the Chief Electoral Officer. Accordingly, readers are cautioned that the Return may not be suitable for another purpose. *The Election Act, 1996* requires that the Return be made available for public inspection.

Note

1. This Return must be transmitted to the Chief Electoral Officer within six (6) months after polling day of 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 \$200.00 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.

Subsection 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

New Democratic Party

Name of Registered Political Party

Return

I, Tim Williams

Name

of

Address

Postal Code

Mailing Address (if different from the residential address)

Postal Code

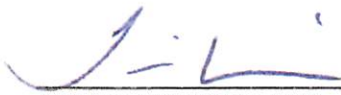
Telephone Number

Cellular

()

Email Address

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 26th day of October, 2020.



Signature of Chief Official Agent

April 26, 2021

Date

Summary of Election Expenses

| | | | |
|--------------------------------|----|------------------------------|-----------------------------------------------|
| (a) Hire of Premises | \$ | <u>4,397.25</u> | |
| (b) Advertising | \$ | <u>348,624.36</u> | 349,884.36 |
| (c) Services | \$ | <u>515,442.27</u> | 514,840.16 |
| (d) Goods Supplied | \$ | <u>87,893.93</u> | 83,473.53 |
| (e) Travel and Hire of Vehicle | \$ | <u>21,884.86</u> | 21,710.72 |
| (f) Undisputed Claims Unpaid | \$ | <u>530.00</u> | 0 |
| TOTAL EXPENSES | | | \$ <u>974,306.02</u> 978,772.67 |
| (g) Disputed Claims Unpaid | \$ | <u>0.00</u> | |

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

Expenses

(a) Hire of Premises

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 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.**

| Consec No. | Name | Address | Description of Premises | Purpose for which used | Period for which used | CH# | Total Invoice Amount | ELECTION PERIOD | |
|-----------------|-------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------|------------|----------------------|--------------------|----------------------|
| | | | | | | | | Amount Paid (a) | Commercial Value (b) |
| A1 | Royal Canadian Legion #63 | 606 Spadina Cres W Saskatoon, SK, S7M1P1 | hall rental | Leader's Tour event | Oct 18, 2020 to Oct 18, 2020 | 5521 5 | \$ 393.75 | \$ 393.75 | \$ 393.75 |
| A2 | Local and Fresh Food Marketing Inc. | 1377 Hamilton St Regina, SK, S4V2V6 | Docks room rental Oct 15 from 8 to 12 | Leader's tour event venue | Oct 15, 2020 to Oct 15, 2020 | 5524 0 | \$ 393.75 | \$ 393.75 | \$ 393.75 |
| A3 | Weidner Apartment Homes | 241 5th Ave N Saskatoon, SK, S7K2P3 | Saskatoon central campaign office, Suite 247 at 417 24th St E, Saskatoon | Central campaign office (one month rent permitted as per directive) | Oct 1, 2020 to Oct 31, 2020 | 5514 0 | \$ 2,940.00 | \$ 2,940.00 | \$ 2,940.00 |
| A4 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Lawson Civic Centre Saskatoon | facility rental for leader's tour | Oct 9, 2020 to Oct 9, 2020 | 2010 02 | \$ 8,146.27 | \$ 31.50 | \$ 31.50 |
| A5 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Ait Hotel Saskatoon | 2 meeting rooms for tour event (platform briefing) | Oct 9, 2020 to Oct 9, 2020 | onlin e | \$ 75,528.40 | \$ 638.25 | \$ 638.25 |
| Subtotal | | | | | | | | \$ 4,397.25 | \$ 4,397.25 |

Total: \$ 4,397.25
(greater of (a) or (b))

Expenses

(b) 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, including proof of authorization, bills and proofs of payment, number them consecutively and list them in the proper columns below.**

| Consec No. | Name | Address | Name of Publication or Broadcaster | Date of Issue | CH# | Total Invoice Amount | ELECTION PERIOD | |
|------------|---------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------|------------|----------------------|-----------------|----------------------|
| | | | | | | | Amount Paid (a) | Commercial Value (b) |
| B1 | CFCR - Community Radio Society of Saskatoon, Inc. | PO Box 7544 Saskatoon, SK, S7K4L4 | CFCR 90.5 FM Community Radio | Oct 7, 2020 to Oct 25, 2020 | 5530 5 | \$ 1,890.00 | \$ 1,890.00 | \$ 1,890.00 |
| B2 | Prince Albert Daily Herald | 30 10th St E Prince Albert, SK, S6V0Y5 | Northern Advocate newspaper Rural Roots newspaper | Oct 14, 2020 to Oct 15, 2020 | 5531 3 | \$ 997.50 | \$ 997.50 | \$ 997.50 |
| B3 | Prairie Dog Magazine | PO Box 37069 Regina South Regina, SK, S4S7K3 | Prairie Dog | Oct 1, 2020 to Oct 1, 2020 | 5522 2 | \$ 623.70 | \$ 623.70 | \$ 623.70 |
| B4 | Outfront Media Canada LP | 377 Horner Ave Toronto, ON, M8W1Z6 | Outfront Media (billboards) | Oct 5, 2020 to Oct 26, 2020 | 5527 3 | \$ 1,890.00 | \$ 1,890.00 | \$ 1,890.00 |
| B5 | Aboriginal Consulting Services Eagle Feather News | PO Box 924 Saskatoon, SK, S7K3M4 | Eagle Feather News | Oct 1, 2020 to Oct 1, 2020 | 5522 9 | \$ 1,155.00 | \$ 1,155.00 | \$ 1,155.00 |
| B6 | Radius Communications Inc. | PO Box 334 Station Main Regina, SK, S4P3A1 | CJTR 91.3 FM Community Radio | Oct 9, 2020 to Oct 26, 2020 | 5522 6 | \$ 1,732.50 | \$ 1,732.50 | \$ 1,732.50 |
| B7 | Planet S Magazine | PO Box 37069 RPO Landmark Regina, SK, S4S7K3 | Planet S Magazine | Oct 1, 2020 to Oct 1, 2020 | 5543 0 | \$ 623.70 | \$ 623.70 | \$ 623.70 |
| B8 | Outfront Media Canada LP | 377 Horner Ave Toronto, ON, M8W1Z6 | Outfront Media Billboards | Oct 26, 2020 to Oct 28, 2020 | 5543 1 | \$ 472.50 | \$ 157.50 | \$ 157.50 |
| B9 | SWNA | 203-2750 Faithful Ave Saskatoon, SK, S7K6M6 | SWNA -- fee to distribute op ed to member newspapers for consideration for publication. | Oct 16, 2020 to Oct 16, 2020 | 5543 5 | \$ 590.80 | \$ 52.50 | \$ 52.50 |
| B10 | John Tzupa | 91 Murphy Cres Regina, SK, S4S1X6 | Facebook | Oct 12, 2020 to Oct 18, 2020 | 5527 2 | \$ 14,404.00 | \$ 14,404.00 | \$ 14,404.00 |
| B11 | John Tzupa | 91 Murphy Cres Regina, SK, S4S1X6 | Facebook | Oct 12, 2020 to Oct 19, 2020 | 5533 8 | \$ 12,059.06 | \$ 11,080.00 | \$ 11,080.00 |
| B12 | Together Strategy Ltd. | 204-857 Beatty St Vancouver, BC, V6B2M6 | Youtube Ads (Google) | Sep 29, 2020 to Oct 2, 2020 | 5537 3 | \$ 6,169.28 | \$ 2,559.90 | \$ 2,559.90 |
| B13 | Outfront Media Canada LP | 377 Horner Ave Toronto, ON, M8W1Z6 | Billboards | Sep 7, 2020 to Oct 4, 2020 | 5512 9 | \$ 2,520.00 | \$ 540.00 | \$ 540.00 |
| B14 | DirectWest | 355 Longman Cres Regina, SK, S4N6G3 | Digital Billboards | Sep 22, 2020 to Oct 26, 2020 | 5515 9 | \$ 6,497.40 | \$ 3,998.40 | \$ 3,998.40 |
| B15 | Outfront Media Canada LP | 377 Horner Ave Toronto, ON, M8W1Z6 | Billboards | Sep 28, 2020 to Oct 25, 2020 | 5515 5 | \$ 2,835.00 | \$ 2,733.75 | \$ 2,733.75 |
| B16 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Youtube digital ads | Sep 30, 2020 to Oct 8, 2020 | 2010 02 | \$ 8,146.27 | \$ 3,750.00 | \$ 3,750.00 |

| | | | | | | | | |
|------------|------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|-----------------|--------------------------|--------------------------|
| B17 | NOW Communications Group Inc. | 2000-1177 West Hastings St Vancouver, BC, V6E2K3 | CTV Sask CBC Sask CFSK SCN CICC CFQC CFRE CIPA (Corus, CBC, Bell, Rogers stations) | Sep 29, 2020 to Oct 26, 2020 | four | \$ 149,472.95 | \$ 149,472.95 | \$ 149,472.95 |
| B18 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Facebook (\$62,613.73) Youtube (Google \$1,500) | Sep 27, 2020 to Oct 12, 2020 | online | \$ 75,528.40 | \$ 64,113.73 | \$ 64,113.73 |
| B19 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Facebook Youtube (Google) | Oct 14, 2020 to Nov 11, 2020 | online | \$ 106,219.76 | \$ 48,331.61 | \$ 48,331.61 |
| B20 | John Tzupa | 91 Murphy Cres Regina, SK, S4S1X6 | Facebook | Oct 3, 2020 to Oct 5, 2020 | 5521 1 | \$ 11,076.20 | \$ 3,736.74 | \$ 3,736.74 |
| B21 | StackAdapt | 500-210 King St E Toronto, ON, M6A1J7 | StackAdapt digital ads | Sep 29, 2020 to Sep 30, 2020 | 5531 6 | \$ 4,966.52 | \$ 2,543.53 | \$ 2,543.53 |
| B22 | StackAdapt | 500-210 King St E Toronto, ON, M6A1J7 | StackAdapt digital ads | Oct 1, 2020 to Oct 26, 2020 | EFT | \$ 32,326.42 | \$ 26,567.35 | \$ 26,567.35 |
| B23 | Missinipi Broadcasting Corporation | Saskatchewan Aboriginal Communications 27 11th St W Prince Albert, SK, S6V3A8 | MBC Radio program (included free promo spots advertising upcoming program) | Sep 30, 2020 to Sep 30, 2020 | 5526 9 | \$ 5,670.00 | \$ 5,670.00 | \$ 5,670.00 |
| | | | | | | Subtotal | \$ 348,624.36 | \$ 348,624.36 |

Total: \$ 348,624.36

(greater of (a) or (b))

B24 Punjabi Akhbaar Advertisement

1,260.00 1,260.00

1,260.00

349,884.36 # 349,884.36

349,884.36

Expenses

(c) Services

Set out below the name and address of every person, club, society, company and association who did work on behalf of the 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 | CH# | Total Invoice Amount | ELECTION PERIOD | |
|------------|-----------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------|---------------------------------------|---------------------------------------|
| | | | | | | Amount Paid (a) | Commercial Value (b) |
| C1 | Lucas Costello | PO Box 31066 RPO Bridgeland Calgary, AB, T2E9A3 | Digital & Social Media Services. 21.50 hours @ \$45/hr | 55356 | \$ 967.50 | \$ 967.50 | \$ 967.50 |
| C2 | Lucas Costello | PO Box 31066 RPO Bridgeland Calgary, AB, T2E9A3 | Digital & social media services. 26.25 hours @ \$45/hr | 55356 | \$ 1,181.25 | \$ 1,181.25 | \$ 1,181.25 |
| C3 | Megan Lau | 451-250 East 6th Ave Vancouver, BC, V5T0B7 | digital campaign work - 70 hours @ \$125/hr | 55355 | \$ 9,187.50 | \$ 9,187.50 | \$ 9,187.50 |
| C4 | Ellen Lee | 151 Pumphill Pl Calgary, AB, T2V4C6 | digital and social media (Instagram Stickers) | 55354 | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 |
| C5 | Taehoon Kim | 2570 Bendale Rd North Vancouver, BC, V7H1G8 | video editing, project fee | 55353 | \$ 2,872.04 | \$ 2,800.00 | \$ 2,800.00 |
| C6 | Commercial Building Service Ltd. | 1316 Hamilton St Regina, SK, S4R2B5 | cleaning and sanitizing | 55287 | \$ 4,845.15 | \$ 4,658.80 | \$ 4,658.80 |
| C7 | Viewpoints Research Ltd. | PO Box 27084 RPO Winnipeg Square Winnipeg, MB, R3C4T3 | 4 online focus groups: Oct 7 and 15, 2020 | 55285 | \$ 23,100.00 | \$ 23,100.00 | \$ 23,100.00 |
| C8 | Saskatoon Prairieland Park | PO Box 6010 Saskatoon, SK, S7K4E4 | drive in rally held on Oct 17/20 - includes facility rental, washroom attendants, parking lot attendants, AV rental equipment, AV labour setup, internet | 55310 | \$ 6,362.13 | \$ 6,362.13 | \$ 6,362.13 |
| C9 | Armed With Harmony Music Services | 346 Assaly St Saskatoon, SK, S7T0E2 | Regina Rally Oct 23 - inflatable video screen, audio, setup, takedown | 55306 | \$ 5,158.65 | \$ 5,158.65 | \$ 5,158.65 |
| C10 | Ellen Froese-Kooijenga | 411-212 10th St E Saskatoon, SK, S7N2T6 | musician for Saskatoon rally event on Oct 16 | 55346 | \$ 912.50 | \$ 912.50 | \$ 912.50 |
| C11 | Morris McCallum | PO Box 2401 Fort Qu'Appelle, SK, S0G1S0 | Bus Driver for STC Bus | 55345 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| C12 | Megan Nash | PO Box 10 Palmer, SK, S0H3J0 | live music performance at Regina Rally Oct 23 | 55303 | \$ 1,065.00 | \$ 1,065.00 | \$ 1,065.00 |
| C13 | Evrax Place | PO Box 167 Regina, SK, S4P2Z6 | Regina Rally Oct 23 - electrical, parking attendants, security officers, equipment, parking lot rental | 55302 | \$ 5,643.12 | \$ 5,643.12 | \$ 5,643.12 |
| C14 | Sheraton Cavalier | 612 Spadina Cres E Saskatoon, SK, S7K3G9 | room rental and catering | 55299 | \$ 92.93 | \$ 92.93 | \$ 92.93 |
| C15 | Joshua Berson Photography Ltd. | 41 East 23rd Ave Vancouver, BC, V5V1W8 | sim card and 1 month cell plan for election | 55297 | \$ 99.75 | \$ 99.75 | \$ 99.75 |
| C16 | Angel Prosper | PO Box 211 Muskoday, SK, S0J3H0 | Jigger (dancer) at Saskatoon Rally Oct 16 | 55213 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| C17 | Timothy Linklater | c/o Creeland Dancer PO Box 214 Duck Lake, SK, S0K1J0 | Jigger (dancer) at Saskatoon Rally Oct 16 | 55212 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| C18 | Riley Peterson | 7363 Rue Sherbrooke Ouest Montreal, QC, H4B1S1 | digital and social media: 14 hours @ \$40/hr <i>220CF)</i> | 55357 | \$ 560.00 | \$ 560.00 <i>520.00</i> | \$ 560.00 <i>520.00</i> |
| C19 | Lucas Costello | PO Box 31066 RPO Bridgeland Calgary, AB, T2E9A3 | digital and social media: 20 hours @ \$45/hr | CA7BAR | \$ 900.00 | \$ 900.00 | \$ 900.00 |

| | | | | | | | |
|-----|----------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|--------------|
| C20 | Lucas Costello | PO Box 31066 RPO Bridgeland Calgary, AB, T2E9A3 | digital and social media: 14.5 hours @ \$45/3 | CA7 BAR | \$ 787.50 | \$ 652.50 | \$ 652.50 |
| C21 | Twisted Pair Productions Ltd. | 603B Park St Regina, SK, S4N5N1 | Saskatchewan NDP Platform video - studio time, talent fees, backup media | 5529 4 | \$ 1,123.57 | \$ 1,123.57 | \$ 1,123.57 |
| C22 | Souldatta Productions | 810 Swan Cres Saskatoon, SK, S7J5C7 | NDP Campaign Tour deposit | 5514 8 | \$ 26,250.00 | \$ 26,250.00 | \$ 26,250.00 |
| C23 | Souldatta Productions | 810 Swan Cres Saskatoon, SK, S7J5C7 | Videography and AV and lighting staging for tour events, misc expenses | 5534 4 | \$ 30,170.33 | \$ 30,170.33 | \$ 30,170.33 |
| C24 | Logan Seldlik Creative Design | 2418-5380 Parliament Ave Regina, SK, S4W0S7 | Election 2020 graphic design (October) | 5524 8 | \$ 5,383.50 | \$ 5,383.50 | \$ 5,383.50 |
| C25 | Felix Meza | 327 Nightingale Rd Winnipeg, MB, R3J3G6 | Organizer | 5526 5 | \$ 7,745.00 | \$ 3,872.50 | \$ 3,872.50 |
| C26 | Felix Meza | 327 Nightingale Rd Winnipeg, MB, R3J3G6 | Organizer | 5527 9 | \$ 7,745.00 | \$ 3,872.50 | \$ 3,872.50 |
| C27 | Jenna Reid | 63 Lejeune Pl Regina, SK, S4T6K3 | Election 2020 graphic design | 5525 1 | \$ 4,240.00 | \$ 4,240.00 | \$ 4,240.00 |
| C28 | Trevor McKenzie-Smith | 1204 Melrose Ave Saskatoon, SK, S7H1Y6 | Hotel for Sept 27 to Oct 26 (29 nights) @ \$1,493.27; writ expense of \$1,390.29 calculated as 27/29 x \$1,493.27 | 5525 6 | \$ 1,719.37 | \$ 1,390.29 | \$ 1,390.29 |
| C29 | Joshua Berson Photography Ltd. | 41 East 23rd Ave Vancouver, BC, V5V1W8 | Campaign photography, leader's tour | 5523 1 | \$ 18,453.75 | \$ 18,453.75 | \$ 18,453.75 |
| C30 | Strategic Communications Inc. | 305-1770 West 7th Ave Vancouver, BC, V6J4Y6 | Polling Online | 5487 4 | \$ 15,453.38 | \$ 15,453.38 | \$ 15,453.38 |
| C31 | Strategic Communications Inc. | 305-1770 West 7th Ave Vancouver, BC, V6J4Y6 | Polling online | 5490 7 | \$ 15,453.38 | \$ 15,453.38 | \$ 15,453.38 |
| C32 | Strategic Communications Inc. | 305-1770 West 7th Ave Vancouver, BC, V6J4Y6 | 2020 election tracking polling | 5512 8 | \$ 41,765.14 | \$ 41,765.14 | \$ 41,765.14 |
| C33 | Strategic Communications Inc. | 305-1770 West 7th Ave Vancouver, BC, V6J4Y6 | 2020 election tracking polling | 5527 6 | \$ 41,765.14 | \$ 41,765.14 | \$ 41,765.14 |
| C34 | Ruggieri Lighting & Staging Ltd. | 1251 Scarth St Regina, SK, S4R2E6 | labour, trucking, rental - for Oct 23 rally at Evraz Place | 5527 5 | \$ 3,052.50 | \$ 3,052.50 | \$ 3,052.50 |
| C35 | Bradley Lafortune | 118-9804 101 St NW Edmonton, AB, T5K2X3 | Digital Director services | 5526 4 | \$ 7,600.00 | \$ 7,600.00 | \$ 7,600.00 |
| C36 | James Valcke | 111 Irving Ave Ottawa, ON, K1Y1Z3 | Communications services | 5526 3 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| C37 | Together Strategy Ltd. | 204-857 Beatty St Vancouver, BC, V6B2M6 | Digital Director services | 5537 2 | \$ 6,300.00 | \$ 6,300.00 | \$ 6,300.00 |
| C38 | Matthew Selinger | 180 Batoche Cres Saskatoon, SK, S7M5B3 | central data entry - 5.5 hours @ \$16 during writ, 15.90 hours pre-writ | 5542 3 | \$ 342.40 | \$ 88.00 | \$ 88.00 |
| C39 | Cathy Sproule | 718 10th St E Saskatoon, SK, S7H0H1 | Organizer services | 5542 7 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| C40 | Cathy Sproule | 718 10th St E Saskatoon, SK, S7H0H1 | keys, banners, maps, garbage cans, paper, coffee, sugar, tea, cleaning supplies, broom, dustpan (exclude 155.64 pre-election travel and sound system) | 5534 0 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| C41 | Tanner Wilhelm-Hale | 2058 Robinson St Regina, SK, S4T2P5 | Ramada Medicine Hat, room 10/17 to 10/18 (paid by e-transfer) | R0H M6C | \$ 922.84 | \$ 130.80 | \$ 130.80 |
| C42 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Hotel Senator - 3 individuals G. Spelliscy, M Bonokoski, A Yellow Horn | 2011 12 | \$ 311.88 | \$ 311.88 | \$ 311.88 |
| C43 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Best Western Plus - room for Andrea Yellow Horn (paid by online payment) | 2011 12 | \$ 126.98 | \$ 126.98 | \$ 126.98 |
| C44 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Travelodge Meadow Lake for Geordie Trifa (paid online) | 2011 12 | \$ 479.87 | \$ 134.31 | \$ 134.31 |

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|-----|-----------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------------------------------------|---------------------------------------|
| C45 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Travelodge Meadow Lake for Adrienne King (Paid online) | 2011 12 | \$ 208.00 | \$ 134.31 | \$ 134.31 |
| C46 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Travelodge Meadow Lake for Andrea Yellow Horn Oct 5 (paid online). Remainder is fundraising expenses or regular (non-election) subscriptions | 2011 12 | \$ 2,173.58 | \$ 268.62 | \$ 268.62 |
| C47 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Long & McQuade wireless mike rental Oct 20 | 2101 29 | \$ 122.91 | \$ 23.31 | \$ 23.31 |
| C48 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Accommodation for Ryan Meili at the Hotel Saskatchewan Regina - Oct 14 (for leader's debate) | 2101 29 | \$ 216.08 | \$ 216.08 | \$ 216.08 |
| C49 | Emily Coutts | 207 Beaverbrook St Winnipeg, MB, R3N1M7 | Roger's Cell Phone Bill | 5544 1 | \$ 316.38 | \$ 180.93 | \$ 180.93 |
| C50 | Quality Hotel Regina | 1717 Victoria Ave Regina, SK, S4P0P9 | Accommodation for election period at Quality Inn Hotel; expense outside writ is excluded, as are amounts invoiced to constituencies or on Joint | 5531 7 | \$ 29,832.00 | \$ 14,592.72 | \$ 14,592.72 |
| C51 | Caitlin Pettifor | 208-7905 96 St NW Edmonton, AB, T6C4R3 | Dropbox (signed up for month to access shared files) | 5532 5 | \$ 711.77 | \$ 15.99 | \$ 15.99 |
| C52 | Stacey Dyck Jiricka | 118 Mendel Cres Saskatoon, SK, S7J5J7 | Rider Express shipping - send senior leaflets to Regina | 5536 4 | \$ 120.00 | \$ 120.00 | \$ 120.00 |
| C53 | Cheryl Stecyk | 111 Rae St Regina, SK, S4R3L7 | Parcel shipped to Saskatoon via Rider Express | 5525 8 | \$ 343.39 | \$ 20.00 | \$ 20.00 |
| C54 | Together Strategy Ltd. | 204-857 Beatty St Vancouver, BC, V6B2M6 | Writ portion of miscellaneous software/tool subscriptions for digital | 5537 3 | \$ 6,169.28 | \$ 600.74 | \$ 600.74 |
| C55 | John Tzupa | 91 Murphy Cres Regina, SK, S4S1X6 | Google subscription to multi-page real time posts, 1 month @ \$9.99 | 5538 0 | \$ 611.70 | \$ 9.99 | \$ 9.99 |
| C56 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Sound system rental to 2020-10-16 | 2011 12 | \$ 333.55 | \$ 62.16 | \$ 62.16 |
| C57 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Hotel Senator Saskatoon - 2 rooms (Reed Langen and Morgan Ortman, platform validator) | 2011 12 | \$ 333.55 | \$ 207.92 | \$ 207.92 |
| C58 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | DropBox - \$231 x 5/11 users x 4/31 days, Zoho Vault (password manager) 38.31 x 2/31 days | online | \$ 7,879.36 | \$ 16.02 | \$ 16.02 |
| C59 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Delta Marriott - hotel rooms for multiple central campaign staff, election portion only- see attached for breakdown between election and post-election | online | \$ 7,879.36 | \$ 1,679.20 | \$ 1,679.20 |
| C60 | Viewpoints Research Ltd. | PO Box 27084 RPO Winnipeg Square Winnipeg, MB, R3C4T3 | Focus groups in Saskatoon and Regina, AV and moderator travel and accommodation | 5492 2 | \$ 30,645.88 | \$ 30,645.88 | \$ 30,645.88 |
| C61 | Insightrix Research Inc. | 1-3223 Millar Ave Saskatoon, SK, S7K5Y3 | polling -- August onTopic | 5514 3 | \$ 2,812.43 | \$ 2,812.43 | \$ 2,812.43 |
| C62 | Viewpoints Research Ltd. | PO Box 27084 RPO Winnipeg Square Winnipeg, MB, R3C4T3 | 2 online focus groups -- Regina and Saskatoon (Aug 26, 27) | 5513 9 | \$ 23,100.00 | \$ 23,100.00 | \$ 23,100.00 |
| C63 | 2nd Home Suites | 1547 Anson Rd Regina, SK, S4P0E1 | Emily Coutts Rent Sep 28 to Oct 27 - pro-rated for election period | 5514 9 | \$ 2,000.00 | \$ 1,862.06 | \$ 1,862.06 |
| C64 | Stobbe Photography | 201-226 20th St W Saskatoon, SK, S7M0W9 | photoshoot with leader <i>266(C)(a) \$175.00</i> | 5511 3 | \$ 591.25 | \$ 416.25 | \$ 591.25 |
| C65 | Progressive Nation | 802-25 Grenville St Toronto, ON, M4Y2X5 | software add on for website, pro-rated to election period | 5514 2 | \$ 864.14 | \$ 780.51 | \$ 780.51 |
| C66 | Laura Devaney | 9327 87 St NW Edmonton, AB, T6C3H8 | Research for platform | 5508 3 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| C67 | Saskatchewan Government Insurance | Privacy, Access & Ethics Dept 2260 11th Ave Regina, SK, S4P0J9 | Freedom of Information request for documents, briefing notes, and correspondence from Sep 9 to Sep 11 related to proposals to reduce rates or provide rebates to SGI customers | 5520 5 | \$ 127.50 | \$ 127.50 | \$ 127.50 |
| C68 | BC NDP | 320-34 West 7th Ave Vancouver, BC, V5Y1L6 | Dandelion mobile canvass subscription - June to Dec 2020 - pro-rated for election period, one month election, 6 months non-election | 5507 3 | \$ 1,050.00 | \$ 150.00 <i>140.00</i> | \$ 150.00 <i>140.00</i> |
| C69 | BC NDP | 320-34 West 7th Ave Vancouver, BC, V5Y1L6 | set up, configuration and hosting of campaign dashboard system through Dec 2020 -- pro-rated for election period, one month election, 5 months non- | 5507 3 | \$ 2,500.00 | \$ 416.67 <i>388.90</i> | \$ 416.67 <i>388.90</i> |

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|-----|-------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------------------------------|---------------------------------------------|
| C70 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Asana project management software for campaign - pro-rated for election period | 2009 20 | \$ 392.73 | \$ 27.45 | \$ 27.45 |
| C71 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Outreach - peer to peer voter contact subscription and File camp - file storage subscription (increased storage) for last half of month (Sep) - both pro-rated for | 2009 20 | \$ 4,036.40 | \$ 109.56 | \$ 109.56 |
| C72 | SaskTel | PO Box 2121 Regina, SK, S4P4C5 | fees for calling 877-637-3282 and 09/22/20 service charges to set up new line in Saskatoon office (paid by pre-auth withdrawal) | 2011 25 | \$ 1,193.77 | \$ 258.92 | \$ 258.92 |
| C73 | SaskTel | PO Box 2121 Regina, SK, S4P4C5 | one month claimed for new services and service fees for setup of new services (paid by pre-auth w/d) <i>CEO's 2016-004</i> | 2010 27 | \$ 3,151.89 | \$ 1,541.53 <i>662.43</i> | \$ 1,541.53 <i>662.43</i> |
| C74 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Asana subscription (project management software) - pro-rated for election period | 2011 12 | \$ 901.74 | \$ 792.81 | \$ 792.81 |
| C75 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Various subscriptions pro-rated for election period - databox, dropbox, cloud HQ, Zoho, Zoom | 2010 02 | \$ 8,146.27 | \$ 562.14 | \$ 562.14 |
| C76 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Hotel rooms for leader's tour, Andrea Yellow Horn and Nathaniel Cole | 2010 02 | \$ 8,146.27 | \$ 1,141.10 | \$ 1,141.10 |
| C77 | Powerland Computers Ltd (Regina) | 170 Marion St Winnipeg, MB, R2H0T4 | Create subdomain mapping for volunteer tool used in election | 5525 0 | \$ 49.95 | \$ 49.95 | \$ 49.95 |
| C78 | Progressive Nation | 802-25 Grenville St Toronto, ON, M4Y2X5 | 2020 general election digital communications and website support for SaskNDP website | 5522 7 | \$ 8,880.00 | \$ 8,880.00 | \$ 8,880.00 |
| C79 | Gerrand Rath Johnson | 700-1914 Hamilton St Regina, SK, S4P3N6 | Legal fees for review of CEO order | 5534 9 | \$ 893.55 | \$ 893.55 | \$ 893.55 |
| C80 | Mason Van Luven | 2218 E Dewdney Ave Regina, SK, S4N4E1 | 1 month data plan (\$80 plus taxes) | 5533 7 | \$ 219.13 | \$ 88.80 | \$ 88.80 |
| C81 | SaskTel | PO Box 2121 Regina, SK, S4P4C5 | 1 month mobile data and cell phone bill for tour | 5524 7 | \$ 412.56 | \$ 318.18 | \$ 318.18 |
| C82 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Canada Post - courier fees | onlin e | \$ 75,528.40 | \$ 97.34 | \$ 97.34 |
| C83 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Country Inn and Suites - 2 nights Yellow Horn, Obasa Suites - 27 nights tour staff, Air BNB - Angela Reeves <i>2(1)(c)</i> | onlin e | \$ 75,528.40 | \$ 3,924.84 <i>3699.84</i> | \$ 3,924.84 <i>3699.84</i> |
| C84 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Outreachcircle - peer to peer software, Databox - analytics software, pro-rated for election period | onlin e | \$ 106,219.76 | \$ 203.98 | \$ 203.98 |
| C85 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Special Event Rentals - Rental of risers for leader's tour | onlin e | \$ 106,219.76 | \$ 309.11 | \$ 309.11 |
| C86 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Hotel Senator Saskatoon - room for Kat Heaney, pro- rated \$1,039.60 x 9/10 | onlin e | \$ 106,219.76 | \$ 935.64 | \$ 935.64 |
| C87 | Insightrix Research Inc. | 1-3223 Millar Ave Saskatoon, SK, S7K5Y3 | Polling -- May onTopic | 5502 1 | \$ 2,693.25 | \$ 2,693.25 | \$ 2,693.25 |
| C88 | Logan Seidlik Creative Design | 2418-5380 Parliament Ave Regina, SK, S4W0S7 | Election 2020 graphic design for September (pro- rated) | 5511 4 | \$ 5,383.50 | \$ 358.90 | \$ 358.90 |
| C89 | Saskatchewan NDP | 1122 Saskatchewan Dr Regina, SK, S4P0C4 | Call Centre costs (staff and hourly usage charges) for central voter contact phoning, texting and voice broadcast | n/a | \$ 36,434.58 | \$ 36,434.58 | \$ 36,434.58 |
| C90 | Alberta New Democratic Party | 201-10544 114 St NW Edmonton, AB, T5H3J7 | Salary and Benefits for Garrett Spelliscy for Sep 29 to Oct 26 (in kind) | inkin d | \$ 6,357.09 | \$ 0.00 | \$ 6,357.09 |
| C91 | Alberta Federation of Labour | 300-10408 124 St Edmonton, AB, T5M1B4 | Salary and Benefits for Chris Gallaway for Sep 29 to Oct 26 (in Kind) | inkin d | \$ 10,058.10 | \$ 0.00 | \$ 10,058.10 |
| C92 | UFCW Canada | 300-61 International Blvd Etobicoke, ON, M9W6K4 | Salary, benefits, and gas, meal, parking and hotel expenses for Andrew Mackenzie for Sep 29 to Oct 26 (in kind) <i>220ch(xiii)</i> | inkin d | \$ 13,308.36 | \$ 0.00 | \$ 13,308.36 <i>13,017.46</i> |
| C93 | Melissa Bendig | 376 Island Park Dr Ottawa, ON, K1Y0A9 | Salary, CPP, Employer EI for Melissa Bendig for Sep 29 to Oct 26 (Communications) | EFT | \$ 8,186.18 | \$ 8,186.18 | \$ 8,186.18 |

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|------|----------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-----------------------|-----------------------|
| C94 | Reed Langen | 2513 Coronation St Regina, SK, S4S0L1 | Salary, CPP, Employer EI for Reed Langen for Sep 29 to Oct 26 (Tour Advance) | EFT | \$ 6,135.82 | \$ 6,135.82 | \$ 6,135.82 |
| C95 | Trevor McKenzie-Smith | 1204 Melrose Ave Saskatoon, SK, S7H1Y6 | Salary, CPP, Employer EI, pension for Trevor McKenzie-Smith for Sep 29 to Oct 26 (Campaign Director) | EFT | \$ 8,536.82 | \$ 8,536.82 | \$ 8,536.82 |
| C96 | Rachel O'Reilly | 1016 College Ave Regina, SK, S4P1A6 | Salary, CPP, Employer EI for Rachel O'Reilly for Sep 29 to Oct 26 (Organizer) | EFT | \$ 1,644.00 | \$ 1,644.00 | \$ 1,644.00 |
| C97 | Irena Smith | 501 Avenue E S Saskatoon, SK, S7M1S5 | Salary, CPP, Employer EI for Irena Smith for Sep 29 to Oct 26 (Tour Advance) | EFT | \$ 6,705.36 | \$ 6,705.36 | \$ 6,705.36 |
| C98 | Brenna Ward | 1206-410 5th Ave S Golden, BC, V0A1H0 | Salary, CPP, Employer EI for Brenna Ward for Sep 29 to Oct 26 (Digital services) | EFT | \$ 7,388.82 | \$ 7,388.82 | \$ 7,388.82 |
| C99 | Matthew Buck | A4400 James Hill Rd Regina, SK, S4W0P3 | Salary, CPP, Employer EI for Matthew Buck (data, training) for Sep 29 to Oct 26 for central campaign (remainder of wages invoiced to local campaign) | EFT | \$ 1,137.19 | \$ 1,137.19 | \$ 1,137.19 |
| C100 | WCB Saskatchewan | 200-1881 Scarth St Regina, SK, S4P4L1 | Calculation of WCB owing on central staff payroll | n/a | \$ 74.28 | \$ 74.28 | \$ 74.28 |
| C101 | Powerland Computers Ltd (Regina) | 170 Marion St Winnipeg, MB, R2H0T4 | Email & Office365 software services for Oct 2020. Calculated difference between regular (average) annual usage, and increased usage for election, and | 55250 | \$ 1,264.54 | \$ 674.75 | \$ 674.75 |
| | | | | | Subtotal | \$ -485,543.72 | \$ -515,442.27 |

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|---------------|-----------------------|
| Total: | \$ -515,442.27 |
|---------------|-----------------------|

(greater of (a) or (b))

C102 NDP Candidates Expenses applicable to party paid by candidates 870.66 870.66
220CF)

485,682.51 # 514,840.16

514,840.16

Expenses

(d) 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 thereof.

Attach supplier documents, bills and proofs of payment, number them consecutively and list them in the proper columns below.

| Consec No. | Name | Address | Description of Goods Supplied | CH# | Total Invoice Amount | ELECTION PERIOD | |
|------------|----------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|----------------------|-------------------------------------------|-------------------------------------------|
| | | | | | | Amount Paid (a) | Commercial Value (b) |
| D1 | Taehoon Kim | 2570 Bendale Rd North Vancouver, BC, V7H1G8 | music licensing, PremiumBeat track | 5535 3 | \$ 72.04 | \$ 72.04 | \$ 72.04 |
| D2 | Mister Print | 2720 Millar Ave Saskatoon, SK, S7K4J4 | 20,000 blank window envelopes <i>2C1(C)</i> | 5529 0 | \$ 1,387.50 | \$ 1,387.50 <i>1,235.36</i> | \$ 1,387.50 <i>1,235.36</i> |
| D3 | Mister Print | 2720 Millar Ave Saskatoon, SK, S7K4J4 | seniors leaflet, 10,000 leaflets | 5528 9 | \$ 1,121.10 | \$ 1,121.10 | \$ 1,121.10 |
| D4 | Mister Print | 2720 Millar Ave Saskatoon, SK, S7K4J4 | indigenous leaflets, 5,000 leaflets | 5528 9 | \$ 832.50 | \$ 832.50 | \$ 832.50 |
| D5 | Mister Print | 2720 Millar Ave Saskatoon, SK, S7K4J4 | seniors leaflets, 500 leaflets | 5528 9 | \$ 133.20 | \$ 133.20 | \$ 133.20 |
| D6 | Allied Printers & Promotions | 1775 Park St Regina, SK, S4N2G3 | one 4'x3' coroplast sign | 5528 6 | \$ 103.23 | \$ 103.23 | \$ 103.23 |
| D7 | Allied Printers & Promotions | 1775 Park St Regina, SK, S4N2G3 | 3 podium signs (stop the cuts, People First white, People First blue) | 5528 6 | \$ 419.58 | \$ 419.58 | \$ 419.58 |
| D8 | UNO Printing Co. | 200-1965 Broad St Regina, SK, S4P1Y1 | 1 large format coroplast sign, 20 cardstock signs | 5531 1 | \$ 183.15 | \$ 183.15 | \$ 183.15 |
| D9 | PAW Water Group Ltd. | 235 Victoria Ave Regina, SK, S4N0P4 | Bottles of water <i>220CF)</i> | 5531 4 | \$ 57.00 | \$ 57.00 <i>45.00</i> | \$ 57.00 <i>45.00</i> |
| D10 | PrintWest | 1111 8th Ave Regina, SK, S4R1E1 | 3 lots of leaflets - 35,000 Stoon, 40,000 Regina, 17,000 PA/MJ | 5530 9 | \$ 7,104.00 | \$ 7,104.00 | \$ 7,104.00 |
| D11 | PrintWest | 1111 8th Ave Regina, SK, S4R1E1 | 17,500 leaflets, leaflet #4 | 5530 9 | \$ 1,942.50 | \$ 1,942.50 | \$ 1,942.50 |
| D12 | Quadiant Leasing Canada Ltd. | 150 Steelcase Rd W Markham, ON, L3R3J9 | Slogan download for postage meter "Important Election Information Enclosed" | 5530 0 | \$ 119.88 | \$ 119.88 | \$ 119.88 |
| D13 | Quadiant Leasing Canada Ltd. | 150 Steelcase Rd W Markham, ON, L3R3J9 | Slogan download for postage meter: "Important Election Information Enclosed" | 5530 0 | \$ 119.88 | \$ 119.88 | \$ 119.88 |
| D14 | Mister Print | 2720 Millar Ave Saskatoon, SK, S7K4J4 | 100 orange signs, 100 blue signs, 3 podium signs | 5529 1 | \$ 249.75 | \$ 249.75 | \$ 249.75 |
| D15 | UNO Printing Co. | 200-1965 Broad St Regina, SK, S4P1Y1 | wait times coroplast sign | 5526 6 | \$ 144.30 | \$ 144.30 | \$ 144.30 |
| D16 | Canada Post Corporation | 2701 Riverside Dr Ottawa, ON, K1A1L7 | postage for vote by mail letters (3,652 pieces) | 2010 20 | \$ 5,395.26 | \$ 1,821.44 | \$ 1,821.44 |
| D17 | Canada Post Corporation | 2701 Riverside Dr Ottawa, ON, K1A1L7 | postage for Vote By Mail letters (3,583 pieces) | 2010 28 | \$ 3,120.64 | \$ 1,862.27 | \$ 1,862.27 |
| D18 | Canada Post Corporation | 2701 Riverside Dr Ottawa, ON, K1A1L7 | Postage for Vote by Mail Letters, 2,351 pieces and 3,135 pieces | 2011 03 | \$ 7,781.89 | \$ 2,736.16 | \$ 2,736.16 |
| D19 | Hunter Gatherer Vegetarian Diner | 35 Williston Dr Regina, SK, S4X1C3 | Main Office catering: approx. 32 meals/day x \$30/meal = 960 x 5 days in writ period plus tax | 5520 8 | \$ 6,393.60 | \$ 5,328.00 | \$ 5,328.00 |

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|-----|----------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------|-------------|--------------------------------------|--------------------------------------|
| D20 | Hunter Gatherer Vegetarian Diner | 35 Williston Dr Regina, SK, S4X1C3 | Main office catering: approx 32 meals/day for 7 days @ \$35/meal plus taxes | 5527 4 | \$ 8,702.40 | \$ 8,702.40 | \$ 8,702.40 |
| D21 | Hunter Gatherer Vegetarian Diner | 35 Williston Dr Regina, SK, S4X1C3 | Main office catering: approx. 32 meals/day @ \$35 or \$30 plus taxes | 5536 9 | \$ 8,524.80 | \$ 8,524.80 | \$ 8,524.80 |
| D22 | Hunter Gatherer Vegetarian Diner | 35 Williston Dr Regina, SK, S4X1C3 | Main office catering: approx meals for 20-32 at \$30 or \$35 each | 5529 2 | \$ 7,717.45 | \$ 7,717.45 | \$ 7,717.45 |
| D23 | PAW Water Group Ltd. | 235 Victoria Ave Regina, SK, S4N0P4 | water for campaign staff | 5526 0 | \$ 30.00 | \$ 30.00 | \$ 30.00 |
| D24 | PAW Water Group Ltd. | 235 Victoria Ave Regina, SK, S4N0P4 | water cooler rental and water for campaign staff <i>220CF</i> | 5526 0 | \$ 135.30 | \$ 135.30 <i>63.30</i> | \$ 135.30 <i>63.30</i> |
| D25 | Mister Print | 2720 Millar Ave Saskatoon, SK, S7K4J4 | 40,000 window envelopes; 15,000 for central campaign (\$1,219.61) and 25,000 for fundraising (\$2,032.69) | 5522 0 | \$ 3,252.30 | \$ 1,219.61 | \$ 1,219.61 |
| D26 | Mister Print | 2720 Millar Ave Saskatoon, SK, S7K4J4 | Platform printing: 30 booklets (14 x 8.5; 22 pages) and 30 letter/table sheets (8.5 x 11; 2 pages) | 5521 8 | \$ 432.90 | \$ 432.90 | \$ 432.90 |
| D27 | Reed Langen | 2513 Coronation St Regina, SK, S4S0L1 | per diem Oct 19 to Oct 23 @ \$50/day | 5535 0 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| D28 | Angela Reeves | 52 Lavenham Cres Winnipeg, MB, R3R1T3 | Per diem for Oct 25 to Oct 26 | 5532 1 | \$ 282.36 | \$ 100.00 | \$ 100.00 |
| D29 | Angela Reeves | 52 Lavenham Cres Winnipeg, MB, R3R1T3 | Coffee for tour/leader's office (3 at \$21.03 each) | 63.0 9 | \$ 282.36 | \$ 63.09 | \$ 63.09 |
| D30 | Mitchell Bonokoski | 1954 Athol St Regina, SK, S4T3E3 | Meals for Oct 8 - Oct 9 (supper \$25, breakfast \$10 and lunch \$15) | 5524 2 | \$ 282.20 | \$ 50.00 | \$ 50.00 |
| D31 | Nathaniel Cole | 304-1867 15th Ave Regina, SK, S4P4J4 | Meals for Oct 12 (lunch/supper \$40) and Oct 13 (breakfast/supper \$35) | 5524 1 | \$ 312.76 | \$ 75.00 | \$ 75.00 |
| D32 | Trevor McKenzie-Smith | 1204 Melrose Ave Saskatoon, SK, S7H1Y6 | Meals for Oct 1 to Oct 5 (for when out of office); Sept 28 for \$25 excluded as outside writ | 5525 6 | \$ 1,719.37 | \$ 85.00 | \$ 85.00 |
| D33 | Zep Sales & Service Canada | c/o T4917 PO Box 4917 Toronto, ON, M5W0C8 | Germbuster disinfectant wipes 800 | 5523 5 | \$ 93.80 | \$ 93.80 | \$ 93.80 |
| D34 | Joshua Berson | 41 East 23rd Ave Vancouver, BC, V5V1W8 | Per diem for Sept 29 to Oct 9 at \$50 or \$40 per day | 5523 3 | \$ 520.00 | \$ 520.00 | \$ 520.00 |
| D35 | Adrienne King | 4-2160 McIntyre St Regina, SK, S4P2R7 | Meals for Oct 2 to Oct 13 | 5523 9 | \$ 425.00 | \$ 425.00 | \$ 425.00 |
| D36 | Ryan Meili | 338 Avenue F S Saskatoon, SK, S7M1T2 | Meal for Sept 29 to Oct 13 | 5523 8 | \$ 615.00 | \$ 615.00 | \$ 615.00 |
| D37 | Sally Houser | 3630 Anson St Regina, SK, S4S2J3 | Meals for Sep 29 to Oct 13 | 5523 7 | \$ 680.00 | \$ 680.00 | \$ 680.00 |
| D38 | Thomas Linner | 1420 Dudley Cres Winnipeg, MB, R3M1P4 | Per diem Sep 29 to Oct 2 | 5523 6 | \$ 200.30 | \$ 175.00 | \$ 175.00 |
| D39 | Andrea Yellow Horn | PO Box 2612 Pincher Creek, AB, T0K1W0 | Food, actual receipts; Sept 25-26 (\$70) excluded as outside writ | 5524 5 | \$ 185.84 | \$ 115.84 | \$ 115.84 |
| D40 | hbi office plus inc | 1162 Osler St Regina, SK, S4R5G9 | 13 packages of paper | 5543 2 | \$ 358.01 | \$ 358.01 | \$ 358.01 |
| D41 | Emterra Environmental (Regina) | c/o 6362 148th St Surrey, BC, V3S3C4 | extra recycling pickup - 10/15 election, 10/28 post election | 5542 4 | \$ 81.04 | \$ 40.52 | \$ 40.52 |
| D42 | Cathy Sproule | 718 10th St E Saskatoon, SK, S7H0H1 | per diem of \$25, Staples ink cartridge, Sobey's dish detergent, hand soap <i>220ChXi</i> | 5534 1 | \$ 259.59 | \$ 85.45 <i>60.45</i> | \$ 85.45 <i>60.45</i> |
| D43 | Steven Lloyd | 1238B Walker St Regina, SK, S4T5N6 | cord to connect computer to network - type c dual hdmi | 5521 4 | \$ 133.19 | \$ 133.19 | \$ 133.19 |
| D44 | Tanner Wilhelm-Hale | 2058 Robinson St Regina, SK, S4T2P5 | per diem \$50 x 2 (paid by e-transfer) | R0H M6C | \$ 100.00 | \$ 100.00 | \$ 100.00 |

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|-----|------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|-------------|--------------------------------|--------------------------------|
| D45 | Reed Langen | 2513 Coronation St Regina, SK, S4S0L1 | Per diems \$50/day x 4 days | 5544 0 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| D46 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | 6 folding tables to allow social distancing in office (paid online -- remainder was invoiced to constituency) | 2011 12 | \$ 1,969.92 | \$ 532.74 426.19 | \$ 532.74 426.19 |
| D47 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Refund for cinder blocks (original on October AmEx bill) | 2101 29 | \$ 122.91 | \$ -49.31 | \$ -49.31 |
| D48 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Lunch at Tim Horton's (actual receipt) | 2101 29 | \$ 122.91 | \$ 10.85 | \$ 10.85 |
| D49 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Supplies for tour event (Home Hardware) | 2101 29 | \$ 118.56 | \$ 22.18 | \$ 22.18 |
| D50 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Supper for central office staff Oct 25 (Skip the Dishes). Remainder is post-election. | 2101 07 | \$ 517.19 | \$ 119.44 | \$ 119.44 |
| D51 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Map of Saskatoon for organizer (remainder is pre- election). Paid online. | 2011 12 | \$ 36.33 | \$ 6.61 | \$ 6.61 |
| D52 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Co-op -- misc food hamper to donate at an event | 2011 12 | \$ 167.54 | \$ 60.15 | \$ 60.15 |
| D53 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Home Depot - deck block and rope, Canadian Tire - hand warmers. For leader's event. | 2011 12 | \$ 167.54 | \$ 63.73 | \$ 63.73 |
| D54 | Bradley Lafortune | 118-9804 101 St NW Edmonton, AB, T5K2X3 | Meal in quarantine | 5524 3 | \$ 356.44 | \$ 63.38 | \$ 63.38 |
| D55 | Kathleen Heaney | 376 Dundas St E Toronto, ON, M5A2A5 | Per diems during writ period | CAY JzK | \$ 660.00 | \$ 500.00 | \$ 500.00 |
| D56 | Caitlin Pettifor | 208-7905 96 St NW Edmonton, AB, T6C4R3 | Supplies for Oct 23 rally | 5532 5 | \$ 711.77 | \$ 111.61 | \$ 111.61 |
| D57 | Caitlin Pettifor | 208-7905 96 St NW Edmonton, AB, T6C4R3 | Per diem Oct 17 to Oct 26 | 5532 5 | \$ 711.77 | \$ 225.00 | \$ 225.00 |
| D58 | Lee Todd | 947 Northmount Dr NW Calgary, AB, T2L0B1 | Per diem for Sept 29 to Oct 21, Sep 28 excluded as outside writ | 5533 2 | \$ 700.00 | \$ 650.00 | \$ 650.00 |
| D59 | Joshua Berson | 41 East 23rd Ave Vancouver, BC, V5V1W8 | Food for tour van Oct 17 | 5533 1 | \$ 40.70 | \$ 40.70 | \$ 40.70 |
| D60 | Graham Reid | 110 29th St W Saskatoon, SK, S7L0L6 | Per diem for Oct 8 to Oct 12 | 5533 0 | \$ 195.00 | \$ 195.00 | \$ 195.00 |
| D61 | Graham Reid | 110 29th St W Saskatoon, SK, S7L0L6 | per diem for Sep 30 to Oct 7 | 5532 9 | \$ 701.99 | \$ 200.00 | \$ 200.00 |
| D62 | Stacey Dyck Jiricka | 118 Mendel Cres Saskatoon, SK, S7J5J7 | Per diem of \$50/day for 27 days | 5532 8 | \$ 1,730.94 | \$ 1,350.00 | \$ 1,350.00 |
| D63 | Marshall Burns | 2671 Garnet St Regina, SK, S4T3A8 | Per diems for Sep 30 to Oct 9 | 5532 6 | \$ 1,076.10 | \$ 155.00 | \$ 155.00 |
| D64 | Irena Smith | 501 Avenue E S Saskatoon, SK, S7M1S5 | Ink to print docs for tour, dongles & charger for leader's van, per diems Sept 30 to Oct (per diem for Sep 28 excluded) | 5526 1 | \$ 551.39 | \$ 411.57 | \$ 411.57 |
| D65 | Cheryl Stecyk | 111 Rae St Regina, SK, S4R3L7 | Lunch per diem for trip to Saskatoon | 5525 8 | \$ 343.39 | \$ 15.00 | \$ 15.00 |
| D66 | Staples Desjardins | FCDQ PO Box 8601 Stn Centre-Ville Montreal, QC, H3C3V2 | Clipboards | 5527 1 | \$ 57.71 | \$ 57.71 | \$ 57.71 |
| D67 | Staples Desjardins | FCDQ PO Box 8601 Stn Centre-Ville Montreal, QC, H3C3V2 | Paper | 5535 1 | \$ 610.63 | \$ 488.29 | \$ 488.29 |
| D68 | Garett Spelliscy | 103-10235 112 St Edmonton, AB, T5K1M7 | Per diems during travel to Saskatoon | 5533 5 | \$ 1,940.18 | \$ 70.00 | \$ 70.00 |
| D69 | Samantha Fulmer | 106-50 Portland St Toronto, ON, M5V2M7 | Per diems Oct 21 to 26; Oct 27 excluded as outside writ | 5533 4 | \$ 325.00 | \$ 300.00 | \$ 300.00 |

| | | | | | | | |
|-----|------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|-------------------------------------------|-------------------------------------------|
| D70 | John Tzupa | 91 Murphy Cres Regina, SK, S4S1X6 | Lunch for election day for staff | 5533 8 | \$ 12,059.06 | \$ 80.82 | \$ 80.82 |
| D71 | John Tzupa | 91 Murphy Cres Regina, SK, S4S1X6 | 4 decals for STC bus | 5533 8 | \$ 12,059.06 | \$ 344.09 | \$ 344.09 |
| D72 | Joshua Berson | 41 East 23rd Ave Vancouver, BC, V5V1W8 | Per diem from Oct 10 to Oct 26, \$50/day | 5534 2 | \$ 745.00 | \$ 745.00 | \$ 745.00 |
| D73 | Andrea Yellow Horn | PO Box 2612 Pincher Creek, AB, T0K1W0 | Per diem for Oct 13 | 5533 3 | \$ 327.78 | \$ 35.00 | \$ 35.00 |
| D74 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Sand bag from Lowe's | 2011 12 | \$ 333.55 | \$ 29.94 | \$ 29.94 |
| D75 | Allied Printers & Promotions | 1775 Park St Regina, SK, S4N2G3 | 1000 buttons (250 x 4 designs) -- 1/2 used during election | 5489 3 | \$ 592.74 | \$ 296.37 | \$ 296.37 |
| D76 | Allied Printers & Promotions | 1775 Park St Regina, SK, S4N2G3 | 600 election day boards (posters), 1/2 left over | 5500 5 | \$ 427.35 | \$ 213.68 | \$ 213.68 |
| D77 | Allied Printers & Promotions | 1775 Park St Regina, SK, S4N2G3 | 600 voter contact boards (posters), 1/2 left over | 5500 5 | \$ 427.35 | \$ 213.68 | \$ 213.68 |
| D78 | Allied Printers & Promotions | 1775 Park St Regina, SK, S4N2G3 | 600 election calendars (posters), 1/2 left over | 5500 5 | \$ 427.35 | \$ 213.68 | \$ 213.68 |
| D79 | Cowan Graphics Inc. | 801A 47th St E Saskatoon, SK, S7K8G7 | NDP Ford Transit Van Wrap, rush fee <i>2C(16)</i> | 5513 7 | \$ 3,219.00 | \$ 3,219.00 <i>2,208.32</i> | \$ 3,219.00 <i>2,208.32</i> |
| D80 | Cowan Graphics Inc. | 801A 47th St E Saskatoon, SK, S7K8G7 | Chevy Express vehicle wrap | 5515 7 | \$ 2,997.00 | \$ 2,997.00 | \$ 2,997.00 |
| D81 | Denson CFE | 500 10th Ave E Regina, SK, S4N0J6 | 700 x 60ml empty bottles (to fill with hand sanitizer) | 5509 9 | \$ 1,157.73 | \$ 496.17 | \$ 496.17 |
| D82 | ULine Canada Corporation | PO Box 3500 RPO Streetsville Mississauga, ON, L5M0S8 | 3 x 6' folding picnic table (for Covid safety to meet, eat outdoors) <i>CEODir 2016-004</i> | 5513 4 | \$ 1,215.45 | \$ 1,215.45 <i>243.09</i> | \$ 1,215.45 <i>243.09</i> |
| D83 | Zep Sales & Service Canada | c/o T4917 PO Box 4917 Toronto, ON, M5W0C8 | spray disinfectant used during election - 373.83 x 5/36 bottles | 5515 4 | \$ 2,192.37 | \$ 51.92 | \$ 51.92 |
| D84 | NetResults | 425 Winnipeg St Regina, SK, S4P8P2 | Wifi access point, 8 port ethernet switch, time & material (for Saskatoon Central Campaign office) <i>2C(16)</i> | 5513 2 | \$ 597.51 | \$ 597.51 <i>237.11</i> | \$ 597.51 <i>237.11</i> |
| D85 | Ambassador Coffee Service | 1400 St John St Regina, SK, S4R1S4 | Coffee | 5515 1 | \$ 239.56 | \$ 239.56 | \$ 239.56 |
| D86 | Adrienne King | 4-2160 McIntyre St Regina, SK, S4P2R7 | Phone powerpacks and power inverter for tour bus | 5513 0 | \$ 420.31 | \$ 299.64 | \$ 299.64 |
| D87 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Amazon -- gaff tape for social distance marking | 2010 02 | \$ 8,146.27 | \$ 88.76 | \$ 88.76 |
| D88 | Loraas Disposal South Ltd. | 620 McLeod St Regina, SK, S4N4Y1 | Loraas garbage removal billing for election period (Oct 5 and Oct 14) -- additional empties above and beyond normal (paid by pre-auth w/d) | 2011 10 | \$ 216.38 | \$ 107.37 | \$ 107.37 |
| D89 | Collabria (MasterCard) | CP 6300 Succ Centre- Ville Montreal, QC, H3C3L2 | Security Key and Lock -- additional office keys for election staff | onlin e | \$ 75,528.40 | \$ 84.48 | \$ 84.48 |
| D90 | Collabria (MasterCard) | CP 6300 Succ Centre- Ville Montreal, QC, H3C3L2 | RMX Digital Ltd. - 100 custom NDP face masks, Costco.ca - disposable face masks - 10 of 25 boxes used during election | onlin e | \$ 75,528.40 | \$ 1,187.59 | \$ 1,187.59 |
| D91 | Imagination Ink | 2365 2nd Ave Regina, SK, S4R1A5 | 2 pop up displays <i>CEODir 2016-004</i> | 5504 9 | \$ 3,498.98 | \$ 3,349.98 <i>669.99</i> | \$ 3,349.98 <i>669.99</i> |
| D92 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | hand sanitizer used during election to fill individual bottles (1 of 2 pails used) | onlin e | \$ 4,895.53 | \$ 277.49 | \$ 277.49 |
| D93 | Cathy Sproule | 718 10th St E Saskatoon, SK, S7H0H1 | keys, banners, maps, garbage cans, paper, coffee, sugar, tea, cleaning supplies, broom, dustpan (exclude 155.64 pre-election travel and sound system) | 5534 0 | \$ 484.65 | \$ 329.01 | \$ 329.01 |
| D95 | Konica Minolta Business Solutions (Canada) Ltd | PO Box 4563 Station A Toronto, ON, M5W0H1 | Saskatoon Office Konica Minolta copier usage charges for October less actual usage amounts by Saskatoon Meewasin (donated to constituency on | 5530 7 | \$ 384.47 | \$ 101.78 | \$ 101.78 |

| | | | | | | | |
|-----|---------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------|-------------------------|------------------------|
| D96 | Quadient Leasing Canada Ltd. | 150 Steelcase Rd W Markham, ON, L3R3J9 | Used postage meter to mail 17,807 Vote Plan letters. (See backup for details of payments to load postage on the meter). <i>230CF</i> | mete | \$ 8,814.47 | \$ 8,814.47 | \$ 8,814.47 |
| | | | | r | <i>9255.19</i> | <i>9255.19</i> | <i>9255.19</i> |
| | | | | Subtotal | \$ 87,893.93 | \$ 87,893.93 | |
| | | | | Total: | \$ 87,893.93 | | |

(greater of (a) or (b))

*094 Graham Reid From Undisputed claim
Auth + Paid*

530.00 530.00

\$ 83,473.53 \$83,473.53

\$ 83,473.53

Expenses

(e) 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, travel claim forms, number them consecutively and list them in the proper columns below.**

| Consec No. | Name | Address | Nature of Claim | CH# | Total Invoice Amount | ELECTION PERIOD | |
|------------|---------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------|----------------------|----------------------|
| | | | | | | Amount Paid (a) | Commercial Value (b) |
| E1 | Reed Langen | 2513 Coronation St Regina, SK, S4S0L1 | Gas Sept 30 and Oct 2 (\$84.63); travel for Sept 27 (\$109.59 excluded) | 5524 4 | \$ 194.22 | \$ 84.63 | \$ 84.63 |
| E2 | Angela Reeves | 52 Lavenham Cres Winnipeg, MB, R3R1T3 | Mileage for travel from Regina to Saskatoon (263 kms for total \$119.27) Oct 24 | 5532 1 | \$ 282.36 | \$ 119.27 | \$ 119.27 |
| E3 | Angela Reeves | 52 Lavenham Cres Winnipeg, MB, R3R1T3 | Gas for travel from Winnipeg to Regina - Oct 4, 2020 | 5522 4 | \$ 77.28 | \$ 77.28 | \$ 77.28 |
| E4 | Mitchell Bonokoski | 1954 Athol St Regina, SK, S4T3E3 | Travel to Saskatoon for Oct 8, travel back to Regina for Oct 9 | 5524 2 | \$ 282.20 | \$ 232.20 | \$ 232.20 |
| E5 | Nathaniel Cole | 304-1867 15th Ave Regina, SK, S4P4J4 | Mileage for travel to Saskatoon on Oct 12 for debate prep, travel back to Regina/parking (\$11) on Oct 13 | 5524 1 | \$ 312.76 | \$ 237.76 | \$ 237.76 |
| E6 | Thomas Linner | 1420 Dudley Cres Winnipeg, MB, R3M1P4 | Fuel Oct 11 | 5523 6 | \$ 200.30 | \$ 25.30 | \$ 25.30 |
| E7 | Andrea Yellow Horn | PO Box 2612 Pincher Creek, AB, T0K1W0 | Travel for Sep 30 to Oct 11 (actual receipts) | 5524 5 | \$ 642.87 | \$ 293.67 | \$ 293.67 |
| E8 | Cathy Sproule | 718 10th St E Saskatoon, SK, S7H0H1 | 384 kms at 0.4535/km - developing riding visit <i>220ch(Li)</i> | 5534 1 | \$ 259.59 | \$ 174.14 | \$ 174.14 |
| E9 | Tanner Wilhelm-Hale | 2058 Robinson St Regina, SK, S4T2P5 | mileage Regina to Calgary to Regina 1526km x 0.4535/km to prepare STC Bus (Paid by e-transfer) | ROH M6C | \$ 922.84 | \$ 692.04 | \$ 692.04 |
| E10 | Bradley Lafortune | 118-9804 101 St NW Edmonton, AB, T5K2X3 | Car rental (return home due to possible Covid exposure), taxi rides (after returning to Regina later) | 5534 8 | \$ 316.82 | \$ 316.82 | \$ 316.82 |
| E11 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Gas for tour vehicle (paid online) | 2011 12 | \$ 479.87 | \$ 345.56 | \$ 345.56 |
| E12 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Gas for tour van (paid online) | 2011 12 | \$ 245.36 | \$ 245.36 | \$ 245.36 |
| E13 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Davidson Esso -- gas for tour van (paid online) | 2011 12 | \$ 208.00 | \$ 73.69 | \$ 73.69 |
| E14 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Gas for rental car (\$50 on Oct 27 excluded) | 2101 29 | \$ 122.91 | \$ 88.06 | \$ 88.06 |
| E15 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Gas for Reed Langen rental (actual receipts) | 2101 29 | \$ 118.56 | \$ 96.38 | \$ 96.38 |
| E16 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Gas for tour van | 2101 29 | \$ 74.81 | \$ 74.81 | \$ 74.81 |
| E17 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Gas for tour van during writ | 2101 29 | \$ 561.42 | \$ 561.42 | \$ 561.42 |
| E18 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Gas for tour secondary van during writ | 2101 29 | \$ 532.77 | \$ 532.77 | \$ 532.77 |
| E19 | Emily Coutts | 207 Beaverbrook St Winnipeg, MB, R3N1M7 | Gas on Oct 1 and Oct 18, actual receipts (remaining gas receipts are before writ and after e-day so excluded) | 5544 1 | \$ 316.38 | \$ 73.88 | \$ 73.88 |

| | | | | | | | |
|-----------------|------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------|---------------|----------------------|----------------------|
| E20 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | gas refill, rental car | 2011 12 | \$ 167.54 | \$ 43.66 | \$ 43.66 |
| E21 | Bradley Lafortune | 118-9804 101 St NW Edmonton, AB, T5K2X3 | Gas, taxi, rental car (returning to Regina) from Sept 30 to Oct 5 | 5524 3 | \$ 356.44 | \$ 293.06 | \$ 293.06 |
| E22 | Caitlin Pettifor | 208-7905 96 St NW Edmonton, AB, T6C4R3 | Mileage Oct 17 (Regina-Stoon-Regina), Oct 24 (Regina-Stoon) | 5532 5 | \$ 711.77 | \$ 359.17 | \$ 359.17 |
| E23 | Felix Meza | 327 Nightingale Rd Winnipeg, MB, R3J3G6 | Travel during election period | 5532 2 | \$ 96,644.00 | \$ 446.72 | \$ 446.72 |
| E24 | Graham Reid | 110 29th St W Saskatoon, SK, S7L0L6 | Tour van gas receipts Sep 26 to Oct 6 | 5532 9 | \$ 701.99 | \$ 476.99 | \$ 476.99 |
| E25 | Stacey Dyck Jiricka | 118 Mendel Cres Saskatoon, SK, S7J5J7 | Travel to Prince Albert | 5532 8 | \$ 1,730.94 | \$ 380.94 | \$ 380.94 |
| E26 | Marshall Burns | 2671 Garnet St Regina, SK, S4T3A8 | Travel during election period (mileage) | 5532 6 | \$ 1,976.10 | \$ 1,691.57 | \$ 1,691.57 |
| E27 | Irena Smith | 501 Avenue E S Saskatoon, SK, S7M1S5 | Gas receipts for rental car | 5526 1 | \$ 551.39 | \$ 132.96 | \$ 132.96 |
| E28 | Doyle Fox | 2813 Narcisse Dr Regina, SK, S4X0M6 | Travel to Southey media event with rural candidate | 5525 9 | \$ 52.61 | \$ 52.61 | \$ 52.61 |
| E29 | Cheryl Stecyk | 111 Rae St Regina, SK, S4R3L7 | Travel to Moose Jaw and Saskatoon to deliver items | 5525 8 | \$ 343.39 | \$ 308.39 | \$ 308.39 |
| E30 | Garett Spelliscy | 103-10235 112 St Edmonton, AB, T5K1M7 | Mileage for travel Regina-Saskatoon-Regina Oct 6 & 7. Other expenses pre- and post-election not included. | 5533 5 | \$ 1,940.18 | \$ 234.92 | \$ 234.92 |
| E31 | Andrea Yellow Horn | PO Box 2612 Pincher Creek, AB, T0K1W0 | Mileage for Regina to Last Mountain-Touchwood | 5533 3 | \$ 327.28 | \$ 25.17 | \$ 25.17 |
| E32 | AmEx Bank of Canada | PO Box 2000 West Hill, ON, M1E5H4 | Mobil Broadway Ave Regina gas | 2011 12 | \$ 333.55 | \$ 33.53 | \$ 33.53 |
| E33 | American Express Inc. | Corporate Accounts PO Box 5200 Agincourt PO Scarborough, ON, M1S9Z9 | Enterprise - various car rentals pro-rated for campaign period | 2012 03 | \$ 8,699.47 | \$ 4,812.55 | \$ 4,812.55 |
| E34 | Collabria (MasterCard) | CP 6300 Succ Centre-Ville Montreal, QC, H3C3L2 | Valley Ford Sales - tour van rental pro-rated for election period | onlin e | \$ 106,219.76 | \$ 4,538.45 | \$ 4,538.45 |
| E35 | CUPE Saskatchewan | 3725 Eastgate Dr E Regina, SK, S4Z1A5 | In kind donation of use of STC bus for 4 events over 3 days (NDP provided drivers and gas) | inkin d | \$ 3,709.13 | \$ 0.00 | \$ 3,709.13 |
| Subtotal | | | | | \$ | 18,175.73 | 21,884.86 |

Total: \$ ~~21,884.86~~

(greater of (a) or (b))

\$19,001.59 #21,710.72

#21,710.72

Expenses

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

(f) 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.

| ConsecNo. | Name | Address | Nature of Claim | Date Received | Paid or Unpaid | If paid, date of direction, order or judgment | ELECTION PERIOD | | |
|-----------|-------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|-----------------------------------------------|----------------------|----------------------|----------------------|
| | | | | | | | Amount Claimed (a) | Commercial Value (b) | |
| D94 | Graham Reid | 110 29th St W Saskatoon, SK, S7L0L6 | Expense claim was submitted but overlooked and not paid (I created a purchase order but failed to create a cheque; discovered during audit review). | 10/13/2020 | | | \$ 530.00 | \$ 530.00 | |
| | | | | | | | Subtotal | \$ 530.00 | \$ 530.00 |
| | | | | | | | Total: | \$ 530.00 | |

(greater of (a) or (b))

*Moved to D94
Auth + Proof
of pmt received.*

0

Expenses

(g) Disputed Claims

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.

| Consec No. | Name | Address | Character of Disputed Claim | ELECTION PERIOD | |
|------------|------|---------|-----------------------------|--------------------|----------------------|
| | | | | Amount Claimed (a) | Commercial Value (b) |
| | | | | Subtotal \$ | \$ |
| | | | | Total: \$ | |

(greater of (a) or (b))



Declaration of a Chief Official Agent of a Registered Political Party

E-525 Form AAA
The Election Act, 1996
Clause 251(1)(c)

I, Tim Williams
Name

of _____
Address Postal Code

being the Chief Official Agent of New Democratic Party

being a registered political party, operating during an election held in Saskatchewan on the

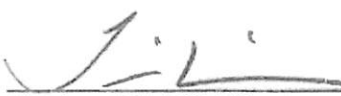
26th day of October, 2020

solemnly declare that I have examined the Return of Election Expenses 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 is correct and any attached certified statements 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 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 in my hands, or to the best of my knowledge and belief, to or in the hands of any other person for the purpose of defraying any expenses incurred on behalf of the registered political party 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 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 26th day of April, 2021.
Day Month Year

 Marshall Burns
A Commissioner for Oaths in and for the Province of Saskatchewan.
My commission expires on the 30th day of November, 2023