



Registered Political Party's Return of Election Expenses

E-524

Form ZZ

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

AS REVIEWED

A red handwritten signature, possibly reading 'AR', written below the 'AS REVIEWED' text.



New Democratic Party

Name of Registered Political Party

October 28, 2024

Election Date

2024 General Election

Event Name



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 (the "Party"), for the campaign period from October 1, 2024 to October 28, 2024, which comprises the Summary of 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 28, 2024.

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 paragraph, 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.

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 , financial agent for Tim Williams 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 controls 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.

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.

(continues)

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

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.

The image shows a handwritten signature in black ink. The letters 'MNC' are written in a large, stylized, cursive font, and 'LLP' is written in a smaller, simpler font to the right of 'MNC'.

Chartered Professional Accountants

Regina, Saskatchewan
April 28, 2025

NEW DEMOCRATIC PARTY, SASKATCHEWAN SECTION
Notes to the Registered Political Party's Return of Election Expenses
General Election held October 28, 2024

(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

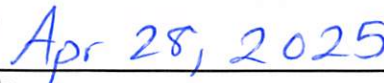
of Regina, Saskatchewan

City, Province

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 **28th day of October, 2024.**



Signature of Chief Official Agent



Date

Summary of Election Expenses

(a) Hire of Premises	\$	<u>2,341.14</u>	
(b) Advertising	\$	<u>387,185.99</u>	
(c) Services	\$	<u>537,099.81</u>	531,593.18
(d) Goods Supplied	\$	<u>87,268.85</u>	87,348.57
(e) Travel and Hire of Vehicle	\$	<u>32,959.01</u>	33,171.69
(f) Undisputed Claims Unpaid	\$	<u>447.90</u>	0
TOTAL EXPENSES			\$ <u>1,047,887.20</u>
			\$1,041,640.57
(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.**

								ELECTION PERIOD	
Consec No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	CH#	Total Invoice Amount	Amount Paid (a)	Commercial Value (b)
A1	The Avenue Room	Saskatoon, SK	Venue Rental for Saskatoon Rally Oct 20 (balance of rental cost)	Rally	Oct 20, 2024 to Oct 20, 2024	etm05	\$ 444.00	\$ 444.00	\$ 444.00
A2	St. John's Anglican Church	Fort Qu'Appelle, SK	Church Hall Fort Qu'Appelle rental	Rally	Oct 24, 2024 to Oct 24, 2024	56563	\$ 65.00	\$ 65.00	\$ 65.00
A3	AmEx Bank of Canada	West Hill, ON	Meeting room rental (CanAlta Tisdale) and refreshments (Beeland Co-Op)	Organizer meeting with region New Democrats	Oct 4, 2024 to Oct 4, 2024	Online	\$ 925.21	\$ 147.14	\$ 147.14
A4	AmEx Bank of Canada	West Hill, ON	Meeting Room Rental Oct 4 event	Fiscal Plan Tech Briefing event	Oct 4, 2024 to Oct 4, 2024	online	\$ 838.04	\$ 575.00	\$ 575.00
A5	AmEx Bank of Canada	West Hill, ON	The Avenue Room venue rental for Saskatoon Rally Oct 20 (initial payment) See	Rally	Oct 20, 2024 to Oct 20, 2024	online	\$ 1,160.52	\$ 1,110.00	\$ 1,110.00
Subtotal								\$ 2,341.14	\$ 2,341.14
Total Election Expense (greater of (a) or (b) for each transaction):								\$ 2,341.14	

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	Metric Strategies	Vancouver, BC	Radio Stations Consolidated Station List (By Market): CJME CKCK-FM Hot AC (CIZL-FM) CFWFFM CKRM CHMXFM CJMK-FM Hot AC (CFMC-FM) CJDJ-FM CKOM CFWDFM CJLR 94.5 Jack FM 620 CKRM Rock 102 FM News Talk 650 CKOM 96.3 Cruz FM Broadcast Channels: Saskatchewan Networks: Rogers Sports Saskatchewan CTV Saskatchewan CBC Saskatchewan (CBKT) Regional Stations: CTV Regina (CKTV) CTV Saskatoon (CFQC) CTV Prince Albert (CIPA) Global Regina (CFRE) Global Saskatoon Connected TV Channels: Inventory: Pool of premium BVOD, AVOD, and FAST. examples: Prime Video, Netflix, CBC, Rogers, Samsung TV Plus, Bell, Roku, Xite, Xumo, Vizio, Viacom CBS eyeQ. Newspaper: Regina Leader-Post Saskatoon StarPhoenix Moose Jaw Express Prince Albert Daily Herald Rural Roots	Oct 1, 2024 to Oct 28, 2024	5642 1	\$ 381,550.00	\$ 370,000.00	\$ 370,000.00
B2	IKS Media & Technology Ltd	Regina, SK	Production of SKNDPCLAPH ad (see line B1 for placement).	Oct 11, 2024 to Oct 11, 2024	VP16 76	\$ 1,898.10	\$ 1,898.10	\$ 1,898.10
B3	MasterCard Affinity Credit Union	Saskatoon, SK	Civitech TextOut text messaging platform	Oct 1, 2024 to Oct 28, 2024	online	\$ 59,752.21	\$ 15,287.89	\$ 15,287.89
Subtotal							\$ 387,185.99	\$ 387,185.99
Total Election Expense (greater of (a) or (b) for each transaction):							\$ 387,185.99	

215(3)
\$5,310.86

215(3)
\$1,994.22

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	Stevenson, Krista	Regina, SK	Hair & Makeup Services	etm01	\$ 375.00	\$ 375.00	\$ 375.00
C2	Stevenson, Krista	Regina, SK	Hair & Makeup Services	etm02	\$ 375.00	\$ 375.00	\$ 375.00
C3	AmEx Bank of Canada	West Hill, ON	Hotels for tour staff, Leader Oct 15, 17, 19, 21, 23, 26, 27	online	\$ 2,783.56	\$ 2,615.16	\$ 2,615.16
C4	Poliscience In	Toronto, ON	Post Debate Survey	VP1613	\$ 46,200.00	\$ 46,200.00	\$ 46,200.00
C5	Poliscience In	Toronto, ON	Pre-Debate Survey	VP1611	\$ 43,050.00	\$ 43,050.00	\$ 43,050.00
C6	Poliscience In	Toronto, ON	Pre-writ Survey	VP1609	\$ 43,050.00	\$ 43,050.00	\$ 43,050.00
C7	Poliscience In	Toronto, ON	Ad Test Survey	VP1615	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
C8	Metric Strategies	Vancouver, BC	Staffing (Advertising Agency)	56421	\$ 381,550.00	\$ 11,550.00	\$ 11,550.00
C9	Hub City Display Ltd	Saskatoon, SK	Rental and delivery of risers for Saskatoon Rally Oct 20	etm04	\$ 695.12	\$ 695.12	\$ 695.12
C10	Hub City Display Ltd	Saskatoon, SK	Rental and delivery of additional risers for Saskatoon Rally Oct 20	etm06	\$ 195.61	\$ 195.61	\$ 195.61
C11	Oates, Cheryl	Calgary, AB	Hotel for Campaign Director Oct 1-11	56438	\$ 4,842.15	\$ 1,729.68	\$ 1,729.68
C12	MasterCard Affinity Credit Union	Saskatoon, SK	Subscription software tools for communications team, subscription for address accuracy verification for mailout	online	\$ 5,247.94	\$ 883.64	\$ 883.64
C13	Shanks, Richard	Regina, SK	Hotel Buffalo Narrows Oct 18	56461	\$ 681.40	\$ 158.73	\$ 158.73
C14	Ritchie, Erika	Saskatoon, SK	Accommodation for Erika Ritchie, Natalie Ritchie for tour event Swift Current Oct 18	56522	\$ 675.86	\$ 308.76	\$ 308.76
C15	Stecyk, Cheryl	Regina, SK	Hotel Buffalo Narrows (Oct 18)	56466	\$ 714.48	\$ 328.56	\$ 328.56
C16	Oates, Cheryl	Calgary, AB	Hotel for Campaign Director Oct 11-27	VP1617	\$ 8,227.84	\$ 3,140.39	\$ 3,140.39
C17	Lloyd, Steven	Regina, SK	Data and tech tool subscriptions	56521	\$ 365.91	\$ 125.29	\$ 125.29
C18	Oates, Chris	Lethbridge, AB	Hotel Oct 11 tour events Saskatoon, PA	56459	\$ 214.64	\$ 164.64	\$ 164.64
C19	Javed, Saba	Winnipeg, MB	Hotel Oct 18 Buffalo Narrows	56453	\$ 292.63	\$ 147.63	\$ 147.63
C20	McCall, Warren	Regina, SK	Hotel Buffalo Narrows Oct 18	56547	\$ 558.73	\$ 158.73	\$ 158.73

C21	El Tal, Jad	Toronto, ON	Hotel Buffalo Narrows Oct 18	5645 5	\$ 548.73	\$ 158.73	\$ 158.73
C22	Wingate by Wyndham	Regina, SK	Hotel rooms for central staff Oct 1-27 (not including rooms for the night of Oct 28)	5652 4	\$ 58,683.24	\$ 47,862.10	\$ 47,862.10
C23	Gerrand Rath Johnson	Regina, SK	Legal Services to respond to Elections Saskatchewan inquiry	5651 1	\$ 2,163.04	\$ 2,163.04	\$ 2,163.04
C24	Ockley, Thomas	Edmonton, AB	Research services (for use during election campaign)	5638 0	\$ 500.00	\$ 500.00	\$ 500.00
C25	Dunphy, Malissa	Calgary, AB	Communications consultant services Oct 1-6	VP14 95	\$ 1,000.00	\$ 857.00	\$ 857.00
C26	Sloan, Dylan	Edmonton, AB	Digital & social media communications services	5641 6	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
C27	Dunphy, Malissa	Calgary, AB	Communications consultant services Oct 7-13	VP14 93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
C28	Slater, Jeff	Toronto, ON	Web development	5641 4	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
C29	Seidlik, Logan	Regina, SK	Graphic Design	5641 7	\$ 5,272.50	\$ 2,636.25	\$ 2,636.25
C30	McPhee, Alex	Val Marie, SK	Election Mapping/GIS Services	5649 4+	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00
C31	Dunphy, Malissa	Calgary, AB	Communications consultant services Oct 14-20	VP16 12	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
C32	Dunphy, Malissa	Calgary, AB	Communications consultant services Oct 21-28	VP16 14	\$ 1,142.86	\$ 1,142.83	\$ 1,142.83
C33	Seidlik, Logan	Regina, SK	Graphic Design	5647 6	\$ 5,272.50	\$ 2,636.25	\$ 2,636.25
C34	McPhee, Alex	Val Marie, SK	Election Mapping/GIS Services	5650 7+	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00
C35	Allied Printers & Promotions	Regina, SK	Mailing preparation for It's Time for Change leaflet (L3)	5650 4	\$ 5,542.29	\$ 5,542.29	\$ 5,542.29
C36	Canada Post Corporation	Ottawa, ON	Mailing charges for It's Time for Change leaflet (L3)	2xOn li	\$ 48,626.80	\$ 22,578.21	\$ 22,578.21
C37	IKS Media & Technology Ltd	Regina, SK	Create Space Studio B (audio, visual, recording) for Debate Prep	VP16 76	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50
C38	Canada Post Corporation	Ottawa, ON	Mailing (postage) for personalized mailings to people who vote by mail.	onlin e	\$ 26,210.29	\$ 8,752.26	\$ 8,752.26
C39	Canada Post Corporation	Ottawa, ON	Mailing (postage) for personalized mailings to people who vote by mail.	onlin e	\$ 30,326.66	\$ 908.61	\$ 908.61
C40	Canada Post Corporation	Ottawa, ON	Extra postage for adjusted quantity of personalized mailings to people who vote by mail (item C38 quantity adjustment)	onlin e	\$ 67.18	\$ 67.18	\$ 67.18
C41	Saskatchewan New Democratic Party	Regina, SK	Call Centre costs (staff and usage charges) for central voter contact phoning.	n/a	\$ 40,986.78	\$ 37,332.89	\$ 37,332.89
C42	Powerland	Regina, SK	Email & Office365 software services for Oct 2024 minus average non-election monthly usage.	5645 0	\$ 1,328.00	\$ 504.01	\$ 504.01
C43	AmEx Bank of Canada	West Hill, ON	Voice Broadcast usage charges	onlin e	\$ 888.67	\$ 846.53	\$ 846.53
C44	Lovell (Nolais), Jeremy	Edmonton, AB	Research Services	5649 3	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
C45	Poliscience In	Toronto, ON	Polling - Benchmark Survey	VP14 85	\$ 37,915.50	\$ 37,915.50	\$ 37,915.50
C46	Adema, Jocelyn	Regina, SK	Adema, Jocelyn: Salary, CPP, Emp EI, WCB Oct 1-28 (Executive Assistant to the Leader)	EFT	\$ 3,090.60	\$ 3,090.60	\$ 3,090.60

C47	Beaulieu Prpick, Zoe	Regina, SK	Beaulieu Prpick, Zoe: Salary, CPP, Emp EI, WCB Oct 1-28 (Researcher)	EFT	\$ 3,433.81	\$ 3,433.81	\$ 3,433.81
C48	Bell, Katie	Saskatoon, SK	Bell, Katie: Salary, CPP, Emp EI, WCB Oct 1-28 (Central GOTV)	EFT	\$ 4,595.70	\$ 4,595.70	\$ 4,595.70
C49	Dela Torre, Neil	Brampton, ON	Dela Torre, Neil Maique: Salary, CPP, Emp EI, WCB Oct 1-28 (Videographer)	EFT	\$ 3,444.62	\$ 3,444.62	\$ 3,444.62
C50	Gray, Yvonne	Regina, SK	Gray, Yvonne: Salary, CPP, Emp EI, WCB Oct 1-28 (Logistics Assistant)	EFT	\$ 5,499.23	\$ 5,499.23	\$ 5,499.23
C51	Hanna, Ian	Regina, SK	Hanna, Ian: Salary, CPP, Emp EI, WCB Oct 1-28 (Comms Officer)	EFT	\$ 4,587.01	\$ 4,587.01	\$ 4,587.01
C52	Harris, Chris	Regina, SK	Harris, Christopher: Salary, CPP, Emp EI, WCB Oct 1-28 (Digital Officer)	EFT	\$ 6,819.00	\$ 6,819.00	\$ 6,819.00
C53	Javed, Saba	Winnipeg, MB	Javed, Saba: Salary, CPP, Emp EI, WCB Oct 1-28 (Writer)	EFT	\$ 8,270.56	\$ 8,270.56	\$ 8,270.56
C54	Kahlon, Sukhneet	Rockwood, ON	Kahlon, Sukhneet: Salary, CPP, Emp EI, WCB Oct 1-28 (Tour Advancer)	EFT	\$ 3,435.93	\$ 3,435.93	\$ 3,435.93
C55	Kleisinger, Landen	Regina, SK	Kleisinger, Landen: Salary, CPP, Emp EI, WCB Oct 1-28 (Press Secretary)	EFT	\$ 3,744.96	\$ 3,744.96	\$ 3,744.96
C56	Lovell (Nolais), Jeremy	Edmonton, AB	Lovell (Nolais), Jeremy: Salary, CPP, Emp EI, WCB Oct 1-28 (War Room Director)	EFT	\$ 9,200.10	\$ 9,200.10	\$ 9,200.10
C57	McCall, Warren	Regina, SK	McCall, Warren: Salary, CPP, Emp EI, WCB Oct 1-28 (Wagonmaster)	EFT	\$ 3,444.62	\$ 3,444.62	\$ 3,444.62
C58	McCormick, Lisa	Regina, SK	McCormick, Lisa: Salary, CPP, Emp EI, WCB Oct 1-28 (Photographer)	EFT	\$ 6,889.23	\$ 6,889.23	\$ 6,889.23
C59	Murphy, Anna	Calgary, AB	Murphy, Dianne (Anna): Salary, CPP, Emp EI, WCB Oct 1-28 (Day Planner)	EFT	\$ 6,889.23	\$ 6,889.23	\$ 6,889.23
C60	Nast, David	Regina, SK	Nast, David: Salary, CPP, Emp EI, WCB Oct 1-28 (Central Voter Contact)	EFT	\$ 203.53	\$ 203.53	\$ 203.53
C61	Nast, Sawyer	Regina, SK	Nast, Sawyer: Salary, CPP, Emp EI, WCB Oct 1-28 (Central Voter Contact)	EFT	\$ 341.17	\$ 341.17	\$ 341.17
C62	Oates, Chris	Lethbridge, AB	Oates, Christopher: Salary, CPP, Emp EI, WCB Oct 1-28 (Videographer)	EFT	\$ 3,435.93	\$ 3,435.93	\$ 3,435.93
C63	Ockley, Thomas	Edmonton, AB	Ockley, Thomas: Salary, CPP, Emp EI, WCB Oct 1-28 (Chief Researcher)	EFT	\$ 4,587.01	\$ 4,587.01	\$ 4,587.01
C64	Parkin, Deirdre	Regina, SK	Parkin, Deirde: Salary, CPP, Emp EI, WCB Oct 1-28 (Researcher)	EFT	\$ 3,444.62	\$ 3,444.62	\$ 3,444.62
C65	Rosner, Michelle	Winnipeg, MB	Rosner, Michelle: Salary, CPP, Emp EI, WCB Oct 1-28 (Day Planner)	EFT	\$ 4,587.01	\$ 4,587.01	\$ 4,587.01
C66	Shanks, Richard	Regina, SK	Shanks, Richard: Salary, CPP, Emp EI, WCB Oct 1-28 (Tour Driver)	EFT	\$ 4,587.01	\$ 4,587.01	\$ 4,587.01
C67	Smith, Seeon	Winnipeg, MB	Smith, Seeon: Salary, CPP, Emp EI, WCB Oct 1-28 (Tour Director)	EFT	\$ 6,889.23	\$ 6,889.23	\$ 6,889.23
C68	Styles, Ronald	Regina, SK	Styles, Ronald: Salary, CPP, Emp EI, WCB Oct 1-28 (Researcher)	EFT	\$ 7,349.67	\$ 7,349.67	\$ 7,349.67
C69	Szala, Brenda	Craven, SK	Szala, Brenda: Salary, CPP, Emp EI, WCB Oct 1-28 (Day Planner)	EFT	\$ 3,435.93	\$ 3,435.93	\$ 3,435.93
C70	Topp, Simon	Ottawa, ON	Topp, Simon: Salary, CPP, Emp EI, WCB Oct 1-28 (Researcher)	EFT	\$ 4,587.01	\$ 4,587.01	\$ 4,587.01
C71	Trenton, Carissa	Lumsden, SK	Trenton, Carrisa: Salary, CPP, Emp EI, WCB Oct 1-28 (Comms Officer)	EFT	\$ 4,984.67	\$ 4,984.67	\$ 4,984.67
C72	Wagner, Samira	Regina, SK	Wagner, Samira: Salary, CPP, Emp EI, WCB Oct 1-28 (Call Centre Coordinator)	EFT	\$ 6,063.90	\$ 6,063.90	\$ 6,063.90

C73	United Steelworkers District 3	Saskatoon, SK	Steven Lloyd Salary & Benefits (Data Team)	inkin d	\$ 12,040.80	\$ 0.00	\$ 8,669.38	
C74	CUPE	Ottawa, ON	Eric Bell Salary & Benefits (Communications)	inkin d	\$ 10,502.47 13,455.54	\$ 0.00	\$ 10,502.47 13,455.54	2(1)(o)
C75	MasterCard Affinity Credit Union	Saskatoon, SK	Capital GM Buick: repair employee's personal vehicle damaged while in use by another employee for campaign travel.	onlin e	\$ 59,752.21	\$ 974.05	\$ 974.05	
C76	MasterCard Affinity Credit Union	Saskatoon, SK	Campaign vehicle vandalized (paper stuffed in gas fill and set alight). Charge from rental company to repair.	onlin e	\$ 59,752.21	\$ 287.31	\$ 287.31	
C77	AmEx Bank of Canada	West Hill, ON	Project management software (increased usage for larger team during election period)	onlin e	\$ 3,960.59	\$ 156.95	\$ 156.95	
C78	AmEx Bank of Canada	West Hill, ON	Tow truck for damaged vehicle (see C75).	onlin e	\$ 7,623.53	\$ 73.50	\$ 73.50	
C79	AmEx Bank of Canada	West Hill, ON	Hotel Oct 8 Jad El Tal Leader's Tour	onlin e	\$ 370.13	\$ 141.77	\$ 141.77	
C80	AmEx Bank of Canada	West Hill, ON	Accommodation Leader's Tour Jad El Tal Oct 17, 19, 25	onlin e	\$ 2,355.90	\$ 438.94	\$ 438.94	
C81	AmEx Bank of Canada	West Hill, ON	Hotel Landen Kleisinger Leader's Tour Oct 1	onlin e	\$ 347.89	\$ 141.77	\$ 141.77	
C82	AmEx Bank of Canada	West Hill, ON	Hotel Richard Shanks Oct 9, 11	onlin e	\$ 668.50	\$ 283.54	\$ 283.54	
C83	AmEx Bank of Canada	West Hill, ON	Hotel Richard Shanks and various tour staff Oct 18, 20, 24, 25, 26	onlin e	\$ 2,445.80	\$ 1,118.90	\$ 1,118.90	
C84	AmEx Bank of Canada	West Hill, ON	Hotel Landen Kleisinger Leader's Tour Oct 24, 25	onlin e	\$ 467.05	\$ 300.23	\$ 300.23	255(a) \$158.46
C85	AmEx Bank of Canada	West Hill, ON	Hotel (Dunphy, McPhee, Parkin), Google Drive storage increase for writ	onlin e	\$ 2,986.97	\$ 1,324.25	\$ 1,324.25	
C86	AmEx Bank of Canada	West Hill, ON	Hotel Leader's Tour Warren McCall Oct 10	onlin e	\$ 297.38	\$ 141.77	\$ 141.77	
C87	AmEx Bank of Canada	West Hill, ON	Hotel Leader's Tour Warren McCall Oct 8	onlin e	\$ 141.77	\$ 141.77	\$ 141.77	
C88	AmEx Bank of Canada	West Hill, ON	Leader's Tour Warren McCall: Hotel Oct 17, Hotel (McCall, McCormick, Dela Torrie) Oct 23, Hotel Oct 25, Hotel Oct 19	onlin	\$ 1,201.80	\$ 1,016.92	\$ 1,016.92	
C89	AmEx Bank of Canada	West Hill, ON	Hotel (Harris, Dunphy) Oct 17	onlin e	\$ 711.05	\$ 311.68	\$ 311.68	
C90	AmEx Bank of Canada	West Hill, ON	Oct 2 Hotel (Beck, McCall, Adema, Harris, Oates)	onlin e	\$ 1,807.40	\$ 1,726.37	\$ 1,726.37	
C91	AmEx Bank of Canada	West Hill, ON	AV equipment rental for Oct 20 event	onlin e	\$ 1,160.52	\$ 24.96	\$ 24.96	
C92	AmEx Bank of Canada	West Hill, ON	Hotel (Beck, Adema) Oct 8	onlin e	\$ 283.54	\$ 283.54	\$ 283.54	
C93	AmEx Bank of Canada	West Hill, ON	Hotel (Beck, Adema) Oct 10	onlin e	\$ 488.16	\$ 283.54	\$ 283.54	
C94	AmEx Bank of Canada	West Hill, ON	Hotel (Adema, Beck) Oct 23, 26	onlin e	\$ 1,455.89	\$ 527.09	\$ 527.09	
					Subtotal	\$ 509,468.26	\$ 507,600.81	
Total Election Expense (greater of (a) or (b) for each transaction):						\$ 507,600.84	\$531,593.18	

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.**

						ELECTION PERIOD	
Consec No.	Name	Address	Description of Goods Supplied	CH#	Total Invoice Amount	Amount Paid (a)	Commercial Value (b)
D1	Gray, Yvonne	Regina, SK	Dry Throat Lozenges	5643 1	\$ 31.06	\$ 31.06	\$ 31.06
D2	Shanks, Richard	Regina, SK	Meals Oct 2-3	5644 2	\$ 380.75	\$ 65.00	\$ 65.00
D3	Murphy, Anna	Calgary, AB	Hair Spray	5643 7	\$ 271.55	\$ 27.75	\$ 27.75
D4	Murphy, Anna	Calgary, AB	Meals Oct 2, 7	5643 7	\$ 271.55	\$ 65.00	\$ 65.00
D5	Rosner, Michelle	Winnipeg, MB	Scarves for Mosque Visit	5646 0	\$ 306.26	\$ 22.19	\$ 22.19
D6	Rosner, Michelle	Winnipeg, MB	Meals Oct 5, 12, 13, 17	5646 0	\$ 305.26	\$ 205.00	\$ 205.00
D9	AmEx Bank of Canada	West Hill, ON	Thank You Cards	online	\$ 2,783.56	\$ 93.14	\$ 93.14
D10	AmEx Bank of Canada	West Hill, ON	Meal Carla Beck Oct 17 La Ronge trip	online	\$ 2,783.56	\$ 47.29	\$ 47.29
D11	Cultural Connections, Regina	Regina, SK	India Night 2024 Ticket for staff person	etm0 3	\$ 150.00	\$ 150.00	\$ 150.00 \$0
D14	Murphy, Anna	Calgary, AB	Meals, Gas, and Coffee & Baked Goods for Tour events Oct 22, Oct 24	5647 2	\$ 275.24	\$ 275.24	\$ 275.24
D15	Bell, Eric	Toronto, ON	Meals for Saskatoon, MJ press events Oct 2, 3	5642 6	\$ 482.93	\$ 100.00	\$ 100.00
D16	El Tal, Jad	Toronto, ON	AV Equipment rental 1 day Saskatoon, AV Equipment rental writ period, Gas for tour advance vehicle	5643 0	\$ 262.12	\$ 262.12	\$ 262.12
D17	MasterCard Affinity Credit Union	Saskatoon, SK	Election maps, power bars/extension cords, gaffer tape, kitchen supplies	online	\$ 5,247.94	\$ 1,398.61	\$ 1,398.61
D18	Bell, Eric	Toronto, ON	Meal per diem Rosthern press event Oct 9	5642 6	\$ 420.92	\$ 50.00	\$ 50.00
D19	Kahlon, Sukhneet	Rockwood, ON	Uber from airport, meal per diems and gas for Saskatoon event Oct 9	etm0 7	\$ 121.89	\$ 121.89	\$ 121.89
D20	Shanks, Richard	Regina, SK	Bins for campaign truck. Gas for campaign truck Oct 5 and meal per diems Oct 5, 8, 9, 10 for Moose Jaw, Saskatoon, Prince Albert events.	5644 2	\$ 432.26	\$ 432.26	\$ 432.26
D21	Klein, Ella	Ottawa, ON	Poster Board for Saskatoon event Oct 16, Uber Oct 2, per diems (Oct 3, 8, 10, 12, 15, 16), gas (Oct 12, 15, 16) for events in Regina, Saskatoon, Battlefords.	5645 4	\$ 424.21	\$ 384.21	\$ 384.21
D22	Kahlon, Sukhneet	Rockwood, ON	Gas for campaign rental Oct 13, per diem Oct 17 for Saskatoon and PA events.	5645 6	\$ 112.33	\$ 112.33	\$ 112.33
D23	Shanks, Richard	Regina, SK	Gas and per diems for Northern Tour (Oct 17-19), Moose Jaw (Oct 20), campaign truck washes (Oct 13, 20)	5646 1	\$ 681.40	\$ 499.67	\$ 499.67

255(a)
\$47.29

220(f)

D24	Harris, Chris	Regina, SK	Per diem for events Oct 16, 17 in PA, Battlefords. Travel charger for camera.	2et +ch	\$ 737.48	\$ 159.93	\$ 159.93
D25	Bell, Eric	Toronto, ON	Per diem for press event in Rosetown Oct 16	5644 6	\$ 630.41	\$ 50.00	\$ 50.00
D26	Ritchie, Erika	Saskatoon, SK	Meals for tour event Swift Current Oct 18	5652 2	\$ 675.86	\$ 50.00	\$ 50.00
D27	McCormick, Lisa	Regina, SK	Per diems for events in Saskatoon and Moose Jaw (Oct 1, 5, 11, 15, 17, 20). Fuel for rental (Oct 11, 11, 18). Dropbox upgrade for uploading footage.	5645 8	\$ 402.06	\$ 397.05	\$ 397.05
D28	Murphy, Anna	Calgary, AB	Gas and per diems for PA, North Battleford and Saskatoon press events Oct 17, 18. Debate watch event decorations.	5646 2	\$ 414.76	\$ 328.85	\$ 328.85
D29	Smith, Seon	Winnipeg, MB	Per diems Oct 17, 20. Gas for rental to PA, Battlefords, North, Saskatoon (Oct 17, 18, 19, 20)	5646 5	\$ 265.02	\$ 265.02	\$ 265.02
D30	Stecyk, Cheryl	Regina, SK	Northern Tour (Oct 17-19) per diems, meals, gas. Saskatoon rally per diem.	5646 6	\$ 714.48	\$ 385.92	\$ 385.92
D31	Bonokoski, Mitchell	Regina, SK	Per diem for Saskatoon Nurses' Forum (Oct 22)	5646 7	\$ 310.79	\$ 25.00	\$ 25.00
D32	Bell, Eric	Toronto, ON	Per diems: press events in Saskatoon, PA (Oct 21, 22)	5647 0	\$ 698.16	\$ 100.00	\$ 100.00
D33	Harris, Chris	Regina, SK	Per diem Oct 23 to Saskatoon for campaign event	etm0 8	\$ 399.16	\$ 50.00	\$ 50.00
D34	Stecyk, Cheryl	Regina, SK	Parking Oct 23 event, Per diem Oct 24 event	5647 4	\$ 124.24	\$ 32.66	\$ 32.66
D35	Rosner, Michelle	Winnipeg, MB	Tape (Oct 20). Parking, Gas, Per Diems for events Saskatoon, Yorkton, Fort Qu'Appelle (Oct 23, 24).	5647 3	\$ 205.31	\$ 205.31	\$ 205.31
D36	Smith, Seon	Winnipeg, MB	Gas for events Prince Albert, Swift Current (Oct 17, 19), Per diem event Fort Qu'Appelle (Oct 24)	5648 9	\$ 105.53	\$ 105.53	\$ 105.53
D37	Bell, Eric	Toronto, ON	Per diems Oct 23-27 to events PA, Saskatoon	5648 0	\$ 768.97	\$ 200.00	\$ 200.00
D39	Klein, Ella	Ottawa, ON	Per diems (Oct 24, 25, 27, 28)	5650 0	\$ 155.66	\$ 100.00	\$ 100.00
D40	McPhee, Alex	Val Marie, SK	Per diems Oct 4-7, Oct 23-25	etm0 9	\$ 1,582.03	\$ 330.00	\$ 330.00
D41	Burns, Marshall	Regina, SK	Batteries, envelope sealers	5649 9	\$ 721.10	\$ 22.84	\$ 22.84
D42	Lloyd, Steven	Regina, SK	Paper for Vote By Mail letters	5652 1	\$ 365.91	\$ 63.76	\$ 63.76
D43	Harris, Chris	Regina, SK	Per diems Saskatoon, PA (Oct 1, 2), AV Supplies (reflector)	etm1 0	\$ 161.47	\$ 161.47	\$ 161.47
D44	McCall, Warren	Regina, SK	Per diems Saskatoon, PA, Regina, Lang, Moose Jaw Leader's Tour (Oct 1-5)	5643 5	\$ 250.00	\$ 250.00	\$ 250.00
D45	Adema, Jocelyn	Regina, SK	Per diems Leader's Tour (Oct 1-6)	5642 5	\$ 235.00	\$ 235.00	\$ 235.00
D46	Doucette, Robert	Saskatoon, SK	Per diems Organizer trips Sask Rivers, Carrol River Valley (Oct 2, 4, 7)	etm1 1	\$ 105.00	\$ 105.00	\$ 105.00
D47	Harris, Chris	Regina, SK	Per diems Moose Jaw, Saskatoon (Oct 5, 9)	etm1 0	\$ 40.00	\$ 40.00	\$ 40.00
D48	Kleisinger, Landen	Regina, SK	Per diems Leader's Tour Saskatoon, PA, MJ (Oct 1, 2, 5, 9)	5643 2	\$ 115.00	\$ 115.00	\$ 115.00
D49	El Tal, Jad	Toronto, ON	Per diems Tour Oct 1, 6, 7, 8, 9	5643 0	\$ 160.00	\$ 160.00	\$ 160.00

255(a)
\$30.87

D50	Adema, Jocelyn	Regina, SK	Meal delivery for 2 on Oct 10	5645 2	\$ 63.84	\$ 63.84	\$ 63.84
D51	Oates, Chris	Lethbridge, AB	Per diems Tour Saskatoon, PA, MJ (Oct 1, 2, 5, 9, 11). AV supplies (cable & adapter).	5644 0	\$ 192.68	\$ 192.68	\$ 192.68
D52	McCall, Warren	Regina, SK	Per diems Leader's Tour Oct 7, 8, 9, 10, 11 (partial). Meal Oct 11 for 2.	5643 5	\$ 256.50	\$ 256.50	\$ 256.50
D53	Beaulieu Prpick, Zoe	Regina, SK	Pizza for staff Oct 16 (catering cancelled)	5644 5	\$ 153.88	\$ 153.88	\$ 153.88
D54	Oates, Chris	Lethbridge, AB	Per diem Tour Saskatoon Oct 17	5645 9	\$ 214.64	\$ 50.00	\$ 50.00
D55	Javed, Saba	Winnipeg, MB	Per diems press events Saskatoon, PA Oct 3, 11	5648 2	\$ 135.00	\$ 55.00	\$ 55.00
D56	Javed, Saba	Winnipeg, MB	Per diems Northern Tour (Oct 17-20)	5645 3	\$ 292.63	\$ 145.00	\$ 145.00
D57	McCall, Warren	Regina, SK	Per diems Leader's Tour (Oct 12, 14-20)	5654 7	\$ 558.73	\$ 400.00	\$ 400.00
D58	El Tal, Jad	Toronto, ON	Per diems Leader's Tour (Oct 10-20)	5645 5	\$ 548.73	\$ 390.00	\$ 390.00
D59	McCall, Warren	Regina, SK	Per diem Leader's Tour Oct 25	5648 4	\$ 50.00	\$ 50.00	\$ 50.00
D60	Kleisinger, Landen	Regina, SK	Per diems Leader's Tour Oct 17-19, 22, 23, 25, 27	5648 3	\$ 145.00	\$ 145.00	\$ 145.00
D61	Wallnuts Expressive Catering	Regina, SK	Catering (lunch, supper) for head office, Oct 1-27	5647 8	\$ 34,282.35	\$ 34,282.35	\$ 34,282.35
D62	Dunphy, Malissa	Calgary, AB	Per diems on the road for press events in Oct, taxi from airport, Gas for rental, incidentals.	VP16 16	\$ 871.88	\$ 535.88	\$ 535.88
D63	El Tal, Jad	Toronto, ON	Per diems (Oct 21, 22, 24, 25, 26, 27, 28). Gas and car wash for campaign rental	5648 1	\$ 330.35	\$ 330.35	\$ 330.35
D64	Shanks, Richard	Regina, SK	Per diems Leader's Tour (Oct 21-28)	5648 8	\$ 400.00	\$ 400.00	\$ 400.00
D65	Stecyk, Cheryl	Regina, SK	Per diem Oct 28	5649 0	\$ 111.91	\$ 50.00	\$ 50.00
D66	Doucette, Robert	Saskatoon, SK	Per diems Organizer trips Meadow Lake, Sask Rivers, Athabasca, Lloydminster (Oct 9, 11, 16-18, 22-28)	etm1 2	\$ 490.00	\$ 490.00	\$ 490.00
D67	Adema, Jocelyn	Regina, SK	Meal for 5, Leader's Tour	etm1 3	\$ 104.78	\$ 104.78	\$ 104.78
D68	HBI Office Plus Inc	Regina, SK	Purchase of office chairs (invoice 1 of 2)	onlin e	\$ 3,457.90	\$ 691.58	\$ 691.58
D69	El Tal, Jad	Toronto, ON	Stool	5643 0	\$ 55.49	\$ 55.49	\$ 55.49
D70	Prairie Roots Coffee Inc.	Regina, SK	Coffee supplies for election staff	onlin e	\$ 366.00	\$ 366.00	\$ 366.00
D71	Allied Printers & Promotions	Regina, SK	It's Time for Change leaflet (L3)	5644 9	\$ 14,613.15	\$ 14,613.15	\$ 14,613.15
D72	Allied Printers & Promotions	Regina, SK	It's time for change Carla Beck handbills	5638 1	\$ 1,079.20	\$ 809.40	\$ 809.40
D73	Wrap Media	Regina, SK	Print wrap and install on Leader's Tour campaign vehicle	5638 9	\$ 5,672.10	\$ 5,110.00	\$ 5,110.00
D74	Wrap Media	Regina, SK	Balance of truck wrap invoice	5644 4	\$ 5,672.10	\$ 562.10	\$ 562.10

D75	Airways Printing	Regina, SK	Posters and podium signs for announcements	5651 2	\$ 294.15	\$ 294.15	\$ 294.15	
D76	Airways Printing	Regina, SK	Podium signs for announcements	5651 2	\$ 199.80	\$ 199.80	\$ 199.80	
D77	Allied Printers & Promotions	Regina, SK	Buttons: Ready for Carla, Moe's Gotta Go, It's time for Change, Saskatchewan New Democrats	5649 2	\$ 1,165.50	\$ 1,165.50	\$ 1,165.50	
D78	Allied Printers & Promotions	Regina, SK	Poster for announcement: Scott Moe's Highway Healthcare	5646 8	\$ 72.15	\$ 72.15	\$ 72.15	
D79	Inland Audio Visual	Regina, SK	Media box rental	VP16 79	\$ 366.30	\$ 366.30	\$ 366.30	
D80	Inland Audio Visual	Regina, SK	LCD Monitor rental for campaign event	VP16 79	\$ 341.88	\$ 341.88	\$ 341.88	
D81	Inland Audio Visual	Regina, SK	AV equipment rental for campaign event	VP16 84	\$ 2,171.82	\$ 2,171.82	\$ 2,171.82	
D82	Harris, Chris	Regina, SK	Photography equipment accessories	etm1 4	\$ 449.50	\$ 64.24	\$ 64.24	
D83	Saskatchewan New Democratic Party	Regina, SK	Cost of paper, envelopes and photocopies for personalized letters to people who vote by mail (see C38, C39, C40)	n/a	\$ 4,129.65	\$ 4,129.65	\$ 4,129.65	
D84	HBI Office Plus Inc	Regina, SK	Purchase of office chairs (invoice 2 of 2). See D68	onlin e	\$ 1,110.00	\$ 222.00	\$ 222.00	
D85	MasterCard Affinity Credit Union	Saskatoon, SK	Team Carla Beck lawn signs and sign stakes (Cowan Graphics)	onlin e	\$ 59,752.21	\$ 2,702.99	\$ 2,702.99	
D86	AmEx Bank of Canada	West Hill, ON	Food charges (included room rental with food purchase) for Debate Night Watch event at Copper Kettle	onlin e	\$ 7,623.53	\$ 864.93	\$ 864.93	
D87	AmEx Bank of Canada	West Hill, ON	Rental of two blue lights (Party Store) to illuminate building for SARC Recognition day of National Disability Employment Awareness Month.	onlin e	\$ 7,623.53	\$ 85.47	\$ 85.47	
D88	AmEx Bank of Canada	West Hill, ON	Food charges for staff attending Focus Groups	onlin e	\$ 7,623.53	\$ 145.38	\$ 145.38	
D89	AmEx Bank of Canada	West Hill, ON	Gas and meals for Leader's Tour Oct 8, 9	onlin e	\$ 370.13	\$ 130.43	\$ 130.43	
D90	AmEx Bank of Canada	West Hill, ON	Gas for Leader's Tour Oct 11	onlin e	\$ 370.13	\$ 97.93	\$ 97.93	
D91	AmEx Bank of Canada	West Hill, ON	Gas and meals for Leader's Tour Jad El Tal Oct 17-27	onlin e	\$ 2,355.90	\$ 480.99	\$ 480.99	255(a) \$68.94
D92	AmEx Bank of Canada	West Hill, ON	Gas and food for Leader's Tour travel Oct 1, 2 Landen Kleisinger	onlin e	\$ 347.89	\$ 131.12	\$ 131.12	255(a) \$57.00
D93	AmEx Bank of Canada	West Hill, ON	Gas for campaign truck Oct 13 Richard Shanks	onlin e	\$ 668.50	\$ 126.84	\$ 126.84	
D94	AmEx Bank of Canada	West Hill, ON	Gas for campaign truck Oct 10, 11 Richard Shanks	onlin e	\$ 668.50	\$ 258.12	\$ 258.12	
D95	AmEx Bank of Canada	West Hill, ON	Gas, meals, car washes for campaign truck Richard Shanks Oct 17-27	onlin e	\$ 2,445.80	\$ 1,078.35	\$ 1,078.35	255(a) \$280.50
D96	AmEx Bank of Canada	West Hill, ON	Gas for Leader's Tour travel Oct 17, 18, 24 Landen Kleisinger	onlin e	\$ 467.05	\$ 166.82	\$ 166.82	255(a) \$166.82
D97	AmEx Bank of Canada	West Hill, ON	Gas for writ period travel rental car Oct 4	onlin e	\$ 1,015.06	\$ 60.56	\$ 60.56	
D98	AmEx Bank of Canada	West Hill, ON	Leader's Tour Warren McCall: Gas Oct 23, Meals Oct 23, 24, 26	onlin e	\$ 1,201.80	\$ 184.88	\$ 184.88	
D99	AmEx Bank of Canada	West Hill, ON	Gas Chris Harris events communications support Oct 6, 9, 11	onlin e	\$ 132.55	\$ 132.55	\$ 132.55	255(a) \$132.55

D100	AmEx Bank of Canada	West Hill, ON	Gas for rental Oct 8, Lens cloth for camera, Food for event Oct 11	online	\$ 291.03	\$ 291.03	\$ 291.03	
D101	AmEx Bank of Canada	West Hill, ON	Chris Harris comms support: Gas Oct 19, 20, 26, Food for event Oct 17, Food Oct 20, USB drive & adapter Oct 20	online	\$ 711.05	\$ 361.70	\$ 361.70	255(a) \$179.06
D102	AmEx Bank of Canada	West Hill, ON	Oct 2 Meals (Shanks, Murphy), Parking	online	\$ 1,807.40	\$ 81.03	\$ 81.03	
D103	AmEx Bank of Canada	West Hill, ON	Supplies for campaign vehicle, Refreshments for Oct 4 event	online	\$ 838.04	\$ 263.04	\$ 263.04	
D104	AmEx Bank of Canada	West Hill, ON	Supplies for Leader's Tour, meals Oct 9	online	\$ 488.16	\$ 201.00	\$ 201.00	
D105	AmEx Bank of Canada	West Hill, ON	Meals, Parking, Supplies for Leader's Tour Oct 11-15	online	\$ 672.90	\$ 214.37	\$ 214.37	255(a) \$56.17
D106	AmEx Bank of Canada	West Hill, ON	Leader's Tour: gas Oct 4; meals (Adema, Beck) Oct 1,2; supplies Oct 2, 3, 5, 6	online	\$ 839.01	\$ 839.01	\$ 839.01	255(a) \$46.36
D107	AmEx Bank of Canada	West Hill, ON	Leader's Tour: gas Oct 25; meals (Adema, Beck, Shanks, McCall, Kahlon), parking, supplies Oct 22, 23, 25, 26.	online	\$ 1,455.89	\$ 753.24	\$ 753.24	
					Subtotal	\$ 87,263.35	\$ 87,263.35	
					Total Election Expense (greater of (a) or (b) for each transaction):			\$ -87,263.35 \$87,113.35

D7, D8, D12, D13

Undisputed Claims Paid June 2025

235.22

TOTAL

\$87,348.57

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.**

						ELECTION PERIOD	
Consec No.	Name	Address	Nature of Claim	CH#	Total Invoice Amount	Amount Paid (a)	Commercial Value (b)
E1	Shanks, Richard	Regina, SK	Gas for Leader's Tour Oct 2-3	5644 2	\$ 380.75	\$ 193.75	\$ 193.75
E2	Murphy, Anna	Calgary, AB	Gas Oct 1, 5, 11	5643 7	\$ 271.55	\$ 178.80	\$ 178.80
E3	Rosner, Michelle	Winnipeg, MB	Gas for Tour Vehicle	5646 0	\$ 306.26	\$ 79.07	\$ 79.07
E4	AmEx Bank of Canada	West Hill, ON	Gas returning from La Ronge trip	online	\$ 2,783.56	\$ 27.97	\$ 27.97
E6	Dunphy, Malissa	Calgary, AB	Return flight YQR-YYC-YQR for Thanksgiving	2 EFTs	\$ 647.77	\$ 647.77	\$ 647.77
E7	Bell, Eric	Toronto, ON	Mileage for Saskatoon, MJ press events Oct 2, 3	5642 6	\$ 482.93	\$ 382.93	\$ 382.93
E8	Oates, Cheryl	Calgary, AB	Flights for Campaign Director	5643 8	\$ 4,842.15	\$ 2,758.11	\$ 2,758.11
E9	MasterCard Affinity Credit Union	Saskatoon, SK	Flight for Sukhneet Khalon	online	\$ 5,247.94	\$ 763.27	\$ 763.27
E10	Bell, Eric	Toronto, ON	Mileage Rosthern press event Oct 9	5642 6	\$ 420.92	\$ 370.92	\$ 370.92
E11	Harris, Chris	Regina, SK	Mileage for events Oct 16, 17 in PA, Battlefords	2et +ch	\$ 737.48	\$ 577.55	\$ 577.55
E12	Bell, Eric	Toronto, ON	Mileage for press events in MJ, Rosetown, MJ, Southey (Oct 15, 16, 17, 18)	5644 6	\$ 630.41	\$ 580.41	\$ 580.41
E13	Ritchie, Erika	Saskatoon, SK	Mileage for tour event Swift Current Oct 18, return Oct 19	5652 2	\$ 675.86	\$ 317.10	\$ 317.10
E14	Bonokoski, Mitchell	Regina, SK	Mileage to Saskatoon Nurses' Forum (Oct 22)	5646 7	\$ 310.79	\$ 285.79	\$ 285.79
E15	Bendig, Melissa	Ottawa, ON	Flights Ottawa-Regina return	5646 9	\$ 918.68	\$ 918.68	\$ 918.68
E16	Bell, Eric	Toronto, ON	Mileage for press events in Saskatoon, PA (Oct 21, 22)	5647 0	\$ 698.16	\$ 598.16	\$ 598.16
E17	Harris, Chris	Regina, SK	Mileage to Saskatoon return for campaign event Oct 23	etm0 8	\$ 399.16	\$ 349.16	\$ 349.16
E18	Stecyk, Cheryl	Regina, SK	Mileage to Fort Qu'Appelle event Oct 24	5647 4	\$ 124.24	\$ 91.58	\$ 91.58
E19	Bell, Eric	Toronto, ON	Mileage to Prince Albert, Saskatoon, Prince Albert (Oct 23-27)	5648 0	\$ 768.97	\$ 568.97	\$ 568.97
E21	Ockley, Thomas	Edmonton, AB	Mileage for travel to events in Saskatoon, Kenaston, Martensville, Yorkton (Oct 1, 6, 11, 12, 22, 25). Gas for rental Oct 4. Parking Oct 1.	5648 6	\$ 2,206.57	\$ 1,775.13	\$ 1,775.13

255(a)
\$118.80

E24	Oates, Cheryl	Calgary, AB	Flights for Campaign Director (Oct 25-27)	VP16 17	\$ 8,227.84	\$ 3,036.44	\$ 3,036.44
E25	McPhee, Alex	Val Marie, SK	Mileage to Saskatoon to staff event	etm0 8	\$ 1,582.03	\$ 309.09	\$ 309.09
E26	Burns, Marshall	Regina, SK	Mileage for Regina, Indian Head, Humboldt, Tisdale, Watrous, White City	5649 9	\$ 721.10	\$ 595.30	\$ 595.30
E27	AmEx Bank of Canada	West Hill, ON	Election period gas purchases for organizer travel	onlin e	\$ 925.21	\$ 387.46	\$ 387.46
E28	AmEx Bank of Canada	West Hill, ON	Election period gas purchases for organizer travel	onlin e	\$ 789.08	\$ 724.49	\$ 724.49
E29	AmEx Bank of Canada	West Hill, ON	Car rental Robert Doucette Oct 1-8	onlin e	\$ 1,492.14	\$ 562.11	\$ 562.11
E30	AmEx Bank of Canada	West Hill, ON	Car rentals for Dyck Jiricka, Doucette and vehicles for shared use for tour advance, communications, and field staff. Oct 1-28	onlin e	\$ 10,335.39	\$ 9,223.91	\$ 9,223.91
E31	AmEx Bank of Canada	West Hill, ON	Airfare for campaign staff (travel in writ period)	onlin e	\$ 7,088.31	\$ 1,703.18	\$ 1,703.18
E32	AmEx Bank of Canada	West Hill, ON	Airfare for campaign staff (travel in writ period)	onlin e	\$ 8,568.81	\$ 2,247.62	\$ 2,247.62
E33	102150879 Saskatchewan Ltd o/a Crestview	Regina, SK	2023 Dodge Ram 1500 Crew Cab and 2024 Jeep Compass North 4WD (28 days)	inkin d	\$ 2,897.45	\$ 0.00	\$ 2,704.29
Subtotal						\$ 30,254.72	\$ 32,959.01

Total Election Expense (greater of (a) or (b) for each transaction): **\$ 32,959.01**

E5 Kahlon, Sukneet Undisputed Claim Paid June 2025 212.68
TOTAL \$33,171.69

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.

							ELECTION PERIOD	
ConsecNo.	Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgment	Amount Claimed (a)	Commercial Value (b)
E5 *	Kahlon, Sukhneet	Rockwood, ON	Cheque not cashed (postal strike)	10/25/2024			\$ 212.68	\$ 212.68
D7 **	Adema, Jocelyn	Regina, SK	Cheque not cashed (postal strike)	10/21/2024			\$ 13.30	\$ 13.30
D8 **	Adema, Jocelyn	Regina, SK	Cheque not cashed (postal strike)	10/9/2024			\$ 9.42	\$ 9.42
D12 **	Kahlon, Sukhneet	Rockwood, ON	Cheque not cashed (postal strike)	10/25/2024			\$ 142.50	\$ 142.50
D13 **	Kahlon, Sukhneet	Rockwood, ON	Cheque not cashed (postal strike)	10/25/2024			\$ 70.00	\$ 70.00
Subtotal							\$ 447.90	\$ 447.90

Total (greater of (a) or (b) for each transaction): \$ ~~447.90~~ \$0

- * E5 Claim paid and added to Section (e) Travel and Hire of Vehicle
- ** D7, D8, D12, D13 Claims paid and added to Section (d) Goods Supplied

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.

				ELECTION PERIOD	
Consec No.	Name	Address	Character of Disputed Claim	Amount Claimed (a)	Commercial Value (b)
				Subtotal	
				Total (greater of (a) or (b) for each transaction):	



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 Regina, Saskatchewan,

City, Province

being the Chief Official Agent of New Democratic Party,

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

28th day of October, 2024,

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 theProvince of Saskatchewan, on the 28 day of April, 2025

Day

Month

Year

A Commissioner for Oaths in and for the Province of Saskatchewan.

My commission expires on the ___ day of _____,

48 Being a solicitor. yep