

APPENDIX E

Final Leadership Election Return

On behalf of GORD WYANT, DOUG SHAW, being the Official Representative for the above-named Leadership Candidate, make the following Final Leadership Election Return respecting the donations, donations in kind, and expenses of the said candidate, received and incurred during the election held on Saturday, January 27.

  
\_\_\_\_\_  
Signature of Official Representative

24 MAR 2018  
\_\_\_\_\_  
Date

Approved by the Leadership Election Organizing Committee on August 22, 2017



## Independent Auditor's Report

To Doug Shaw, Official Representative for Gord Wyatt, for submission to the Saskatchewan Party

### Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") of Gord Wyatt, a candidate for the Saskatchewan Party Leadership Election. The return is comprised of the Summary of Contributions, Schedules of Donations, and Schedule of Expenses.

This Return has been prepared by the Business Manager of the candidate based on the Saskatchewan Party Leadership Election 2018 Nomination Package as approved by the Leadership Election Organizing Committee on August 22, 2017.

### *The Business Manager's Responsibility for the Return*

The Business Manager of the candidate is responsible for the preparation of the Return in accordance with the Saskatchewan Party Leadership Election guidelines, in the prescribed form issued by the Saskatchewan Party and for such internal control as the Business Manager determines is necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on the Return based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance whether the Return is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Return, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the Return, 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 internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Business Manager agent, as well as evaluating the overall presentation of the Return.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### *Basis for Qualified Opinion*

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenues and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the candidate's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and other revenue, expenses, assets, liabilities and net assets.

### *Qualified Audit Opinion*

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the Candidate's Return of Election Expenses for Gord Wyatt is prepared, in all material respects, in accordance with the Saskatchewan Party Leadership Election guidelines.

We draw your attention to payments made to Harris Greenway paid via cheques 23 and 25 which were underpaid by \$1.31 in total and a payment made to Westview Fundraiser for \$80 for which no invoice could be provided. All other payments are properly supported by invoices and cancelled cheques.

### *Restriction on Use*

The Return is prepared to assist the Business Manager to meet the requirements of the Saskatchewan Party. As a result, the Return may not be suitable for another purpose. Our report is intended solely for the Business Manager, the candidate and the Chief Electoral Officer, and should not be used by any other parties.

March 26, 2018

Saskatoon, Saskatchewan

*Virtus Group LLP*

Chartered Professional Accountants

GORD WYANT LEADERSHIP CAMPAIGN

CLASS OF NUMBER (VALUE OF CONTRIBUTIONS

Sept 2017 to 27 January 2018

	Number of Contributiions	Value of Contributions
1. Individuals	95	81,330.00
2. Corporations	72	153,419.00
3. Trade Unions	0	-
4. Unincorporated Organizations or Associations	1	715.00
5. Other	0	-
<b>TOTALS</b>	<b>168</b>	<b>\$ 235,464.00</b>

B. Contributions of Under \$250

Number of Contributions under \$250	<b>114</b>	
Amount of Total Contributions	<b>\$16,552</b>	<b>16,552.00</b>
		<b>\$ 252,016.00</b>

INDIVIDUAL DONATIONS

	First and last name	Amount
1	Megan Griffith	\$300.00
2	Adrian Wyant	\$1,000.00
3	Raymond Wiebe	500.00
4	Merlis Belsher	\$4,000.00
5	Ray Sladek	\$500.00
6	Craig Lothian	\$500.00
7	Doug & Alexis Jamieson	\$250.00
8	Michelle Ouellette	\$250.00
9	Adam Watt	\$500.00
10	Robert Vanderhooft	\$1,000.00
11	Sean Quinn	\$1,000.00
12	Lionel Labelle	\$500.00
13	Kevin Hill	\$250.00
14	Dick Carter	\$500.00
15	Marvin Romanow	\$5,000.00
16	Jeffrey Lee	1,000.00
17	Greg Yuel	3,000.00
18	Bernie Broughton	250.00
19	Tim Cholowski	250.00
20	Terry Bergan	1,000.00
21	Ray Graves	500.00
22	Jeret Bode	500.00
23	Matowski Law Office	500.00
24	Cathy Warner	250.00
25	Donald Gorsalitz	1,000.00
26	Joni Mackay	1,000.00
27	Lyle Stewart	2,000.00
28	Tom McClocklin	500.00
29	Mike Stensrud	750.00
30	William Elliott	500.00
31	Duncan McKercher	250.00
32	Barry Stuart	250.00
33	Betty Anne Latrace Henderson	250.00
34	Jim Nowakowski	500.00
35	Shane Olson	500.00
36	Karl Miller	1,500.00
37	Jayne Horachek	\$500.00
38	Max Putnam	\$3,000.00
39	Jason Drummond	500.00
40	Glen Wig	5,000.00
41	Ryan Leech	250.00
42	David Waugh	500.00
43	Rich Gabbruch	250.00
44	Bob Affleck	250.00
45	Neil Evans	1,000.00
46	Al Haubrich	500.00
47	James Salamon	1,000.00
48	Daryl Schatz	\$1,000.00
49	Bruce Wirth	250.00
50	Brian Leipert	\$500.00
51	Al Thomarat	\$1,000.00
52	Glen Hart	\$1,000.00
53	Grant Sharfstein	\$750.00
54	Dave Wellings	\$500.00
55	Karen O' Brien	\$500.00
56	Dennis Fisher	\$250.00
57	Lily Arvantis	\$250.00

58	David Bishop	\$300.00
59	Louis Tapper	\$500.00
60	Patrick Wolfe	\$500.00
61	Joe Remai	\$2,000.00
62	Dr. K.W. Nasser	\$5,000.00
63	Bart Hunter	\$250.00
64	Noel Skelton	\$400.00
65	Chad Taylor	\$250.00
66	George Jeerakathil	\$445.00
67	Rajesh Kavia	\$500.00
68	Mathew Cugnet	\$1,500.00
69	Gregory Donnelly	\$500.00
70	Warren Wagner	\$250.00
71	Naheed Bardai	\$480.00
72	Craig Foster	\$500.00
73	Steve Dechka	\$1,000.00
74	Ted Mitchell	\$500.00
75	Barry Remai	\$1,000.00
76	Michael Elson	\$500.00
77	Louis Coderre	\$1,000.00
78	Dave Gurnsey	\$250.00
79	Brad Munro	\$250.00
80	Basil Waslen	\$1,000.00
81	Casey Davis	\$500.00
82	Murdoch MacPherson	\$500.00
83	Todd Degelman	\$1,000.00
84	Brenda Barootes	\$400.00
85	Leo Kosokowsky	\$250.00
86	Terry Kimpinski	\$1,000.00
87	Murad Alkatib	\$1,000.00
88	Donald Black	\$500.00
89	Reagan Seidler	\$255.00
90	Glenn Vandesype	\$500.00
91	Kerry Peterson	\$2,500.00
92	Ron Waldman	\$250.00
93	Jason Aebig	\$250.00
94	Karen Vogel	\$500.00
95	Alison Auramenko	\$2,000.00

**\$81,330.00**

1	Brian Mallard Insurance Services Ltd	\$500.00
2	Bison Properties Ltd	\$5,000.00
3	Cribb Construction Ltd	\$4,000.00
4	101141997 Sask Ltd	\$250.00
5	TJA Investments Ltd	\$500.00
6	Kevin Wilson Legal Prof Corp	\$1,000.00
7	John Agioritis Law Prof Corp	\$1,000.00
8	John Dipple Prof Corp	\$300.00
9	Alain Gaucher Legal Prof Corp	\$250.00
10	Richardson Trust	\$500.00
11	DBR Legal Prof Corp	\$500.00
12	Kerby Investments Inc	\$500.00
13	James Kerby Law Prof Corp	\$500.00
14	Pow City Mechanical	\$10,000.00
15	North Prairie Developments	\$2,500.00
16	Canwest Commercial & Land Corp	\$2,500.00
17	Crestline Coach Ltd	\$2,500.00
18	Redhead Equipment Ltd	\$20,000.00

19	Stonebridge Centre Partnership	\$5,000.00
20	Ramada Plazza Regina	\$2,000.00
21	Ramda Hotel and Golf Dome	\$2,000.00
22	Mid-West Developments Corp	\$1,500.00
23	9781013 Canada Inc	\$3,000.00
24	Cheung On Investments Group Ltd	\$3,000.00
25	Dr M.R. Conlon Medical Corp	\$1,500.00
26	Professional Neuropsychological Inc	\$750.00
27	Mc Kercher LLP	\$2,000.00
28	Clifton Associates	\$1,000.00
29	City Masonary	\$1,000.00
30	Mojan Holdings ltd	\$500.00
31	Randy Burnet Law Consult Corp	\$250.00
32	Randy Burnet Legal Prof Corp	\$250.00
33	Centipide Resources	\$1,650.00
34	Wheaton Chevrolet	\$2,500.00
35	HWVI Holdings Inc	\$1,900.00
36	Normanview Crossing	\$1,450.00
37	101234220 Sask Ltd	\$1,000.00
38	JR Holdings Ltd	\$1,000.00
39	Tectonic Development Corp	\$2,000.00
40	Inland Steel Products ltd	\$1,000.00
41	Dr. Kost Dental Corp	\$1,000.00
42	Sherwood Chevrolet Ltd	\$300.00
43	Tmp Legal Prof Corp	\$500.00
44	D.G.M. Const	\$500.00
45	McGills Industrial Services Inc	\$1,000.00
46	Dr. Varma Medical Prof Corp	\$1,000.00
47	Saskatoon Jubille Ford	\$1,000.00
48	Saskatoon Mitsubishi	\$1,000.00
49	Vaugh Wyant Autosport ltd	\$1,000.00
50	Lakeland Ford	\$1,000.00
51	Lakeland Honda	\$1,000.00
52	Maserati of Saskatoon	\$1,000.00
53	Alfa Romeo of Saskatoon	\$1,000.00
54	Audi Saskatoon	\$1,000.00
55	Eurotrend fine cars	\$1,000.00
56	Porsche of Saskatoon	\$1,000.00
57	Reuben Farms Ltd	\$500.00
58	G.Green Legal Corp	\$250.00
59	Pacific Place Hotels Inc	\$500.00
60	M.P.D. Holdings Ltd	\$2,500.00
61	Suer & Pollon Mechanical	\$2,500.00
62	Quon Ferguson Legal P.C. Ltd	\$250.00
63	Brandt Tractor Ltd	\$10,000.00
64	Ryan Leech Brxton Masonry Inc	\$500.00
65	Christine Glazer Prof Corp	\$300.00
66	Blueplate Capital Inc	\$4,000.00
67	Marchant Law Group	\$9,000.00
68	Broda Holdings Inc	\$5,000.00
69	Clune Consulting Engineers Ltd	\$5,000.00
70	B&B Conrete Ltd	\$5,000.00
71	Vaugh Wyant Investments	\$2,250.00
72	Houghton Boston Printers	\$3,019.00
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		\$153,419.00
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		\$81,330.00
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		\$234,749.00

## DONATIONS IN KIND

#	First and last name	Descrip of Donation	Comm Value
1	James Kerby	Ticket to B.Eyre Fowl Supper	\$35.00
2	Street Culture Kidz Project	Entertainment	\$715.00
3	Vaugh Wyant Investments	Vehicle	\$2,250.00
4	Houghton Boston Printers	Printing	\$3,019.00
5	Enid Facca	Hall Rent	\$75.00
6	June Draude	Campaign Humboldt	\$206.00
7			
8			<b>\$6,300.00</b>
9			
10			
11		Individuals	3 \$316.00
12		Corporations	2 \$5,269.00
13		Inincorporated	1 \$715.00
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15			<b>\$6,300.00</b>
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**Gord Wyant Election Campaign**  
**Income Statement 09/01/2017 to 02/21/2018**

**REVENUE**

<b>Sales Revenue</b>	
Donations <250	18,216.00
Donations - Individual	79,350.00
Donations - Corporate	148,150.00
Donations is Kind	6,300.00
<b>Net Sales</b>	<u>252,016.00</u>

**TOTAL REVENUE** 252,016.00

**EXPENSE**

<b>Inventory</b>	
Subcontracts	190,645.25
<b>Total Cost of Goods Sold</b>	<u>190,645.25</u>

<b>General &amp; Administrative Expe...</b>	
Advertising & Promotions	1,354.93
Printing	3,019.00
Credit Card Charges	1,059.42
Gord's Campaign Expenses	250.00
Insurance	930.00
Interest & Bank Charges	26.29
Office Supplies	988.84
Motor Vehicle Lease	2,250.00
Rent	9,578.64
Telephone	1,763.86
Travel	10,233.28
Meals	3,528.55
Hotels	4,272.24
Entertainment/Campaigning	19,958.77
<b>Total General &amp; Admin. Expen...</b>	<u>59,213.82</u>

**TOTAL EXPENSE** 249,859.07

**NET INCOME** 2,156.93



**Gord Wyant Election Campaign**  
**General Ledger Report 09/01/2017 to 02/21/2018**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
5130	Inventory B Cost					- Dr
5140	Inventory C Cost					- Dr
5190	Subcontracts					- Dr
10/01/2017	Ron Larson	4	J9	1,000.00	-	1,000.00 Dr
10/04/2017	Harris Greenaway	7	J22	9,990.67	-	10,990.67 Dr
10/08/2017	Harris Greenaway	10	J29	6,225.73	-	17,216.40 Dr
10/08/2017	Harris Greenaway	12	J31	2,091.03	-	19,307.43 Dr
10/14/2017	Ron Larson	16	J38	1,000.00	-	20,307.43 Dr
10/14/2017	Harris Greenaway	17	J39	11,024.47	-	31,331.90 Dr
10/26/2017	Harris Greenaway	23	J52	6,361.81	-	37,693.71 Dr
10/26/2017	To correctly post HG invoice	JE	J53	2.19	-	37,695.90 Dr
10/26/2017	Saskatoon Direct Marketing Services	24	J54	5,460.00	-	43,155.90 Dr
10/27/2017	Megan Griffith	28	J70	3,150.00	-	46,305.90 Dr
11/07/2017	Harris Greenaway	33	J85	5,255.25	-	51,561.15 Dr
11/15/2017	Ron Larson	36	J88	1,000.00	-	52,561.15 Dr
11/15/2017	Saskatoon Direct Marketing Services	37	J89	6,195.00	-	58,756.15 Dr
10/27/2017	Harris Greenaway	25	J92	8,662.00	-	67,418.15 Dr
11/29/2017	Harris Greenaway	48	J118	12,118.23	-	79,536.38 Dr
12/09/2017	Gerg Ashley	51	J147	1,000.00	-	80,536.38 Dr
12/09/2017	Faith Ogundipe	52	J148	2,500.00	-	83,036.38 Dr
12/12/2017	Saskatoon Direct Marketing Services	53	J153	12,931.01	-	95,967.39 Dr
12/18/2017	Ron Larson	54	J160	1,500.00	-	97,467.39 Dr
12/23/2017	Harris Greenaway	58	J170	25,901.52	-	123,368.91 Dr
12/28/2017	Harris Greenaway	59	J172	8,662.50	-	132,031.41 Dr
12/28/2017	Saskatoon Direct Marketing Services	60	J173	11,103.95	-	143,135.36 Dr
12/28/2017	Megan Griffith	61	J174	3,150.00	-	146,285.36 Dr
01/13/2018	Harris Greenaway	66	J196	6,508.05	-	152,793.41 Dr
01/13/2018	Sask Tel	65	J198	6,877.50	-	159,670.91 Dr
01/15/2018	Faith Ogundipe	70	J202	1,500.00	-	161,170.91 Dr
01/19/2018	Saskatoon Direct Marketing Services	73	J211	5,670.00	-	166,840.91 Dr
01/19/2018	Harris Greenaway	74	J212	11,084.33	-	177,925.24 Dr
01/21/2018	Harris Greenaway	76	J214	2,728.41	-	180,653.65 Dr
02/02/2018	Saskatoon Direct Marketing Services	80	J219	3,445.05	-	184,098.70 Dr
02/08/2018	Harris Greenaway	84	J223	1,054.05	-	185,152.75 Dr
02/08/2018	Mubarik Syed	86	J225	2,500.00	-	187,652.75 Dr
02/20/2018	Harris Greenaway	88	J227	2,992.50	-	190,645.25 Dr
				190,645.25	-	
5240	Purchases					- Dr
5300	Freight Expense					- Dr
5410	Wages & Salaries					- Dr
5420	EI Expense					- Dr
5430	CPP Expense					- Dr
5440	WCB Expense					- Dr
5464	User-Defined Expense 1 Expense					- Dr
5465	User-Defined Expense 2 Expense					- Dr
5466	User-Defined Expense 3 Expense					- Dr
5467	User-Defined Expense 4 Expense					- Dr
5468	User-Defined Expense 5 Expense					- Dr
5610	Accounting & Legal					- Dr
5615	Advertising & Promotions					- Dr
09/28/2017	Churchill-Wildwood	2	J7	150.00	-	150.00 Dr

Printed On: 03/21/2018

**Gord Wyant Election Campaign  
General Ledger Report 09/01/2017 to 02/21/2018**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
10/08/2017	Koncept Sign Group	11	J30	599.40	-	749.40	Dr
10/14/2017	Mark Cooper	13	J35	525.53	-	1,274.93	Dr
10/27/2017	Westview fundraiser	26	J68	80.00	-	1,354.93	Dr
				1,354.93	-		
<b>5625</b>	<b>Business Fees &amp; Licenses</b>						- Dr
<b>5630</b>	<b>Printing</b>						- Dr
10/14/2017	Advance to Lee	JE	J41	800.00	-	800.00	Dr
10/31/2017	Lee Reaney	30	J72	-	800.00	-	Dr
01/15/2018	To record donations is kind into Simp...	JE	J206	3,019.00	-	3,019.00	Dr
				3,819.00	800.00		
<b>5640</b>	<b>Courier &amp; Postage</b>						- Dr
<b>5645</b>	<b>Credit Card Charges</b>						- Dr
09/21/2017	Donation	JE	J2	29.30	-	29.30	Dr
09/18/2017	donations	JE	J3	2.20	-	31.50	Dr
09/27/2017	Donations	JE	J4	18.00	-	49.50	Dr
09/29/2017	Ind Donations	JE	J13	14.80	-	64.30	Dr
10/02/2017	Donation Ind	JE	J14	7.55	-	71.85	Dr
10/02/2017	donations	JE	J15	10.75	-	82.60	Dr
10/02/2017	Don Ind	Donation	J16	14.80	-	97.40	Dr
10/05/2017	Donations	JE	J20	7.55	-	104.95	Dr
10/06/2017	Donations	JE	J26	13.62	-	118.57	Dr
10/10/2017	Donations	JE	J32	15.10	-	133.67	Dr
10/14/2017	On-line donations	JE	J44	18.88	-	152.55	Dr
10/18/2017	Donations	JE	J55	22.05	-	174.60	Dr
10/19/2017	Donations	JE	J56	15.83	-	190.43	Dr
10/20/2017	Donations	JE	J57	7.55	-	197.98	Dr
10/17/2017	On Line Donations	JE	J58	25.26	-	223.24	Dr
10/20/2017	On Line Donations	JE	J59	7.55	-	230.79	Dr
10/23/2017	On Line Donation	JE	J60	7.55	-	238.34	Dr
10/27/2017	On Line Donations	JE	J63	35.70	-	274.04	Dr
10/30/2017	On Line Donation	JE	J64	43.80	-	317.84	Dr
10/31/2017	On Line Donations	JE	J65	91.10	-	408.94	Dr
11/01/2017	Donation under 250	JE	J73	6.10	-	415.04	Dr
11/07/2017	Donations on line	JE	J74	7.55	-	422.59	Dr
11/08/2017	On line donations	JE	J75	14.80	-	437.39	Dr
11/09/2017	On Line Donation	JE	J76	7.55	-	444.94	Dr
11/09/2017	On Line Donation	JE	J77	36.85	-	481.79	Dr
11/14/2017	On Line Donations	JE	J79	1.03	-	482.82	Dr
11/16/2017	On Line Donation	JE	J81	3.50	-	486.32	Dr
11/17/2017	On Line Donation	JE	J82	3.20	-	489.52	Dr
11/20/2017	On Line Donation	JE	J96	7.55	-	497.07	Dr
11/24/2017	On Line Donations	JE	J110	3.20	-	500.27	Dr
11/27/2017	On Line donations	JE	J111	7.13	-	507.40	Dr
11/29/2017	On Line Donations	JE	J114	39.76	-	547.16	Dr
11/29/2017	On Line Donations	JE	J115	6.55	-	553.71	Dr
11/30/2017	On Line Donation	JE	J119	7.55	-	561.26	Dr
12/02/2017	On Liine Donations	JE	J125	4.65	-	565.91	Dr
12/02/2017	On Line Donation	JE	J129	13.77	-	579.68	Dr
12/02/2017	To correct 2 Dec posting	JE	J130	-	1.00	578.68	Dr
12/04/2017	On Line Donations	JE	J132	18.00	-	596.68	Dr
12/04/2017	On Line Donations	JE	J133	28.61	-	625.29	Dr
12/06/2017	On Line Donation	JE	J134	9.30	-	634.59	Dr
12/07/2017	On Line Donations	JE	J138	47.30	-	681.89	Dr
12/07/2017	On Line Donations	JE	J139	9.30	-	691.19	Dr
12/08/2017	On Line Donations	JE	J142	22.32	-	713.51	Dr
12/11/2017	On Line Donation	JE	J149	3.20	-	716.71	Dr
12/11/2017	On Line Donation	JE	J150	7.55	-	724.26	Dr
12/12/2017	On Line Donation	JE	J151	3.20	-	727.46	Dr
12/14/2017	On Line Donations	JE	J154	39.63	-	767.09	Dr
12/18/2017	On Line Donations	JE	J156	31.62	-	798.71	Dr
12/18/2017	On Line Donations	JE	J157	14.52	-	813.23	Dr
12/18/2017	On Line Donations	JE	J158	3.20	-	816.43	Dr

Printed On: 03/21/2018

**Gord Wyant Election Campaign  
General Ledger Report 09/01/2017 to 02/21/2018**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
12/21/2017	On Line Donatuion	JE	J162	10.46	-	826.89	Dr
12/22/2017	On Line Deposits	JE	J164	4.95	-	831.84	Dr
12/23/2017	On Line Donation	JE	J165	3.20	-	835.04	Dr
12/27/2017	On Line deposit	JE	J175	1.75	-	836.79	Dr
12/27/2017	On Line Donations	JE	J176	43.25	-	880.04	Dr
12/27/2017	On Line Donations	JE	J177	56.48	-	936.52	Dr
12/29/2017	Donation On Line	JE	J180	3.20	-	939.72	Dr
01/02/2018	On Line donations	JE	J184	7.52	-	947.24	Dr
01/02/2018	On Line Donations	JE	J185	6.83	-	954.07	Dr
01/08/2018	On Line donations	JE	J187	15.10	-	969.17	Dr
01/08/2018	On line donations	JE	J188	3.20	-	972.37	Dr
01/11/2018	On line donations	JE	J193	14.80	-	987.17	Dr
01/13/2018	On Line donation	JE	J194	6.10	-	993.27	Dr
01/18/2018	On Line donations	JE	J207	64.40	-	1,057.67	Dr
01/17/2018	On Line Donations	JE	J208	1.75	-	1,059.42	Dr
				1,060.42	1.00		
<b>5650</b>	<b>Gord's Campaign Expenses</b>						- Dr
10/08/2017	United Way of Regina	9	J28	250.00	-	250.00	Dr
<b>5685</b>	<b>Insurance</b>						- Dr
10/01/2017	Booth-Burnett Insurance	3	J8	530.00	-	530.00	Dr
01/15/2018	Mark Cooper	69	J201	400.00	-	930.00	Dr
				930.00	-		
<b>5690</b>	<b>Interest &amp; Bank Charges</b>						- Dr
09/29/2017	Bank Charges	JE	J18	4.95	-	4.95	Dr
10/02/2017	Bank Charges new cheques	JE	J19	75.58	-	80.53	Dr
10/03/2017	Reverse cheque charges	JE	J21	-	75.58	4.95	Dr
10/31/2017	Bank charges	JE	J66	9.35	-	14.30	Dr
11/30/2017	Bank charges	JE	J121	6.53	-	20.83	Dr
12/19/2017	Cheque image	JE	J171	1.50	-	22.33	Dr
12/29/2017	Bank charges	JE	J182	3.96	-	26.29	Dr
				101.87	75.58		
<b>5700</b>	<b>Office Supplies</b>						- Dr
10/08/2017	Gord Wyant	8	J27	369.56	-	369.56	Dr
10/20/2017	Allison Wyant	21	J50	226.80	-	596.36	Dr
11/03/2017	Sheila Parent	31	J83	120.99	-	717.35	Dr
11/07/2017	Doug Shaw	35	J87	10.27	-	727.62	Dr
11/20/2017	Allison Wyant	39	J94	79.60	-	807.22	Dr
12/09/2017	To reverse cheque # 031 Never cash...	JE	J144	-	120.99	686.23	Dr
12/09/2017	Sheila Parent	49	J145	120.99	-	807.22	Dr
02/02/2018	Gord Wyant	82	J221	146.95	-	954.17	Dr
02/02/2018	Doug Shaw	83	J222	34.67	-	988.84	Dr
				1,109.83	120.99		
<b>5730</b>	<b>Motor Vehicle Lease</b>						- Dr
01/15/2018	To record donations is kind into Simp...	JE	J206	2,250.00	-	2,250.00	Dr
<b>5760</b>	<b>Rent</b>						- Dr
09/28/2017	Agra Foundatons	1	J6	3,996.00	-	3,996.00	Dr
11/22/2017	Agra Foundatons	41	J98	2,022.87	-	6,018.87	Dr
11/29/2017	Carol Skelton	47	J117	95.00	-	6,113.87	Dr
12/18/2017	June Draude	55	J161	60.00	-	6,173.87	Dr
12/23/2017	Agra Foundatons	57	J167	1,110.58	-	7,284.45	Dr
01/09/2018	Agra Foundatons	63	J190	716.13	-	8,000.58	Dr
01/15/2018	SCR Holdings I nc	71	J203	787.50	-	8,788.08	Dr
01/15/2018	To record donations is kind into Simp...	JE	J206	75.00	-	8,863.08	Dr
01/18/2018	Mark Cooper	72	J209	439.56	-	9,302.64	Dr
01/21/2018	La Ronge Elks Club	75	J213	150.00	-	9,452.64	Dr
02/02/2018	ACFR	81	J220	126.00	-	9,578.64	Dr
				9,578.64	-		
<b>5765</b>	<b>Repair &amp; Maintenance</b>						- Dr

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<b>5780</b>	<b>Telephone</b>					- Dr
10/20/2017	Sask Tel	22	J51	114.62	-	114.62 Dr
10/27/2017	Sask Tel	29	J71	148.54	-	263.16 Dr
11/07/2017	Sask Tel	34	J86	536.05	-	799.21 Dr
01/09/2018	Sask Tel	62	J189	378.76	-	1,177.97 Dr
02/08/2018	Sask Tel	85	J224	585.89	-	1,763.86 Dr
				<u>1,763.86</u>	-	
<b>5784</b>	<b>Travel</b>					- Dr
10/01/2017	Doug Shaw	5	J10	115.36	-	115.36 Dr
10/01/2017	Matthew Bennett	6	J11	80.00	-	195.36 Dr
10/14/2017	Lee Reaney	15	J37	130.20	-	325.56 Dr
10/14/2017	Gord Wyant	18	J40	401.45	-	727.01 Dr
10/20/2017	Allison Wyant	21	J50	77.90	-	804.91 Dr
10/27/2017	Gord Wyant	27	J69	961.68	-	1,766.59 Dr
10/31/2017	Lee Reaney	30	J72	137.00	-	1,903.59 Dr
11/07/2017	Doug Shaw	35	J87	193.23	-	2,096.82 Dr
11/20/2017	Doug Shaw	38	J93	547.69	-	2,644.51 Dr
11/29/2017	Gord Wyant	46	J116	1,174.79	-	3,819.30 Dr
12/18/2017	June Draude	55	J161	2,859.00	-	6,678.30 Dr
12/23/2017	Doug Shaw	56	J166	836.92	-	7,515.22 Dr
01/09/2018	Gord Wyant	64	J191	1,342.03	-	8,857.25 Dr
01/15/2018	Doug Shaw	67	J199	610.50	-	9,467.75 Dr
02/02/2018	Gord Wyant	82	J221	714.03	-	10,181.78 Dr
02/02/2018	Doug Shaw	83	J222	51.50	-	10,233.28 Dr
				<u>10,233.28</u>	-	
<b>5786</b>	<b>Meals</b>					- Dr
10/01/2017	Doug Shaw	5	J10	150.64	-	150.64 Dr
10/01/2017	Matthew Bennett	6	J11	9.74	-	160.38 Dr
10/14/2017	Roxanne Kaminski	14	J36	53.77	-	214.15 Dr
10/14/2017	Lee Reaney	15	J37	37.91	-	252.06 Dr
10/14/2017	Gord Wyant	18	J40	305.15	-	557.21 Dr
10/27/2017	Gord Wyant	27	J69	343.97	-	901.18 Dr
10/31/2017	Lee Reaney	30	J72	131.94	-	1,033.12 Dr
11/07/2017	Doug Shaw	35	J87	24.28	-	1,057.40 Dr
11/20/2017	Doug Shaw	38	J93	171.06	-	1,228.46 Dr
11/29/2017	Gord Wyant	46	J116	633.25	-	1,861.71 Dr
12/18/2017	June Draude	55	J161	207.36	-	2,069.07 Dr
12/23/2017	Doug Shaw	56	J166	297.19	-	2,366.26 Dr
01/09/2018	Gord Wyant	64	J191	522.23	-	2,888.49 Dr
01/15/2018	Doug Shaw	67	J199	325.37	-	3,213.86 Dr
02/02/2018	Gord Wyant	82	J221	280.27	-	3,494.13 Dr
02/02/2018	Doug Shaw	83	J222	34.42	-	3,528.55 Dr
				<u>3,528.55</u>	-	
<b>5788</b>	<b>Hotels</b>					- Dr
10/01/2017	Doug Shaw	5	J10	136.05	-	136.05 Dr
10/14/2017	Roxanne Kaminski	14	J36	331.02	-	467.07 Dr
10/20/2017	Lee Reaney	20	J49	408.15	-	875.22 Dr
10/31/2017	Lee Reaney	30	J72	549.39	-	1,424.61 Dr
11/20/2017	Doug Shaw	38	J93	679.85	-	2,104.46 Dr
11/29/2017	Gord Wyant	46	J116	141.24	-	2,245.70 Dr
12/23/2017	Doug Shaw	56	J166	652.33	-	2,898.03 Dr
01/15/2018	Doug Shaw	67	J199	1,035.63	-	3,933.66 Dr
02/02/2018	Gord Wyant	82	J221	338.58	-	4,272.24 Dr
				<u>4,272.24</u>	-	
<b>5789</b>	<b>Entertainment/Campaigning</b>					- Dr
10/14/2017	Roxanne Kaminski	14	J36	110.63	-	110.63 Dr
10/14/2017	Lee Reaney	15	J37	15.41	-	126.04 Dr
10/14/2017	Gord Wyant	18	J40	754.53	-	880.57 Dr
10/27/2017	Gord Wyant	27	J69	253.27	-	1,133.84 Dr
10/31/2017	Lee Reaney	30	J72	200.75	-	1,334.59 Dr
11/06/2017	Handy Special Events	32	J84	375.57	-	1,710.16 Dr

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11/07/2017	Doug Shaw	35	J87	403.27	-	2,113.43	Dr
11/15/2017	Ron Larson	36	J88	346.98	-	2,460.41	Dr
11/20/2017	Hilton Garden Inn Stoon	40	J95	5,278.53	-	7,738.94	Dr
11/22/2017	China Liang's Buffet	42	J99	2,331.00	-	10,069.94	Dr
11/22/2017	Street Culture Projects	43	J100	400.00	-	10,469.94	Dr
11/22/2017	Mark Cooper	44	J101	1,784.07	-	12,254.01	Dr
11/24/2017	Travelodge Prince Albert	45	J107	445.29	-	12,699.30	Dr
11/29/2017	Gord Wyant	46	J116	898.96	-	13,598.26	Dr
11/29/2017	Carol Skelton	47	J117	70.65	-	13,668.91	Dr
12/09/2017	Street Culture Projects	50	J146	700.00	-	14,368.91	Dr
12/18/2017	June Draude	55	J161	533.47	-	14,902.38	Dr
12/23/2017	Doug Shaw	56	J166	307.26	-	15,209.64	Dr
01/09/2018	Gord Wyant	64	J191	1,375.24	-	16,584.88	Dr
01/15/2018	Doug Shaw	67	J199	83.00	-	16,667.88	Dr
01/15/2018	China Liang's Buffet	68	J205	976.80	-	17,644.68	Dr
01/15/2018	To record donations is kind into Simp...	JE	J206	750.00	-	18,394.68	Dr
02/02/2018	Saskatoon Direct Marketing Services	77	J215	1.00	-	18,395.68	Dr
02/02/2018	to reverse cheque \$077	JE	J216	-	1.00	18,394.68	Dr
02/02/2018	June Draude	78	J217	281.00	-	18,675.68	Dr
02/02/2018	Mark Cooper	79	J218	81.01	-	18,756.69	Dr
02/02/2018	Gord Wyant	82	J221	1,027.08	-	19,783.77	Dr
02/15/2018	SK Party	87	J226	175.00	-	19,958.77	Dr
				19,959.77	1.00		

5790 Utilities

- Dr