



The Election Act, 1996
Section 261
(Forms E-413 and E-414)
(rev. 2005)



Candidate's
Return of Election Expenses

WARREN MICHELSON
Name of Candidate

SASKATCHEWAN PARTY
Political Affiliation

MOOSE TOWN NORTH



AUDITORS' REPORT

To the Business Manager of Warren Michelson campaign Saskatchewan Party, Moose Jaw

We have audited the return of election expenses of Warren Michelson campaign Sask Party, Moose Jaw for the campaign period from October 10, 2007 to November 7, 2007.. This return is the responsibility of the business manager. 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 plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the return. An audit also includes assessing the accounting principles used and significant estimates made by the business manager, as well as evaluating the overall return presentation.

Due to the nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the campaign period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the business manager and candidate and we were not able to determine whether any adjustments might be necessary to those expenses.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the contributions referred to in the preceding paragraph, the return presents fairly, in all material respects, the financial transactions of the candidate's campaign required by section 261 of *The Election Act, 1996* to be detailed in the return of election expenses for the campaign period from October 10, 2007 to November 7, 2007.

Dillon Hillstead Melanson Prof. Corp.

Weyburn, Saskatchewan
January 16, 2008

CERTIFIED GENERAL ACCOUNTANTS

CERTIFIED GENERAL ACCOUNTANTS
115 Second Street, Weyburn, Saskatchewan S4H 0T7
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EC 2001 | (12/05)

Checklist for Audits [453(2)]

Auditor's Name: Ted Hillstead FCGA Date of the Poll: November 7 2007
Candidate: Warren Michelson Official Agent: Ron E Bruck
Electoral District: Moose Jaw North

Bank Account Confirmation

- 1) A separate bank account was opened and maintained in a Canadian financial institution, as defined in section 2 of the *Bank Act* or in an authorized foreign bank as defined in that section. [437(1)] YES ☒ NO ☐
Please provide the full name and address of the financial institution.
Scotiabank
303 Main Street North
Moose Jaw, SK S6H 0W2
- 2) The bank account indicates the name of the account holder as follows [437(2)]: (name of official agent), official agent. YES ☒ NO ☐
If different, please provide the full name of the account holder.
Committee to Elect Warren Michelson
- 3) All financial transactions that involve the receipt of money and recorded in the electoral campaign return (e.g. monetary contributions, fundraising activities, monetary transfers from registered political party, registered associations or nomination contestants and loans proceeds) were deposited in this bank account. [437(3)] YES ☒ NO ☐
If not, please attach explanation.
- 4) All funds (e.g. electoral campaign expenses, monetary transfers to registered political party, registered associations or candidate's own campaign as a nomination contestant and loan repayments) paid and recorded in the electoral campaign return were paid from this bank account (except for petty cash expenses and personal expenses paid by the candidate and not reimbursed). [437(3)] YES ☒ NO ☐
If not, please attach explanation.

The responses on this checklist are provided in the context of my auditor's report the *Checklist for Audits* dated Jan. 16 2008, which is attached.

Ted Hillstead FCGA
Signature

January 16, 2008
Date

Please submit a complete checklist with your auditor's reports.

The personal information provided is for federal electoral purposes only. This information may be made available for public inspection pursuant to sections 413 and 541 of the *Canada Elections Act*. This information will be published by the Chief Electoral Officer pursuant to section 412 of the *Canada Elections Act*. The Elections Canada Web site (www.elections.ca) may be the medium chosen for this publication. The information is retained in Personal Information Bank CEO PPU 010

On Behalf of

WARREN MICHELSON

Name of Candidate

Return

I, RON BRUCK of 13 CALYPSO DRIVE, MOOSE JAW, SK.
 Name Address

565161
 Mailing Address (if different from the residential address) Postal Code

Telephone Number Residence () Business ()

in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the 7TH day of NOVEMBER, 2007, in the constituency of MOOSE JAW NORTH

make the following Return respecting the election expenses of the said candidate.

[Signature]
 Signature of Business Manager

2007-12-27
 Date

Note

1. This Return must be transmitted to the Returning Officer within three (3) months after Election Day.

Subsection 261(1)

2. This Return must be accompanied by the auditor's report to the business manager of the candidate on the information given in this Return.

Subsection 261(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 candidate. See definition of "commercial value", subsection 220(c).

4. A statement, signed and receipted, by the donor and by the business manager, supported by a verification from an independent commercial source of the amount expensed must be submitted when making claim of commercial value as an election expense.

Subsections 220(c) and 261(2)(a)

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 255

Subsection 261(2)(i)

Designation of Reimbursement

I. Contributions Exceed Election Expenses

Section 269

If the value of all contributions received exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall:

- (a) where the candidate was endorsed by a registered political party, pay any reimbursement to the chief official agent of the registered political party or the business manager, as directed by the candidate. (Indicate below to whom reimbursement is to be paid.)

Moose Jaw North Sashatchewan Party Association
Name of Payee

1645 Marshall Crescent, Moose Jaw, SK. S6H 3G6
Address Postal Code

- (b) where the candidate was not endorsed by a registered political party, pay no reimbursement.

II. Contributions and Reimbursement Exceed Election Expenses

Section 270

If the value of all contributions received does not exceed the election expenses but the value of those contributions and the reimbursement calculated exceeds the election expenses incurred by or on behalf of the candidate, the Minister of Finance shall:

- (a) where a candidate was endorsed by a registered political party, pay to the chief official agent of the registered political party or the business manager, as directed by the candidate, those contributions and the reimbursement less the election expenses and, (Indicate below to whom reimbursement is to be paid.)

Name of Payee

Address Postal Code

to the business manager an amount equal to the election expenses less the contributions received.

- (b) where a candidate was not endorsed by a registered political party, pay to the business manager an amount equal to the election expenses less the contributions received.

Summary of Contributions and Expenses

I. Contributions

Contributions (total page 4)

57,520.14

\$ ~~57,310.77~~

II. Expenses

(a) Candidate’s Campaign Expenses (total page 13)

\$ ~~Ø~~

(b) Petty Expenses (total page 14)

\$ ~~Ø~~

(c) Hire of Premises (total page 15)

\$ ~~550.00~~ 408.65

(d) Advertising (total page 16)

\$ 22,548.69

(e) Services (total page 17)

\$ ~~11,844.44~~ 11,974.96

(f) Goods Supplied (total page 18)

\$ ~~11,602.61~~ 11,171.91

(g) Travel and Hire of Vehicle (total page 19)

\$ ~~Ø~~

(h) Undisputed Claims Unpaid (total page 20)

\$ ~~Ø~~

46,104.21

TOTAL EXPENSES

\$ ~~47,675.45~~ 74

(i) Disputed Claims (total page 21)

\$ ~~Ø~~

Candidate Personal Expenses (total page 13)

\$ ~~Ø~~

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

Part I

Contributions

(a) Summary of Contributions

I. Value of Contributions

List below, by class of contributor, the aggregate amounts of (A) contributions in excess of \$250.00, (B) contributions of \$250.00 or less but more than \$25.00, and (C) contributions of \$25.00 or less, and the number of contributors of each class who have provided money, goods or services for the use of the candidate by way of a gift, loan, advance, deposit, or other form of assistance (includes goods or services donated or provided at other than their true value).

Class of Contributor	Number of Contributors	Value of Contributions
1. Individuals	71	10,187.40
2. Corporations	29	8,123.37
3. Trade Unions		
4. Unincorporated Organizations or Associations	2	29,090.62 29,000.00
5. Any other Persons or Groups of Persons	1	10,118.75 10,000.00
Total Contributions		57,520.14 57,310.77

Total Contributions (Excluding Excess Amount)	16,435.44 COMB-ED-ED 0-1 BEE-10,118.75 5,791.6
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II. Contributions Exceed Election Expenses

Section 269

If the value of all contributions and any reimbursement received exceeds the election expenses incurred by or on behalf of the candidate, the candidate's business manager shall:

- (a) where a candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party or the candidate's constituency association, as directed by the candidate. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

MOOSE JAW NORTH SASKATCHEWAN PARTY ASSOCIATION
Name of Payee

1645 MARSHALL CRESCENT, MOOSE JAW, SASK. S6H 3G6
Address Postal Code

- (b) where a candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

III. Death or Withdrawal of Candidate

Section 271

If the candidate dies or withdraws from an election and prior to the death or withdrawal the value of all contributions to the candidate exceeds the candidate's election expenses, the candidate's business manager shall:

- (a) where the candidate was endorsed by a registered political party, pay the excess amount to the chief official agent of the registered political party. If so, indicate to whom such payment has been made and affix to this Return the receipt or cancelled cheque that provides proof of payment.

Name of Payee

Address Postal Code

- (b) where the candidate was not endorsed by a registered political party, pay the excess amount to the Minister of Finance. If so, affix to this Return a cheque payable to the Minister of Finance for subsequent deposit, in the general revenue fund, by the Chief Electoral Officer.

Further, if the candidate dies or withdraws before appointing a business manager, the candidate's estate or the candidate shall pay the excess amount in accordance with the above.

Part I

Contributions

(b) Detail of Contributions

Contributions include money provided to or on behalf of the candidate without compensation from the candidate and includes donations in kind.

Detail of the name of and total amount received from each contributor included in classes 1 to 5 in Part (a) who have provided money, goods or services by way of a gift, loan, advance, deposit or other form of assistance must be reported in the aggregate by classification in the appropriate schedule. Such contributions are to be identified in one of three categories: (A) contributions in excess of \$250.00, (B) contributions of \$250.00 or less but more than \$25.00, and (C) contributions of \$25.00 or less. The sum of the categories should reflect the total contributions received for the use of the candidate in each classification schedule.

Where a corporation, trust fund or constituency association makes a contribution, pursuant to subsection 240(6) of *The Election Act, 1996*, each such contribution must be accompanied by a statement which sets out the name of the person who authorized the contribution on behalf of the corporation, trust fund or constituency association, and the name of and the amount contributed by, each person who made a contribution in excess of \$250.00 in a year and whose contribution was used to make up the funds contributed by the corporation, trust fund or constituency association.

Where a registered party makes a contribution, pursuant to subsection 240(7) of *The Election Act, 1996*, each such contribution must be accompanied by a statement which sets out the name of and the amount contributed by, each person who made a contribution in excess of \$250.00 in a year and whose contribution was used to make up the funds contributed by the registered party.

A true and correct copy, certified by the business manager, for each such statement of contribution received pursuant to subsections 240(6) and (7), must be affixed to this Return (ss. 261(3)).

Revenue received by a candidate from fund-raising activities, meetings and sales of material of a promotional nature are deemed contributions. The total net proceeds from each source indicated must be recorded and, in the aggregate, reported in this Return.

The value of donations in kind must be recorded and included as a contribution received by the business manager where claimed as an election expense. Accordingly, commercial value is an election expense and a contribution concurrently.

Schedule: 1. Individuals

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
ROBIN GILROY	500.00
DEBORAH VAN WYK	400.00
GERRIT C. B. VAN WYK	500.00
ALAN GILBERT	500.00
MICHAEL CARR	500.00
DORA DAVIES	300.00
H. VOLKER RININGLAND	500.00
ROBERT FLETCHER	300.00
BEVERLY BOWES	400.00
CHRIS GERANTS	400.00
CARL PILKEY	400.00
ROBERT J. PATTERSON	300.00
BEVERLY DOUGALL	400.00
V. LEIPERT	500.00
D.M. WENAU	300.00
BEVIN R. LEIPERT	500.00
ERNEST BUTLER	300.00
CHARLES COLE	400.00

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

List Attached NO Number of Pages N/A
Yes / No

Number of Contributors SEE APP. "A", "B", + "C" 18
Total Amount of all Category (A) Contributions 4,667.50
MINUS CONTRIBUTION SPLIT WITH WAKAMOW CONSTITUENCY
+ PERCENTAGE TO SASKATCHEWAN PARTY FUND INC.

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$250.00 or less but more than \$25.00.

Number of Contributors SEE APP. "B" + "C" 51
MINUS CONTRIBUTION SPLIT WITH WAKAMOW CONSTITUENCY
Total Amount of all Category (B) Contributions 5,494.40
+ PERCENTAGE TO SASKATCHEWAN PARTY FUND INC.

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any individual, of \$25.00 or less.

Number of Contributors 2
Total Amount of all Category (C) Contributions 25.20
MINUS PERCENTAGE TO SASKATCHEWAN PARTY FUND INC.

Total Number of Contributors 71
Total Contributions 10,187.40

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

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

Schedule: 2. Corporations

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

Name of Contributor	Amount
BRANT INDUSTRIES LTD.	500.00
DR. GERRIT VAN WYK PROF. CORP	500.00
MOOSE JAW TOYOTA	1,275.00
MURRAY G.M.	2,000.00
CHOW + COMPANY	1,000.00
H.C.L. CONSTRUCTION LTD.	400.00
GENESTA FOODS INC.	300.00
ROCKPORT CARRIER CO. INC.	400.00
BILL TREMBLAY CONSTRUCTION INC.	300.00
CARDINAL CONSTRUCTION CO. LTD.	500.00
SIMPSON SEEDS INC.	500.00
FISBT INSURANCE SERVICES INC.	300.00
GOLDEN WEST TRAILER + EQUIPMENT	500.00
GRAYSON + CO.	400.00
MOOSE JAW HUSKY	2,500.00
MOOSE JAW + DISTRICT E.M.S.	2,500.00
D.B. CROOK ACCOUNTING PROF. CORP.	500.00
866957 ALBERTA LTD. O/A WORKWEST	500.00

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

List Attached NO Number of Pages N/A
Yes / No

Number of Contributors SEE APP. "A", "B" + "C" 18
MINUS CONTRIBUTION SPLIT WITH WAKAMOW CONSTITUENCY
Total Amount of all Category (A) Contributions 7,079.37
+ PERCENTAGE TO SASKATCHEWAN PARTY FUND INC.

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of contributors and the total value of contributions received, from any corporation, of \$250.00 or less but more than \$25.00.

Number of Contributors SEE APP. "B" + "C" 11
MINUS CONTRIBUTION SPLIT WITH WAKAMOW CONSTITUENCY
Total Amount of all Category (B) Contributions 1,044.00
+ PERCENTAGE TO SASKATCHEWAN PARTY FUND INC.

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any corporation, of \$25.00 or less.

Number of Contributors 0
Total Amount of all Category (C) Contributions 0

Total Number of Contributors 29
Total Contributions 8,123.37
(Sum of Categories (A), (B) and (C))

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

Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions exceeds \$250.00.

[illegible]

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

List Attached Number of Pages
Yes / No

Number of Contributors

Total Amount of all Category (A) Contributions

(B) Contributions of \$250.00 or less but more than \$25.00

Note: Report the number of contributors and the total value of contributions received, from any trade union, of \$250.00 or less but more than \$25.00.

Number of Contributors

Total Amount of all Category (B) Contributions

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any trade union, of \$25.00 or less.

Number of Contributors

Total Amount of all Category (C) Contributions

Total Number of Contributors

Total Contributions

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

Enter Totals on Part 1(a) Summary of Contributions Line 3.

Part I

Contributions

(c) Proceeds from Other Sources - Summary

Set out below the aggregate value of net proceeds received by the candidate from the sources as indicated.

Source	Amount
1. Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund-raising function.	
2. Collections made at events mentioned in item 1 above or other events.	
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	
Total	0

Enter Total under Schedule: 5. Any Other Persons or Groups of Persons of Part 1(b) Detail of Contributions

Part II

Expenses

Candidate's Personal Expenses

Set out the total amount of the candidate's personal expenditures that were paid by him personally and reported to the business manager pursuant to subsection 261(2)(b). **A detailed statement by the candidate supported by supplier documents, bills and proofs of payment of the amounts expensed must be attached to this Return.**

Total Amount _____

Note: Personal expenses of the candidate are not election expenses. Subsection 220(h)(ix).

(a) Candidate's Campaign Expenses

Set out below the aggregate amount of travel, meal and accommodation expenditures incurred by or on behalf of the candidate and paid by the business manager pursuant to subsection 220(f)(iv). **Attach particulars of the amounts expensed by the candidate supported by supplier documents, bills and proofs of payment.**

Note: Include only costs associated with expenditures to or within the constituency.

(A) Travel

Air Travel _____

Rental Vehicle _____

Private Vehicle _____

Kilometres travelled _____ at _____ cents per kilometre _____

Bus Fare/Taxi _____

Other (Insurance, lubricants, fuel, parking) _____

Total of (A) _____

(B) Accommodation

Hotel, Motel _____

Temporary Residence _____

Total of (B) _____

(C) Living Allowance

Meals _____

Total of (C) _____

Total Candidate's Campaign Expenses _____

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

Part II

Expenses

(b) Petty Expenses

Set out below the petty expenses paid under the authority of the business manager pursuant to section 259.

Attach and number consecutively, the statement(s) of particulars of the amounts expensed supported by supplier documents, bills and proofs of payment.

[illegible]

expenses

*DON'T START WITH WARM CONVEY.

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	Amount Paid	Commercial Value
30/ 163	MAYTEK HOLDINGS LTD.	602 - 1 ST AVE. N.W. MONTREAL, P.Q.	BUSINESS OFFICE	CAMPAGNE OFFICE	10-10-2007 17-11-2007	550 00	550 00
							408.65 20
						(a) 550 00	(b) 408.65 20
					Subtotal		

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

15

Part II

Expenses

(e) Services Page 21

Set out below the name and address of every person, club, society, company and association who did work on behalf of the candidate, 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	Amount Paid	Commercial Value
A/ 15	SCOTIA BANK	303 MAIN ST. W. MOORE TOWN, SK.	SERVICE CHARGE	11 00	TOTAL BANK CHARGES ALLOWED 90.07
B/ 25	SCOTIA BANK	303 MAIN ST. W. MOORE TOWN, SK.	SERVICE CHARGE	11 00	
C/ 35	SCOTIA BANK	303 MAIN ST. W. MOORE TOWN, SK.	SERVICE CHARGE	11 00	
D/ 45	R.T. GARDNER	MAIN ST. MOORE TOWN, SK.	FREIGHT CHARGES	17 94	17 94
E/ 55	CLAY REICH	1128 2ND AVE. N.W. MOORE TOWN, SK.	POSTAGE	3 85	3 85
F/ 65	CLAY REICH	1128 2ND AVE. N.W. MOORE TOWN, SK.	POSTAGE	27 56	27 56
G/ 75	SCOTIA BANK	303 MAIN ST. W. MOORE TOWN, SK.	SERVICE CHARGE	11 00	
H/ 85	ELECT GLEN BEITEL	602 1ST AVE. N.W. MOORE TOWN, SK.	CAMPAIGN OFFICE INSURANCE	175 00	175 00
I/ 95	CANADA POST	63 ROSS ST. N. MOORE TOWN, SK.	POSTAGE	8 58	8 58
J/ 105	SCOTIA BANK	303 MAIN ST. W. MOORE TOWN, SK.	SERVICE CHARGE	11 00	
K/ 115	SCOTIA BANK	303 MAIN ST. W. MOORE TOWN, SK.	SERVICE CHARGE	20 00	
L/ 125	CANADA POST	63 ROSS ST. W. MOORE TOWN, SK.	POSTAGE	8 58	8 58
M/ 135	MURRAY'S SIGN	285 8TH AVE. N.W. MOORE TOWN, SK.	SIGN RENTAL	74 01	74 01
N/ 145	TWISTED SOUND	603B PARK ST. REGINA, SK.	RADIO AD. PRODUCTION	1,248 75	1,248 75
			(a) Subtotal	3,721 30	(b) 3,721 30
			Total:	(greater of (a) or (b))	3721.30

Part II

Expenses

(e) Services PAGE 22

* - DENOIES SPLIT / SHARED COST WITH WARREN CONSISTENCY

Set out below the name and address of every person, club, society, company and association who did work on behalf of the candidate, 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	Amount Paid	Commercial Value
29/					
155	DAVID BALCON	SUITE 864-313 RICHMOND ST. E. TORONTO, ONT.	TELE RESEARCH SURVEY	424 00	424 00
30/		610 115 AVE. N.W.			
165	MAYTEK HOLDINGS LTD.	MOORE TAW, SK.	CAMPAIGN OFFICE REAT. SHOWN ON PAGE 15 IN REAR OF PAGES		
31/		63 2093 ST. N.W.			
175	CANADA POST	MOORE TAW, SK.	POSTAGE	858 60	858 60
36/		1128 220 AVE. N.W.			
185	CLAY REICH	MOORE TAW, SK.	CAMPAIGN MANAGER SALARY	3,000 00	3,000 00
37/		63 2093 ST. N.W.			
195	CANADA POST	MOORE TAW, SK.	POSTAGE	858 60	858 60
55/	HI TECH CARTAIDGE RECYCLERS	1213 ALGOMA ST.	FAX + COPIER RENTAL	194 25	144.33
38/		MOORE TAW, SK.			
205		603 B PARK ST.			
39/		ALGOMA, SK.	RADIO AD. PRODUCTION	757 37	757 37
58/		SUITE 864-313 RICHMOND ST. E. TORONTO, ONT.			
225	DAVID BALCON	303 MAIN ST. N.	TELE RESEARCH SURVEY	1541 23	1541 23
41/		MOORE TAW, SK.			
235	SCOTIA BANK	83 OMAHA ST. N.	SERVICE CHARGE	41 59	41 59
61/		MOORE TAW, SK.			
245	SASK TEL	303 MAIN ST. N.	TELEPHONE	1,817 02	1832.09
I/		MOORE TAW, SK.			
255	SCOTIA BANK		SERVICE CHARGE	17 48	17 48
	WARREN MICHELSON'S LOAN		10,000.00 LOAN - IMPUTED INTEREST		118.75
	THE SASK PARTY FUND INC.		5,000.00 - INTEREST		90.62
			TOTAL PAGE 22	8,123 14	8238.59
			TOTAL PAGE 21	3,721 30	3726.37
			Subtotal	(a) 11,844 44	(b) 11,974.96

Total: 20-182 (greater of (a) or (b))	11974	96
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Part II

Expenses

* - REMOTES SPLIT / SHARED COST WITH WAKARUSA COMMUNITY.

(f) Goods Supplied PAGE # 1

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 (if only hired, so state and give duration)	Amount Paid	Commercial Value
1/ 1 G	ARCO GRAPHICS INC.	801 A - 47TH ST. E. SASKATOON, SK.	CAMPAIGN SIGNAGE	1,505 99	1599.23 1,505 99
2/ 2 G	GRAND VALLEY PRESS	403 HIGH ST. W. MOOSE JAW, SK.	ENVELOPE PRINTING	397 60	397 60
3/ 3 G	GRAND VALLEY PRESS	403 HIGH ST. W. MOOSE JAW, SK.	LETTERHEAD PRINTING	738 90	338 90
4/ 4 G	CREATIVE EDGE	1140 BRAD ST. REGINA, SK.	CAMPAIGN BUTTONS	167 59	167 59 215
6/ 5 G	PAINTER IMAGE STUDIOS	306 MACQUINN ST. W. MOOSE JAW, SK.	CAMPAIGN PHOTOS	222 00	222 00
7/ 6 G	RON BAUVIL	13 CALYDAS DR. MOOSE JAW, SK.	COMPUTER PROGRAM + CONT.	224 33	58.75 224 33
10/ 7 G	CLAY REICH	1129 2ND AVE. N.W. MOOSE JAW, SK.	PRINTER + OFFICE SUPPLIES	82 00	2706 82 00
11/ 8 G	MOOSE JAW DIVERSIFIED SERVICES	11 WOOD LANE DR. MOOSE JAW, SK.	CAMPAIGN POSTER STAKES	214 20	214 20
13/ 9 G	INTREX ONLINE SERVICES	22 SASKATCHEWAN ST. W. MOOSE JAW, SK.	COMPUTER SOFTWARE + RENTAL	403 38	308.97 403 38
17/ 10 G	CLAY REICH	1128 2ND AVE. N.W. MOOSE JAW, SK.	OFFICE SUPPLIES	72 00	72 00
20/ 11 G	MURRAY'S SIGNS	285 8TH AVE. N.W. MOOSE JAW, SK.	CAMPAIGN OFFICE SIGN	55 50	55 50
27/ 12 G	MOOSE JAW DIVERSIFIED SERVICES	11 WOOD LANE DR. MOOSE JAW, SK.	CAMPAIGN POSTER STAKES	53 55	53 55
35/ 13 G	MOOSE JAW DIVERSIFIED SERVICES	11 WOOD LANE DR. MOOSE JAW, SK.	CAMPAIGN POSTER STAKES	53 56	53 56
45/ 14 G	GRAND VALLEY PRESS	403 HIGH ST. W. MOOSE JAW, SK.	CAMPAIGN BROCHURES - ETC.	5,480 82	5,480 82
Subtotal				(a) 9,271 48	(b) 8882.20 9,271 48

Total:
(greater of (a) or (b))
8882.20
CONTINUED ON PAGE # 2

Part II

Expenses

(f) Goods Supplied 17961 22

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 (If only hired, so state and give duration)	Amount Paid	Commercial Value
49/156	CLAY REICH	1128 ZANAEU W. MOORE TOWN SH.	OFFICE SUPPLIES	357 65	357 65
54/166	CLAY REICH	1128 ZANAEU W. MOORE TOWN SH.	OFFICE SUPPLIES	58 75	31.00 2(0) 58 75
52/176	ALASKAN ANDER'S	1250 A MAIN ST. MOORE TOWN SH.	SCRUTINEERS LUNCH	299 45	299 45
57/186	SASKATCHEWAN PARTY	324 MCADAM ST. REGINA, SK.	PARTY PLATEFORM BROCHURE	1,478 64	1,478 64
59/196	SUPERMEATS CATERING	1647 MASCOE CREES. MOORE TOWN SH.	ELECTION NIGHT FOOD	136 64	122.97 220(0) 736 64
			TOTAL PAGE #2	2,331 13	2289.71 2,731 13
			TOTAL PAGE #1	9,271 48	8882.20 9,271 48
			Subtotal	(a) 11,602 61	(b) 11,710.91 11,602 61

Total: pg 102
(greater of (a) or (b))

11,171.91	61
7,602	

Expenses

(h) 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.

[illegible]

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

	
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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.

\varnothing	\varnothing
\varnothing	\varnothing



Declaration of a Business Manager
of a Candidate

I, RON BRUCK of 13 CALYPSO DRIVE
Name Address
MOOSE JAW, SASK.

being the Business Manager of WARREN MICHELSON, a
Name of Candidate

candidate at the election held on the 27TH day of NOVEMBER, 2007,

of a member of the Legislative Assembly of Saskatchewan,

solemnly declare that I have examined the Return of Election Expenses, along with any attached certified statements, to be transmitted to the Returning Officer at that election and now shown to me by the officer before whom this declaration is made, and that to the best of my knowledge and belief that Return and any attached certified statements are correct;

and I further solemnly declare that, except as 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 candidate 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 I further solemnly declare that I have received from the candidate, the sum of NO
(Insert NO if the fact is so)

dollars and no more for the purposes of the election, and that, except as specified in the Return made by me, 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 candidate 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]
Signature of Business Manager

Signed and declared before me by the above-named Business Manager at MOOSE JAW in the

Province of Saskatchewan, on the 27 day of NOVEMBER, 2007.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan
A Commissioner for Oaths in and for
Saskatchewan
My Appointment expires Feb '08



E-414

Form XX

The Election Act, 1996
Section 261(5)

Candidate's Declaration as to Expenses

I, WARREN MICHELSON, whose
address is 1258 MAYBERRY CRESCENT, MOOSE JAW, SASK. and whose
occupation is _____, having been a Candidate at the election of a member

to serve in the Legislative Assembly of Saskatchewan for the constituency of MOOSE JAW NORTH,
held on the 7TH day of NOVEMBER, 2007, solemnly declare that I have

examined the Return of Election Expenses, along with any certified statements, transmitted or about to be
transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown
by me and signed by the officer before whom this declaration is made, and that to the best of my knowledge and
belief that Return and any attached certified statements are correct;

and I further solemnly declare that, except as appears from that Return, I have not, and to the best of my knowledge
and belief no person, nor any club, society, company or association has, on my behalf, 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 I further solemnly declare that I have paid to my business manager, the sum of NO
(Insert NO if the fact is so)
dollars and no more for the purpose of the election, and that, except as specified in the Return, no money, security
or equivalent for money has to my knowledge or belief been paid, advanced, given or deposited by anyone to or in
the hands of my business manager or any other person for the purpose of defraying any expenses incurred on my
behalf on account of or with respect to the conduct or management of the election;

and I further solemnly declare that I will not, except so far as I may be permitted by law, at any future time make or
be party to the making or giving of any payment, reward, office, employment or valuable consideration for the
purpose of defraying any such expenses as last mentioned, or provide or be party to the providing of any money,
security or equivalent for the purpose of defraying any such expenses;

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**.

Warren Michelson
Signature of Candidate

Signed and declared before me by the above-named Candidate at MOOSE JAW in the

Province of Saskatchewan, on the 27 day of DECEMBER, 2007.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan
Commissioner for Oaths in and for
Saskatchewan
My Appointment expires Feb '09