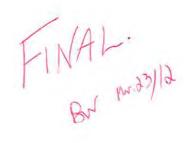


The Election Act, 1996 Section 261 (Forms E-413 and E-414) (rev. 2005)

# Candidate's Return of Election Expenses





	WARR	EN MICHELSON
Name of Candidate		
	SAS	KATCHEWAN PARTY
Political Affiliation		
201	I GENERAL	ELECTION · NOVEMBER 7. 2011
Electoral Event/Date		
	MOOSE	JAW NORTH
Constituency		

#### Auditor's Report



To: Brent Nadon, Chief Official Agent

Of Elections Saskatchewan

We have audited the return of election expenses of the Committee to Elect Warren Michelson Moose Jaw North for the campaign period from October 10, 2011 to November 7, 2011. This return is the responsibility of the chief official agent. Our responsibility is to express an opinion on the return based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with 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 chief official agent 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 registered political party 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 as to the completeness of the records as described in the preceding paragraph, the return presents fairly, in all material respects, the financial transactions of the registered political party required by Section 251 of The Election Act, 1996 to be detailed in the return of election expenses for the campaign period from October 10, 2011 to November 7, 2011.

Weyburn, Saskatchewan January 29, 2012 Della Hillsted Milano CGB AC.

Certified General Accountants

## On Behalf of WARREN MICHELSON Name of Candidate Return EBRA MUTLOW of BAILDON, SASKATCHEWAN Telephone Number Residence ( in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a 2011 , in the constituency of MOOSE JAW NORTH make the following Return respecting the election expenses of the said candidate. Mutlew JANUARY 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.)

COMMITTEE TO ELECT WARREN MICHELSON % DEBRA MUTLOW BUSINESS Name of Payee

52-325-4th Ave. S.W. Moose Jaw, Saskatchewan S6H5V2

- (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.)

COMMITTEE TO ELECT WARREN MICHELSON % DEBRA MUTLOW, BUSINESS MANAGER

52-325-4th Ave. S.-W.; Moose Jaw, Saskatchewan S6HSV2

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

(h) Undisputed Claims Unpaid (total page 20)

Candidate Personal Expenses (total page 13)

Disputed Claims (total page 21)

**TOTAL EXPENSES** 

Contributions

# | Services (total page 14) | Services (total page 15) | Services (total page 16) | Services (total page 17) | Services (total page 18) | Services (total page 19) | Services (total pag

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

#### 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	44	17.442.50
2. Corporations	12	9,925.00
3. Trade Unions	Ø	Ø
4. Unincorporated Organizations or Associations	1	30,000.00
5. Any other Persons or Groups of Persons	Ø	Ø
Total Contributions		57,367.50

	4
Total Contributions (Excluding Excess Amount)	57,367.50

#### 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 SASK. PARTY ASSOC. % PATRICIA A. LINE
Name of Payee

1645 MARSHALL CRES.; MOOSE JAW, SASKATCHEWAN S6H 366
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.

#### 11. 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 pandidate shall pay the excess amount in accordance with the above.

#### 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.

#### 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
WARREN AND DEBORAN MICHELSON (LOAN)	10000.00
HARREN AND DEZOR AH MICHELSON (LOAN INTEREST)	100.00
MONTGOMERY, TODA	1000.00
ARNOLD. DENISE	500.00
GEDDES, VELMA	500.00
Ross, BARBARA	500.00
Ross, JACK	500.00
EBERL, JOHN	300.00
TIEDE, ROBERT A.	300.00

List additional contributors on separate sheet provided and affix to this Return. No Number of Pages \_\_\_\_\_\_\_\_ List Attached Number of Contributors \*13.700.00 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 individual, of \$250.00 or less but more than \$25.00. Number of Contributors 3,650.00 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 individual, 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 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
THE SASKATCHEWAN PARTY FUND INC. (LOAN)	5000.00
THE SASK. PARTY FUND INC. ( SMONTES	50.00
MURRAY G.M.	1000.00
PARR AUTOBODY	1000.00
PRIMARY RESPONSE LTD.	625.00
CHOW Mc LEOD BARRISTERS AND SOLICITORS	500.00
MOOSE JAW TOYOTA	500.00

List additional contributors on separate sheet provided and affix to this Return. No Yes / No List Attached Number of Pages Ø 8675.00 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 corporation, of \$250.00 or less but more than \$25.00. Number of Contributors 250.00 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 corporation, of \$25.00 or less. <u>B</u> <u>B</u>
-12 \*9925.00 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 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.

Name of Contributor	Amount	
ist additional contributors on separate sheet provided and affix to this Retu	n.	
List Attached Number of Pages Number of Pages		
Yes / No	_	
Number of Contributors		Ø
Total Amount of all Category (A) Contributions	_	Ø
B) Contributions of \$250.00 or less but more than \$2	5.00	
Note: Report the number of contributors and the total value of cont from any trade union, of \$250.00 or less but more than \$25.0		
Number of Contributors	_Ø	
Total Amount of all Catagon (P) Containsting	/	d
Total Amount of all Category (B) Contributions		y
C) Contributions of \$25.00 or less		
Note: Report the number of contributors and the total value of cont from any trade union, of \$25.00 or less.	ibutions received,	
month diffy thad a month of paores of tools	X	
Number of Contributors	D	- 1
A STORAGE STANDARD ST	<u> </u>	N

Total Number of Contributors

**Total Contributions** 

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

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

#### Schedule: 4. Unincorporated Organizations or Associations

#### (A) Contributions in excess of \$250.00

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

MOOSE	Name of Contributor	Amount	45
-	JAW NORTH SASK. PARTY ASSOCIATION	30,000.00	1
			1
			_
			_
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			-
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#### Schedule: 5. Any Other Persons or Groups of Persons

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

Enter Totals on Part 1(a) Summary of Contributions Line 5.

(A) Contributions in excess of \$250.00

Name of Contributor	Amount	
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1		
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#### 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
<ol> <li>Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund-raising function.</li> </ol>	Ø
Collections made at events mentioned in item 1 above or other events.	Ø
<ol> <li>Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.</li> </ol>	Ø
Total	Ø

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

#### **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.

lote:	Include only costs associated with expenditure	res to or within the cons	tituency.	
(A)	Travel			
	Air Travel		-	
	Rental Vehicle			
	Private Vehicle			
	Kilometres travelled at	cents per kilometre		
	Bus Fare/Taxi			
	Other (Insurance, lubricants, fuel, parking)			
			T-1-1-5 (A)	X
			Total of (A) _	P
(B)	Accommodation			
	Hotel, Motel			
	Temporary Residence			- 02
			Total of (B) _	D
_			_	
(C)	Living Allowance			
	Meals			
			Total of (C)	Ø
		Total Candidate's Can	npaign Expenses _	Ø
		(Sum of Categories (A)	i, (B) and (C))	

#### **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.

Consec. No.	Particulars	Amount Paid	
			-3
1			/
1			
	\		
			-
			-
	X		
		7	
			1
			11
			1
<u> </u>			
			1
/			
/			1
/			1
	Total	X	

Expenses

(c) 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.

	1	- 1			1		53			
e Cia										00
Value										250 00
										(q)
_										250 00
Paid										250
										(a)
which used										Subtotal
Purpose for which used										i i
Description of Premises										
Address	REPORT (PAGE 15A)									
Name	SEE ATTACHED REPORT									
Consec. No.										

250 00

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

c - Hire of Premises

Part

	**************************************	- AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	***************************************	Purpose for which	urpose for which Period for which		Commercial
Consec. No.	Name	Address	Description of Premises	pesn	nsed	<b>Amount Paid</b>	Value
	Addressive .						
	Paul Marcil, Bus. Man. For Greg Lawrence - Frank 66 Avens Rd.	66 Avens Rd.	117 High St. W.				
1 C	Norris	Moose Jaw, Sask. S6J 186	Moose Jaw, Sask.	Campaign Office Oct. 7 to Nov. 7	Oct. 7 to Nov. 7	250.00	250.00

otal	250.00	250.00
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16

Part II

Expenses

(d) 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, bills and proofs of payment, number them consecutively and list them in the proper columns below.

		*							M
Commercial									(a) 32735 75 (b) 32744 43
									(a) SZ S
Paid									(a) 32 734
Date of Issue									Subtotal
Name of Publication or Broadcaster									
Address	RT (PAGE 16A)								
Name	SEE ATTACHED REPORT								
Consec. No.									

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

32744 43

Part II (d) Advertising

Consec. No.	Cheque Number	Name	Address	Name of Publication or Broadcaster	Date of Issue	Amount Paid	Commercial Value	
-	# 0003	The Sask, Party Fund Inc.	Box 546. Regina. Sask. 54P 3A2	Greenaway & Associates Communications Ltd.	Television Advertising	8,450.00	8,450.00	
2 D	# 0000	Moose Jaw Value Express	Box 1076, Moose Jaw, Sask. S6H 4P8	Moose Jaw Value Express	Week of October 17, 2011	259.87	259.87	
3 D	# 0008	101142236 Saskatchewan Ltd. Golden West Broadcasting	1704 Main St. N., Moose Jaw, Sask. S6J 1L4	800 CHAB & Country 100	Oct. 11 to Oct. 16, 2011	2,952.60	2,952.60	
4 D	6000#	Sask. Newspaper Group Inc. Moose Jaw Times Herald	Box 3000, Moose Jaw, Sask. S6H 6E4	Moose Jaw Times Herald	Oct. 11 to Nov. 5, 2011	5,157.38	5,157.52	
5.0	# 0012	101142236 Saskatchewan Ltd. Golden West Broadcasting	1704 Main St. N., Moose Jaw, Sask. S6J 1L4	800 CHAB & Country 100	Oct. 17 to Oct. 23, 2011	2,671.40	2,671.40	
60	# 0016	Moose Jaw Value Express	Box 1076, Moose Jaw, Sask. S6H 4P8	Moose Jaw Value Express	Week of October 24, 2011	259.88	259.88	
		101142236 Saskatchewan Ltd.	1704 Main St. N.,	000	100, 00, 100, 100, 100,	09 797 V	4787.8c	BC
7 D	# 0017	Golden West Broadcasting	Moose Jaw, Sask. S6J 1L4	800 CHAB & Country 100	Oct. 24 to Oct. 30, 2011	4,707.00	4,704.00	
8 D	# 0024	CBS Outdoor Canada	377 Horner Ave., Toronto, Ontario M8W 126	Billboard # 1265	Oct. 24 to Nov. 7, 2011	315.00	315,00	
06	# 0025	Re-Imburse Moose Jaw North Sask. Party Assoc. for Pattison Outdoor Advertising	2700 Matheson Blvd. E., Suite 500 West Tower, Mississauga, Ontario L4W 4V7	Billboard # MJ000508 Billboard # MJ00010A	Oct. 8 to Oct. 16, 2011 Oct. 8 to Nov. 7, 2011	1,716.75	1,716.75	
10.0	# 0026	101142236 Saskatchewan Ltd. Golden West Broadcasting	1704 Main St. N., Moose Jaw, Sask. S6J 1L4	800 CHAB & Country 100	Oct. 31 to Nov. 7, 2011	5,905.20	5,905.20	
110	# 0028	Moose Jaw Value Express	Box 1076, Moose Jaw, Sask. S6H 4P8	Moose Jaw Value Express	Week of Nov. 1, 2011	259.87	259.87	
12 D		Golden West Broadcasting	1704 Main St. N., Moose Jaw, Sask. S6J 1L4	800 CHAB & Country 100	Oct. 11 to Oct. 14, 2011	10	11.54	11.54 266 (1)(a,

32,735.75 32,744,43

Subtotal:

Expenses

(e) Services

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.

Value			(a) 8265 27 (b) 826527
Paid			(a) 8265 27
Nature of Work Done			Subtotal
Address	(PAGE 17A)		
Name	SEE ATTACHED REPORT		
Consec. No.			

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

826527

			519.59								2		0					3						See			
cial	3,550.00	342.18	647.08	*	726.13	49.50	100 40	6.13	30.17	726.13	193.01	1	451.00	165.00	19.26	1	15.51	261.20 2 (c)		4.50	21.00	53.85		94.47	49.15	100.00	50.00
Commercial Value	3,55	34	-64	P	72	4		7/	3	72	c.	CT	2B6. 451.(	16			9	207,38			2	252,40		6	4	10	
Amount	3,550.00	342.18	647.08	9	726.13	49.50	25.00	7.20.13	30.17	726.13	133 01	100.001	451.00	165.00	19,26	1	65,51	261.20		4.50	21.00	53.85		94.47	49.15	100.00	20.00
Nature of Work Done	Polling	Connection Fees/Service Fees	Production of Radio Ads.		Unaddressed Ad Mail Fees	Artwork for Newspaper Ads.		Unaddressed Ad Mail Fees	Banking Service Charge - Oct.	Unaddressed Ad Mail Fees	Tolombone and Internet Service	ו בובלווסווב מווח ווורבווובר סבו אורב	Computer Rentals for Campaign Office	Production of CBS Billboard	Banking Service Charge - Nov.	c c	Sask, Power Service	Photocopier Rental		Banking Service Charge - Dec.	Power Connection Fee	Insurance for Campaign Office		Sask. Tel. Services	Mobile Phone Usage	3 Months Interest on Loan	3 Months Interest on Loan
Address	Box 546, Regina, Sask. S4P 3A2		603 B Park St., Regina, Sask. S4N 5N1	Station Main 5370	Moose Jaw, Sask. S6H 2M0	Box 1150, Moose Jaw, Sask. S6H 4P8	Station Main 5370	Moose Jaw, Sask. Son ZMU	Sus infain st. N. Moose Jaw, Sask. S6H 0W2	Station Main 5370 Moose Jaw, Sask. S6H 2M0	251 - 329 - 4th Ave. S. W.	Viouse Jaw, Sask. Soil SV2	22 Saskatchewan Dr. W. Moose Jaw, Sask. S6H 2S7	1212 Scarth St., Regina, Sask. S4R 2E5	303 Main St. N. Moose Jaw, Sask. S6H 0W2	251 - 329 - 4th Ave. S. W.	Moose Jaw, Sask. S6H 5V2	1774 McAra St. Regina, Sask. S4N 6L4	303 Main St. N.	Moose Jaw, Sask. S6H UW2	1645 Marshall Cres. Moose Jaw, Sask. S6H 3G6	463 Main St. N. Moose Jaw. Sask. S6H 0W5	251 - 329 - 4th Ave. S. W.	Moose Jaw, Sask. 56H 5V2	1258 Maybery Cres. Moose Jaw, Sask. S6H 7B4	1258 Maybery Cres. Moose Jaw, Sask. S6H 7B4	P. O. Box 546 Regina, Sask, S4P 3A2
Name	The Sask. Party Fund Inc Vision Critical Communications Inc.		air Productions Ltds.		Canada Post	Grand Valley Press		Canada Post			us. Man. for Greg Lawrence		Intrex Online Services	Sleek Advertising Ltd.	Scotia Bank	us. Man. for Greg Lawrence		Paul Marcil, Bus. Man. for Greg Lawrence - Success Office Systems		Scotia Bank	Moose Jaw North Sask. Party Assoc Sask. Power	North Sask. Party Assoc	for Gree Lawrence		lson	Warren and Deborah Michelson	The Sask, Party Fund Inc.
Cheque	# 0002				# 0015	# 0019		# 0077	Bank Memo Scotia Bank	# 0031		1	# 0040	# 0041	Bank Memo		# 0020	# 0020		Bank Memo	# 0051		1	# 0052	# 0023		
Consec. No.	16	2 E	3 E		4 E	SE	ji ji	9 E	7 E	8 E	L	3.6	10 E	11 €	12 E	1	13 E	14 E		15 E	16 E	17.5	-	18 E	19 E	20 E	21.6

Subtotal: 8,265,27 8,265,27 7466, 40 Total: 8,265,27

Expenses

(f) 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.

		(if only hired, so state and give duration)	Paid	Value
SEE HTTACHED KEPORT	T (FAGES 18 H and 18B)			
		Subtotal	18 9486 (a) 18 5686 (b)	E 9486 (q)

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

9846 31

(f) Goods Supplied

	Chedite					Commercial
Consec. No.	Number	Name	Address	Description of Goods Supplied	Amount Paid	Value
1 F	Bank Memo	Davis and Henderson Ltd.		Custom Printed Cheques	141.08	141.08
		Re-Imburse Clay Reich for	1140 Broad St.			
2 F	# 0001	Creative Edge	Regina, Sask. S4R 1X8	3 inch Campaign Buttons	445.50	445.50
		Re-Imburse Clay Reich for	801 A - 47 St. E.			
3 F	# 0003	Cowan Imaging Group	Saskatoon, Sask. S7K 8G7	4' x 4' Signs and Lawn Signs	2,293.50	2,293.50
			Box 1150			
4 F	# 0004	Grand Valley Press	Moose Jaw, Sask. S6H 4P8	Pamphlets for Door Knocking	808.50	808.50
			11 Woodilly Dr.			
5 F	# 0002	Moose Jaw Diversified Services	Moose Jaw, Sask. S6J 1H1	Wooden Stakes for Signs	158.29	158.29
		Re-Imburse Clay Reich for	127 High St. W.			
6 F	# 0021	Joe's Locksmith Ltd.	Moose Jaw, Sask. S6H 1S5	Keys for Campaign Office	20.29	20.29
	***********	Re-Imburse Clay Reich for	710 Main St. N.			
7 F	# 0021	Shoppers Drug Mart	Moose Jaw, Sask. S6H 3K5	Postage for Campaign Letters	30.98	30.98
		Re-Imburse Clay Reich for	200 - 1st Ave. N. W.	Coffee, Sugar and Creamer for		
8 F	# 0021	Safeway	Moose Jaw, Sask. S6H 1K9	Campaign Office	13.88	13.88
		Re-Imburse Clay Reich for	200 - 1st Ave. N. W.	Toilet Tissue, Paper Towels and		
9 F	# 0021	Safeway	Moose Jaw, Sask. S6H 1K9	Garbage Bags for Campaign Office	36.73	36.73
		Re-Imburse Clay Reich for	451 Thatcher Dr. E.	Rubber Bands, Tape, Stapler and		
10 F	# 0021	Staples Canada	Moose Jaw, Sask. S6J 1L8	Paper for Campaign Office	33.42	33.42
		Re-Imburse Clay Reich for	4 Highland Rd.			-
11 F	# 0021	Westrum Lumber	Moose Jaw, Sask. S6J 1M4	Wooden Stakes for Signs	165.88	165.88
		Re-Imburse Clay Reich for	Box 1150			
12 F	# 0032	Grand Valley Press	Moose Jaw, Sask. S6H 4P8	Postcards for Bulk Mailing	2,009.88	2,009.88
		Re-Imburse Clay Reich for	Box 1150			
13 F	# 0034	Grand Valley Press	Moose Jaw, Sask. S6H 4P8	Postcards for Door Knocking	866.87	866.87
			Box 546	Printing Sask. Party Platform		
14 F	# 0039	The Sask. Party Fund Inc.	Regina, Sask. S4P 3A2	Brochure	1,688.83	1,688.83
		Re-Imburse Clay Reich for	4 Highland Rd.			
15 F	# 0042	Westrum Lumber Ltd.	Moose Jaw, Sask. S6J 1M4	Lath for Lawn Sign Stakes	41.48	41.48

		Re-Imburse Clay Reich for	451 Thatcher Dr. E.		SACO	
16 F	# 0042	Staples Canada	Moose Jaw, Sask. S6J 1L8	Binders and Tabs for Campaign Office	14.83	14.83
		Re-Imburse Clay Reich for	200 - 1st Ave. N. W.			
17 F	# 0042	Safeway	Moose Jaw, Sask. S6H 1K9	Coffee for Campaign Office	11.89	11.89
		Re-Imburse Clay Reich for	908 Main St. N.	Coffee and Muffins for Brad Wall's		
18 F	# 0042	Tim Hortons	Moose Jaw, Sask. S6H 3K7	Visit on Nov. 5, 2011	129.33	129.33
		Re-Imburse Clay Reich for	710 B Main St. N.			
19 F	# 0042	Supreme Office Products Ltd.	Moose Jaw, Sask. S6H 3K5	Paper for Campaign Office	53.89	53.89
		Re-Imburse Roy Champion for	1670 Main St. N.			
20 F	# 0044	Husky Mohawk	Moose Jaw, Sask. S6J 1L3	Fuel for Putting Up Campaign Signs	115.00	115.00
		Re-Imburse Roy Champion for	506 High St. W.			
21 F	# 0044	Ray-Don Castle Building Centre	Moose Jaw, Sask. S6H 1T4	Washers for Putting Up Signs	11.00	11.00
		Re-Imburse Roy Champion for	506 High St. W.			
22 F	# 0044	Ray-Don Castle Building Centre	Moose Jaw, Sask. S6H 1T4	Screws for Putting Up Signs	4.39	4.39
		Re-Imburse Roy Champion for	506 High St. W.			
23 F	# 0044	Ray-Don Castle Building Centre	Moose Jaw, Sask. S6H 1T4	2" x 6" Boards for Putting Up Signs	70.22	70.22
		Re-Imburse Debra Mutlow for	325 - 329 - 4th Ave. S. W.			
24 F	# 0047	Carr's Confectionery Ltd.	Moose Jaw, Sask. S6H 5V2	Postage for Campaign Letters	12.39	12.39
		Re-Imburse Debra Mutlow for	324 Main St. N.			
25 F	# 0047	Canada Post	Moose Jaw, Sask. S6H 3K0	Postage for Campaign Letters	12.39	12.39
		Re-Imburse Debra Mutlow for	324 Main St. N.			
26 F	# 0047	Canada Post	Moose Jaw, Sask. S6H 3K0	Postage for Campaign Letters	6.20	6.20
		Re-Imburse Warren Michelson for	200 - 1st Ave. N. W.	Bottled Water for Election		
27 F	# 0048	Safeway	Moose Jaw, Sask. S6H 1K9	Scrutineers	12.83	12.83
ļ		Re-Imburse Warren Michelson for	1670 Main St. N.	Bottled Water for Election		
28 F	# 0048	Husky Mohawk	Moose Jaw, Sask. S6J 1L3	Scrutineers	9.70	9.70
		Re-Imburse Warren Michelson for	908 Main St. N.			
29 F	# 0048	Tim Hortons	Moose Jaw, Sask. S6H 3K7	Lunches for Election Scrutineers	26.96	96.97
		Re-Imburse Warren Michelson for	908 Main St. N.			
30 F	# 0048	Tim Hortons	Moose Jaw, Sask. S6H 3K7	Suppers for Election Scrutineers	79.17	79.17
			801 A - 47 St. E.	Quotation for 4' x 8' Campaign Signs		266(1)(e)
31 F		Cowan Graphics	Saskatoon, Sask. S7K 8G7	(Used Signs from 2007)		451.00

# Expenses

(g) 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, number them consecutively and list them in the proper columns below.

Value									(q)	×
Paid	\						/		(a) Ø	Total: (greater of (a) or (b))
Nature of Claim									Subtotal	Total: (orealer of
Address				/	X					
Name	/	/	/							
Consec. No.										

20

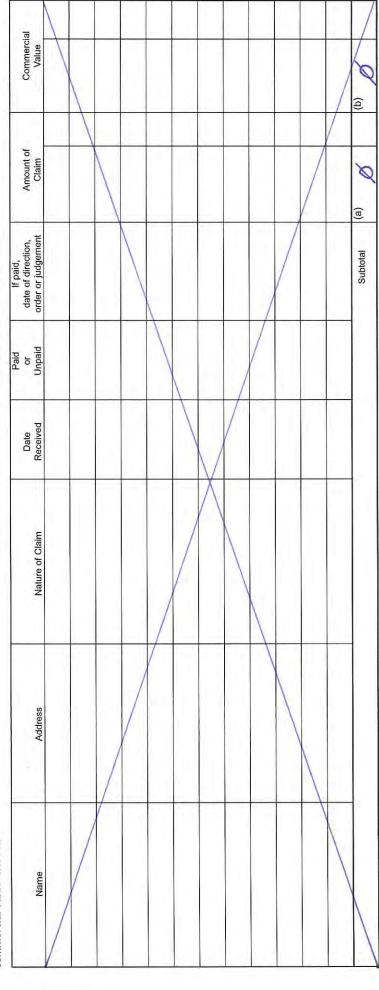
Part II

# Expenses

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

# (h) Undisputed Claims Unpaid

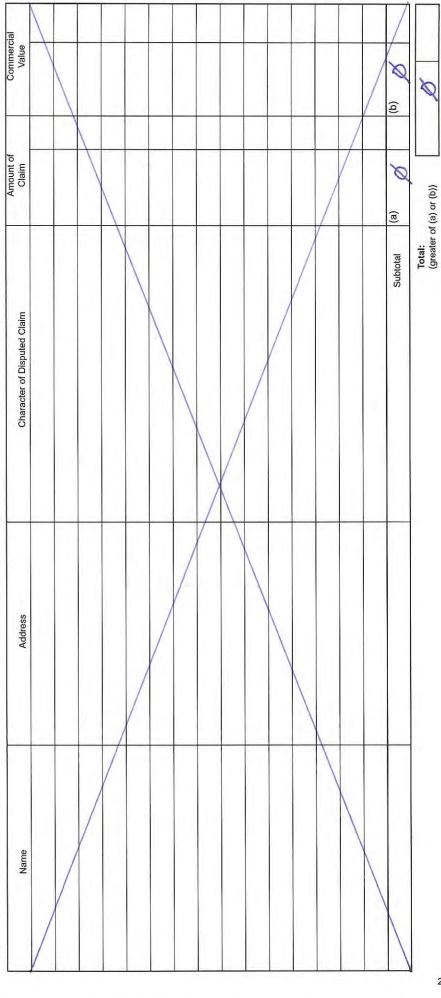
Set out below the names and addresses of all persons whose undisputed claims were received too late, or remained unpaid too long to be payable without the direction of the Chief Electoral Officer or a judge's order and in respect of which such a direction or order has been, or is about to be applied for, together with particulars of the nature of the claim, the amount and the commercial value thereof.



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

(i) Disputed Claims Unpaid

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.





### **Declaration of a Business Manager of a Candidate**

DEBRA MUTLOW	of	BAILDON, SASKA	TCHEWAN .
being the Business Manager of Name	NARREN MIC	HELSON	, a
candidate at the election held on the	7 th day of _/	November	. 2011
of a member of the Legislative Assem	nbly of Saskatchewan,		
solemnly declare that I have examine statements, to be transmitted to the F whom this declaration is made, and to certified statements are correct;	Returning Officer at that e	election and now shown to m	e by the officer before
and I further solemnly declare that, end and belief no other person, nor any conference, or given, promised or offere liability on account of or with respect	lub, society, company or ed any reward, office, em	association has on behalf of ployment or valuable consider	the candidate made any
and I further solemnly declare that I h	nave received from the ca	andidate, the sum of	No
dollars and no more for the purposes money, security or equivalent for mor hands, or to the best of my knowledg any expenses incurred on behalf of the election;	of the election, and that ney has been paid, advar se and belief, to or in the	, except as specified in the R nced, given or deposited by a hands of any other person fo	Return made by me, no anyone to me or in my or the purpose of defraying
and I make this solemn declaration c and effect as if made under oath, and			at it is of the same force
		Signature of Business Manager	low
Signed and declared before me by the	ne above-named Busines	s Manager atMoos&	JAW in the
Province of Saskatchewan, on the _	19 ** day of _	JANUARY	, 2012
Á	SOL NA IOCA	Policy	2
N W	Notary 6	Person Authorized to Administer Oa	ths in Saskatchewan
SSSW	Appointment expires Feb. 28, 2016		
W.	SKATCHENP		



#### Candidate's Declaration as to Expenses

WARREN MICHELSON	, whose
address is 1258 MAYBERY CRES.; Moose JAW, SASK. SEE	4 784 and whose
occupation is MEMBER OF LEGISLATIVE ASSEMBLY, having been a Candidate at t	the election of a member
to serve in the Legislative Assembly of Saskatchewan for the constituency of	JAW NORTH.
held on the $7^{+h}$ day of $November$ , $2011$ , sole	emnly declare that I have
examined the Return of Election Expenses, along with any certified statements, transmitted of transmitted by my business manager to the Returning Officer at the election, a copy of which by me and signed by the officer before whom this declaration is made, and that to the best of belief that Return and any attached certified statements are correct;	Return is now shown
and I further solemnly declare that, except as appears from that Return, I have not, and to the and belief no person, nor any club, society, company or association has, on my behalf, made promised or offered any reward, office, employment or valuable consideration, or incurred an or with respect to the conduct or management of the election;	any payment, or given,
and I further solemnly declare that I have paid to my business manager, the sum of (Insert NO)	No
dollars and no more for the purpose of the election, and that, except as specified in the Retu or equivalent for money has to my knowledge or belief been paid, advanced, given or deposi the hands of my business manager or any other person for the purpose of defraying any exp behalf on account of or with respect to the conduct or management of the election;	rn, no money, security ited by anyone to or in
and I further solemnly declare that I will not, except so far as I may be permitted by law, at at be party to the making or giving of any payment, reward, office, employment or valuable conpurpose of defraying any such expenses as last mentioned, or provide or be party to the prosecurity or equivalent for the purpose of defraying any such expenses;	sideration for the
and I make this solemn declaration conscientiously believing it to be true, and knowing that it and effect as if made under oath, and by virtue of the Canada Evidence Act.	t is of the same force
Signature of Candidate	helson
N signed and declared before me by the above-named Candidate at Moose Jaw	in the
Province Saskatchewan, on the 19 th day of JANUARY	,2012
Signed and declared before me by the above-named Candidate at Moss JAW  Programmed Saskatchewan, on the 19 <sup>+1</sup> day of JAWARY  Proprintment iros Feb.  3, 2016	
Person Authorized to Administer Oaths	in Saskatchewan