



### Candidate's Return of Election Expenses

FINAL.  
BW Nov. 23/12



Name of Candidate WARREN MICHELSON

Political Affiliation SASKATCHEWAN PARTY

Electoral Event/Date 2011 GENERAL ELECTION - NOVEMBER 7, 2011

Constituency MOOSE JAW NORTH

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

Dillon Hilbert Melanson CGA A.C.  
Certified General Accountants

On Behalf of

WARREN MICHELSON

Name of Candidate

Return

I, DEBRA MUTLOW of BAILDON, SASKATCHEWAN

Name

Address

52-325-4th AVE. S.W.; MOOSE JAW, SASKATCHEWAN S6H5V2

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Residence ( ) CELLULAR 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, 2011, in the constituency of MOOSE JAW NORTH

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

Debra Mutlow
Signature of Business Manager

JANUARY 19, 2012
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 expended 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 MANAGER  
Name of Payee

52-325-4<sup>th</sup> AVE. S.W.; MOOSE JAW, SASKATCHEWAN S6H5V2  
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.)

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

52-325-4<sup>th</sup> AVE. S.W.; MOOSE JAW, SASKATCHEWAN S6H5V2  
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) \$ 57,367.50

**II. Expenses**

(a) Candidate's Campaign Expenses (total page 13)	\$ <u>Ø</u>	
(b) Petty Expenses (total page 14)	\$ <u>Ø</u>	
(c) Hire of Premises (total page 15)	\$ <u>250.00</u>	
(d) Advertising (total page 16)	\$ <del>32744.43</del>	32747.43
(e) Services (total page 17)	\$ <del>8265.27</del>	7466.40
(f) Goods Supplied (total page 18)	\$ <u>9846.31</u>	
(g) Travel and Hire of Vehicle (total page 19)	\$ <u>Ø</u>	
(h) Undisputed Claims Unpaid (total page 20)	\$ <u>Ø</u>	50,310.14
TOTAL EXPENSES		\$ <del>51106.01</del>
(i) Disputed Claims (total page 21)	\$ <u>Ø</u>	
Candidate Personal Expenses (total page 13)	\$ <u>Ø</u>	

**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	44	\$17,442.50
2. Corporations	12	9,925.00
3. Trade Unions	∅	∅
4. Unincorporated Organizations or Associations	1	30,000.00
5. Any other Persons or Groups of Persons	∅	∅
<b>Total Contributions</b>		\$57,367.50

<b>Total Contributions (Excluding Excess Amount)</b>	\$57,367.50
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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 SASK. PARTY ASSOC. % PATRICIA A. LINE  
Name of Payee

1645 MARSHALL CRES.; MOOSE JAW, SASKATCHEWAN 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.

N/A

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## 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.













**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.	Ø
2. Collections made at events mentioned in item 1 above or other events.	Ø
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	Ø
<b>Total</b>	Ø

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 expended must be attached to this Return.**

Total Amount 0

**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 expended 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) 0

(B) Accommodation

Hotel, Motel \_\_\_\_\_

Temporary Residence \_\_\_\_\_

Total of (B) 0

(C) Living Allowance

Meals \_\_\_\_\_

Total of (C) 0

**Total Candidate's Campaign Expenses** 0

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







Part II c - Hire of Premises

Consec. No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	Amount Paid	Commercial Value
1 C	Paul Marcil, Bus. Man. For Greg Lawrence - Frank Norris	66 Avens Rd. Moose Jaw, Sask. S6J 1B6	117 High St. W. Moose Jaw, Sask.	Campaign Office	Oct. 7 to Nov. 7	250.00	250.00
<b>Total</b>						250.00	250.00

**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.**

Consec. No.	Name	Address	Name of Publication or Broadcaster	Date of Issue	Amount Paid	Commercial Value
	<i>SEE ATTACHED REPORT (PAGE 16A)</i>					
	Subtotal				(a) 3273575	(b) 3274443

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

3274443  
*32,747.43*

Part II (d) Advertising

Consec. No.	Cheque Number	Name	Address	Name of Publication or Broadcaster	Date of Issue	Amount Paid	Commercial Value
1 D	# 0002	The Sask. Party Fund Inc.	Box 546, Regina, Sask. S4P 3A2	Greenaway & Associates Communications Ltd.	Television Advertising	8,450.00	8,450.00
2 D	# 0007	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	# 0009	Sask. Newspaper Group Inc. Moose Jaw Times Herald	Box 3000, Moose Jaw, Sask. S6H 6E4 1704 Main St. N.,	Moose Jaw Times Herald	Oct. 11 to Nov. 5, 2011	5,157.38	5,157.52
5 D	# 0012	101142236 Saskatchewan Ltd. Golden West Broadcasting	Moose Jaw, Sask. S6J 1L4	800 CHAB & Country 100	Oct. 17 to Oct. 23, 2011	2,671.40	2,671.40
6 D	# 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
7 D	# 0017	101142236 Saskatchewan Ltd. Golden West Broadcasting	1704 Main St. N., Moose Jaw, Sask. S6J 1L4	800 CHAB & Country 100	Oct. 24 to Oct. 30, 2011	4,787.80	4,787.80
8 D	# 0024	CBS Outdoor Canada Re-Imbourse	377 Horner Ave., Toronto, Ontario M8W 1Z6	Billboard # 1265	Oct. 24 to Nov. 7, 2011	315.00	315.00
9 D	# 0025	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 D	# 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
11 D	# 0028	Moose Jaw Value Express	Box 1076, Moose Jaw, Sask. S6H 4P8 1704 Main St. N.,	Moose Jaw Value Express	Week of Nov. 1, 2011	259.87	259.87
12 D		Golden West Broadcasting	Moose Jaw, Sask. S6J 1L4	800 CHAB & Country 100	Oct. 11 to Oct. 14, 2011	-	11.54

Subtotal: 32,735.75 32,744.43

Total: 32,744.43

**Part II**

**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.**

Consec. No.	Name	Address	Nature of Work Done	Amount Paid	Commercial Value
	<i>SEE ATTACHED REPORT</i>	<i>(PAGE 17A)</i>			
			Subtotal	(a) 8265 27	(b) <del>826527</del>

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

826527

7466.40

Consec. No.	Cheque Number	Name	Address	Nature of Work Done	Amount Paid	Commercial Value
1 E	# 0002	The Sask. Party Fund Inc. - Vision Critical Communications Inc.	Box 546, Regina, Sask. S4P 3A2	Polling	3,550.00	3,550.00
2 E	# 0010	Sask. Tel.		Connection Fees/Service Fees	342.18	342.18
3 E	# 0014	Twisted Pair Productions Ltds.	603 B Park St., Regina, Sask. S4N 5N1	Production of Radio Ads.	647.08	647.08
4 E	# 0015	Canada Post	Station Main 5370	Unaddressed Ad Mail Fees	726.13	726.13
5 E	# 0019	Grand Valley Press	Moose Jaw, Sask. S6H 2M0 Box 1150, Moose Jaw, Sask. S6H 4P8	Artwork for Newspaper Ads.	49.50	49.50
6 E	# 0022	Canada Post	Station Main 5370	Unaddressed Ad Mail Fees	726.13	726.13
7 E	Bank Memo	Scotia Bank	303 Main St. N. Moose Jaw, Sask. S6H 0W2	Banking Service Charge - Oct.	30.17	30.17
8 E	# 0031	Canada Post	Station Main 5370	Unaddressed Ad Mail Fees	726.13	726.13
9 E	# 0033	Paul Marcil, Bus. Man. for Greg Lawrence - Sask. Tel. Bill	251 - 329 - 4th Ave. S. W. Moose Jaw, Sask. S6H 5V2	Telephone and Internet Service	133.01	133.01
10 E	# 0040	Intrex Online Services	22 Saskatchewan Dr. W. Moose Jaw, Sask. S6H 2S7	Computer Rentals for Campaign Office	451.00	451.00
11 E	# 0041	Sleek Advertising Ltd.	1212 Scarth St., Regina, Sask. S4R 2E5	Production of CBS Billboard	165.00	165.00
12 E	Bank Memo	Scotia Bank	303 Main St. N. Moose Jaw, Sask. S6H 0W2	Banking Service Charge - Nov.	19.26	19.26
13 E	# 0050	Paul Marcil, Bus. Man. for Greg Lawrence - Sask. Power Bill	251 - 329 - 4th Ave. S. W. Moose Jaw, Sask. S6H 5V2	Sask. Power Service	65.51	65.51
14 E	# 0050	Paul Marcil, Bus. Man. for Greg Lawrence - Success Office Systems	1774 McArA St. Regina, Sask. S4N 6L4	Photocopier Rental	261.20	261.20
15 E	Bank Memo	Scotia Bank	303 Main St. N. Moose Jaw, Sask. S6H 0W2	Banking Service Charge - Dec.	4.50	4.50
16 E	# 0051	Moose Jaw North Sask. Party Assoc. - Sask. Power	1645 Marshall Cres. Moose Jaw, Sask. S6H 3G6	Power Connection Fee	21.00	21.00
17 E	# 0051	Moose Jaw North Sask. Party Assoc. - Seaborn Agencies Ltd.	463 Main St. N. Moose Jaw, Sask. S6H 0W5	Insurance for Campaign Office	53.85	53.85
18 E	# 0052	Paul Marcil, Bus. Man. for Greg Lawrence - Sask. Tel. Bill	251 - 329 - 4th Ave. S. W. Moose Jaw, Sask. S6H 5V2	Sask. Tel. Services	94.47	94.47
19 E	# 0053	Warren Michelson	1258 Maybery Cres. Moose Jaw, Sask. S6H 7B4	Mobile Phone Usage	49.15	49.15
20 E		Warren and Deborah Michelson	1258 Maybery Cres. Moose Jaw, Sask. S6H 7B4	3 Months Interest on Loan	100.00	100.00
21 E		The Sask. Party Fund Inc.	P. O. Box 546 Regina, Sask. S4P 3A2	3 Months Interest on Loan	50.00	50.00

Subtotal: 8,265.27 8,265.27  
**Total: 8,265.27**

517.59

2(c) See Above  
 2(c)

207.98  
 2(c)

2(c) See Above

7466.40

**Part II**

**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.**

Consec. No.	Name	Address	Description of Goods Supplied (if only hired, so state and give duration)	Amount Paid	Commercial Value
	<i>SEE ATTACHED REPORT (PAGES 18A and 18B)</i>				
Subtotal				(a) <b>9395 31</b>	(b) <b>9846 31</b>

Total: (greater of (a) or (b)) **9846 31**

Part II (f) Goods Supplied

Consec. No.	Cheque Number	Name	Address	Description of Goods Supplied	Amount Paid	Commercial Value
1 F	Bank Memo	Davis and Henderson Ltd.				
2 F	# 0001	Re-Imburse Clay Reich for Creative Edge	1140 Broad St. Regina, Sask. S4R 1X8	Custom Printed Cheques	141.08	141.08
3 F	# 0003	Re-Imburse Clay Reich for Cowan Imaging Group	801 A - 47 St. E. Saskatoon, Sask. S7K 8G7 Box 1150	3 inch Campaign Buttons 4' x 4' Signs and Lawn Signs	445.50 2,293.50	445.50 2,293.50
4 F	# 0004	Grand Valley Press	Moose Jaw, Sask. S6H 4P8 11 Woodlily Dr.	Pamphlets for Door Knocking	808.50	808.50
5 F	# 0005	Moose Jaw Diversified Services	Moose Jaw, Sask. S6J 1H1	Wooden Stakes for Signs	158.29	158.29
6 F	# 0021	Re-Imburse Clay Reich for Joe's Locksmith Ltd.	127 High St. W. Moose Jaw, Sask. S6H 1S5	Keys for Campaign Office	20.29	20.29
7 F	# 0021	Re-Imburse Clay Reich for Shoppers Drug Mart	710 Main St. N. Moose Jaw, Sask. S6H 3K5	Postage for Campaign Letters	30.98	30.98
8 F	# 0021	Re-Imburse Clay Reich for Safeway	200 - 1st Ave. N. W. Moose Jaw, Sask. S6H 1K9	Coffee, Sugar and Creamer for Campaign Office	13.88	13.88
9 F	# 0021	Re-Imburse Clay Reich for Safeway	200 - 1st Ave. N. W. Moose Jaw, Sask. S6H 1K9	Toilet Tissue, Paper Towels and Garbage Bags for Campaign Office	36.73	36.73
10 F	# 0021	Re-Imburse Clay Reich for Staples Canada	451 Thatcher Dr. E. Moose Jaw, Sask. S6J 1L8	Rubber Bands, Tape, Stapler and Paper for Campaign Office	33.42	33.42
11 F	# 0021	Re-Imburse Clay Reich for Westrum Lumber	4 Highland Rd. Moose Jaw, Sask. S6J 1M4	Wooden Stakes for Signs	165.88	165.88
12 F	# 0032	Re-Imburse Clay Reich for Grand Valley Press	Box 1150 Moose Jaw, Sask. S6H 4P8	Postcards for Bulk Mailing	2,009.88	2,009.88
13 F	# 0034	Re-Imburse Clay Reich for Grand Valley Press	Box 1150 Moose Jaw, Sask. S6H 4P8	Postcards for Door Knocking	866.87	866.87
14 F	# 0039	The Sask. Party Fund Inc.	Box 546 Regina, Sask. S4P 3A2	Printing Sask. Party Platform Brochure	1,688.83	1,688.83
15 F	# 0042	Re-Imburse Clay Reich for Westrum Lumber Ltd.	4 Highland Rd. Moose Jaw, Sask. S6J 1M4	Lath for Lawn Sign Stakes	41.48	41.48



16 F	# 0042	Re-Imburse Clay Reich for Staples Canada	451 Thatcher Dr. E. Moose Jaw, Sask. S6J 1L8	Binders and Tabs for Campaign Office	14.83	14.83
17 F	# 0042	Re-Imburse Clay Reich for Safeway	200 - 1st Ave. N. W. Moose Jaw, Sask. S6H 1K9	Coffee for Campaign Office	11.89	11.89
18 F	# 0042	Re-Imburse Clay Reich for Tim Hortons	908 Main St. N. Moose Jaw, Sask. S6H 3K7	Coffee and Muffins for Brad Wall's Visit on Nov. 5, 2011	129.33	129.33
19 F	# 0042	Re-Imburse Clay Reich for Supreme Office Products Ltd.	710 B Main St. N. Moose Jaw, Sask. S6H 3K5	Paper for Campaign Office	53.89	53.89
20 F	# 0044	Re-Imburse Roy Champion for Husky Mohawk	1670 Main St. N. Moose Jaw, Sask. S6J 1L3	Fuel for Putting Up Campaign Signs	115.00	115.00
21 F	# 0044	Re-Imburse Roy Champion for Ray-Don Castle Building Centre	506 High St. W. Moose Jaw, Sask. S6H 1T4	Washers for Putting Up Signs	11.00	11.00
22 F	# 0044	Re-Imburse Roy Champion for Ray-Don Castle Building Centre	506 High St. W. Moose Jaw, Sask. S6H 1T4	Screws for Putting Up Signs	4.39	4.39
23 F	# 0044	Re-Imburse Roy Champion for Ray-Don Castle Building Centre	506 High St. W. Moose Jaw, Sask. S6H 1T4	2" x 6" Boards for Putting Up Signs	70.22	70.22
24 F	# 0047	Re-Imburse Debra Mutlow for Carr's Confectionery Ltd.	325 - 329 - 4th Ave. S. W. Moose Jaw, Sask. S6H 5V2	Postage for Campaign Letters	12.39	12.39
25 F	# 0047	Re-Imburse Debra Mutlow for Canada Post	324 Main St. N. Moose Jaw, Sask. S6H 3K0	Postage for Campaign Letters	12.39	12.39
26 F	# 0047	Re-Imburse Debra Mutlow for Canada Post	324 Main St. N. Moose Jaw, Sask. S6H 3K0	Postage for Campaign Letters	6.20	6.20
27 F	# 0048	Re-Imburse Warren Michelson for Safeway	200 - 1st Ave. N. W. Moose Jaw, Sask. S6H 1K9	Bottled Water for Election Scrutineers	12.83	12.83
28 F	# 0048	Re-Imburse Warren Michelson for Husky Mohawk	1670 Main St. N. Moose Jaw, Sask. S6J 1L3	Bottled Water for Election Scrutineers	9.70	9.70
29 F	# 0048	Re-Imburse Warren Michelson for Tim Hortons	908 Main St. N. Moose Jaw, Sask. S6H 3K7	Lunches for Election Scrutineers	96.97	96.97
30 F	# 0048	Re-Imburse Warren Michelson for Tim Hortons	908 Main St. N. Moose Jaw, Sask. S6H 3K7	Suppers for Election Scrutineers	79.17	79.17
31 F		Cowan Graphics	801 A - 47 St. E. Saskatoon, Sask. S7K 8G7	Quotation for 4' x 8' Campaign Signs (Used Signs from 2007)	-	266.11(e) 451.00

Subtotal: 9,395.31 9,846.31

Total: 9,846.31









### Declaration of a Business Manager of a Candidate

I, DEBRA MUTLOW of BAILDON, SASKATCHEWAN,  
Name Address

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

candidate at the election held on the 7<sup>th</sup> day of NOVEMBER, 2011,

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**.

Debra Mutlow  
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 19<sup>th</sup> day of JANUARY, 2012.

John Herman Joseph Eberl  
Person Authorized to Administer Oaths in Saskatchewan





### Candidate's Declaration as to Expenses

I, WARREN MICHELSON, whose  
 address is 1258 MAYBERY CRES.; MOOSE JAW, SASK. S6H 7B4 and whose  
 occupation is MEMBER OF LEGISLATIVE ASSEMBLY, 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 7<sup>th</sup> day of NOVEMBER, 2011, 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 19<sup>th</sup> day of JANUARY, 2012.

J Berel  
 Person Authorized to Administer Oaths in Saskatchewan