

Candidate's Return of Election Expenses

Warren Michelson

Name of Candidate

Saskatchewan Party

Political Affiliation

April 4, 2016

Electoral Event/Date

Moose Jaw North

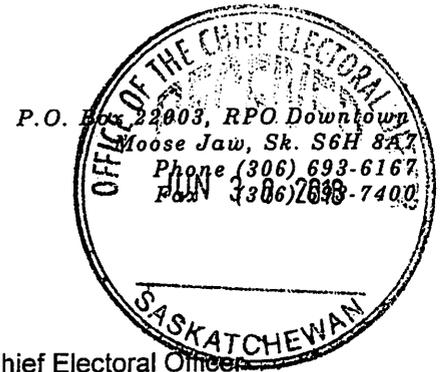
Constituency



*As Reviewed
Q.*

Robert A. Tiede
Chartered Professional Accountant

R.A. (Bob) Tiede, CPA, CA



INDEPENDENT AUDITOR'S REPORT

To: The Business Manager for Warren Michelson for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of The Election Act 1996.

Report on the Return

I have audited the accompanying Candidate's Return of Election Expenses (the "Return") for the candidacy of Warren Michelson, a candidate for Moose Jaw North which comprises the summary of contributions and expenses for the campaign period March 8, 2016 to April 4, 2016. This return has been prepared by the business manager for the candidate based on the financial reporting provisions of Section 261 of The Election Act 1996 and the accounting guidelines issued by Elections Saskatchewan.

The Business Manager's Responsibility for the Return

The business manager of the candidate is responsible for the preparation of the Return in accordance with the financial reporting provisions of Section 261 of The Election Act 1996 and the accounting guidelines issued by Elections Saskatchewan and for such internal control as the business manager determines is necessary to enable the preparation of a Return that is free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on this election return based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the election return is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Return, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation of the Return in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control. An audit also includes evaluating appropriateness of accounting policies used and the reasonableness of accounting estimates made by the official agent, as well as evaluating the overall presentation of the Return.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, my verification of these amounts was limited to the amounts recorded in the campaign's accounting records and I was not able to determine whether any adjustments might be necessary to contributions and expenses.

Qualified Opinion

In my opinion, except for the possible effects of the matter in the "Basis for Qualified Opinion" paragraph, the Candidate's Return of Election Expenses for Warren Michelson is prepared, in all material respects, in accordance with reporting provisions of Section 261 of The Election Act 1996 and the accounting guidelines issued by Elections Saskatchewan.

Emphasis of Matter

Further I report the total contributions received by the campaign of \$69,926.93, total expenses of \$57,434.72 and Candidate expenses paid by by the campaign total \$nil. These amounts shown in the "Summary of Contributions and Expenses," on the Candidate's Return of Election Expenses are the same as the related totals in the Return.

Report On Other Legal and Regulatory Requirements

As required by Section 238(6) of the Election Act 1996 , in my opinion, the return presents the information contained in the financial records on which it is based.

Moose Jaw, Saskatchewan
June 29, 2016

RA Jindo
Chartered Professional Accountant

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

Address

- (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

Address

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 \$ 69,926.93

I. Expenses

(a) Candidate's Campaign Expenses	\$	<u>0.00</u>	
(b) Petty Expenses	\$	<u>-333.60</u>	330.59
(c) Hire of Premises	\$	<u>1,516.47</u>	
(d) Advertising	\$	<u>-40,868.76</u>	42,716.59
(e) Services	\$	<u>-6,181.36</u>	5,811.46
(f) Goods Supplied	\$	<u>-8,534.53</u>	7,036.70
(g) Travel and Hire of Vehicle	\$	<u>0.00</u>	
(h) Undisputed Claims Unpaid	\$	<u>0.00</u>	
TOTAL EXPENSES	\$	<u>57,434.72</u>	57,411.81
(i) Disputed Claims	\$	<u>0.00</u>	
(p) Candidate Personal Expenses	\$	<u>0.00</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	29	\$ 4,158.33
2. Corporations	25	\$ 18,750.00
3. Trade Unions	0	\$ 0.00
4. Unincorporated Organizations or Associations	2	\$ 47,018.60
5. Any other Persons or Groups of Persons	0	\$ 0.00
Total Contributions	56	\$ 69,926.93

Total Contributions (Excluding Excess Amount)	\$ 57,434.72
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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 CONSTITUENCY ASSOCIATION
Name of Payee

P.O. Box 22009, R.P.O. DOWNTOWN, MOOSE JAW, SASK. S6H 8A7
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
Vanden Broek, Mr. Charles J.	\$ 500.00

Number of Contributors 1
Total Amount of all Category (A) Contributions \$ 500.00

(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 27
Total Amount of all Category (B) Contributions \$ 3,633.33

(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 1
Total Amount of all Category (C) Contributions \$ 25.00

Total Number of Contributors 29
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 4,158.33

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
Axon Development Corporation	\$ 10,000.00
Fonkalsrud Law Firm	\$ 500.00
605016 Saskatchewan Ltd.	\$ 325.00
Tim McLeod Law Prof. Corp.	\$ 375.00
David Chow Law Prof. Corp.	\$ 375.00
Moose Jaw R. V. Super Center	\$ 375.00
Tremblay Construction Inc.	\$ 1,000.00
South Country Equipment Ltd.	\$ 500.00
Bode Implements Ltd.	\$ 1,000.00
H. C. L. Construction Ltd.	\$ 300.00
Blue Whale Financial Solutions Inc.	\$ 500.00
Spring Valley Farm Ltd.	\$ 500.00
Viridian Property Corp.	\$ 500.00
Roberge Transport Inc.	\$ 500.00

Number of Contributors	<u>14</u>	
Total Amount of all Category (A) Contributions		<u>\$ 16,750.00</u>

(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	<u>11</u>	
Total Amount of all Category (B) Contributions		<u>\$ 2,000.00</u>

(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	<u>0</u>	
Total Amount of all Category (C) Contributions		<u>\$ 0.00</u>

Total Number of Contributors	<u>25</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		<u>\$ 18,750.00</u>

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
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There are no Contributions over \$250.00

Number of Contributors	<u>0</u>	
Total Amount of all Category (A) Contributions		\$ <u>0.00</u>

(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	<u>0</u>	
Total Amount of all Category (B) Contributions		\$ <u>0.00</u>

(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	<u>0</u>	
Total Amount of all Category (C) Contributions		\$ <u>0.00</u>

Total Number of Contributors	<u>0</u>	
Total Contributions (Sum of Categories (A), (B), and (C))		\$ <u>0.00</u>

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.

Name of Contributor	Amount
Moose Jaw North Sask. Party Constituency Association	\$ 46,000.00
2011 Committee to Elect Warren Michelson <i>Donation in Kind \$ 1,018.60</i>	\$ 1,018.60

Number of Contributors 2
Total Amount of all Category (A) Contributions \$ 47,018.60

(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 unincorporated organization or association, of \$250.00 or less but more than \$25.00.

Number of Contributors 0
Total Amount of all Category (B) Contributions \$ 0.00

(C) Contributions of \$25.00 or less

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

Number of Contributors 0
Total Amount of all Category (C) Contributions \$ 0.00

Total Number of Contributors 2
Total Contributions (Sum of Categories (A), (B), and (C)) \$ 47,018.60

Schedule: 5. Any Other Persons or Groups of Persons

(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
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There are no Contributions over \$250.00

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 other person or groups of persons, of \$250.00 or less but more than \$25.00.

Number of Contributors _____
Total Amount of all Category (B) Contributions _____ \$ 0.00

(C) Contributions of \$25.00 or less

Note: Report the number of Contributors and the total value of contributions received, from any other person or groups of persons, 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)) _____ \$ 0.00

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	\$

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 \$ 0.00

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	\$	<u>0.00</u>
Rental Vehicle	\$	<u>0.00</u>
Private Vehicle	\$	<u>0.00</u>
Kilometres travelled <u>0.00</u> at <u>\$0.00</u> cents per kilometre		
Bus Fare/Taxi	\$	<u>0.00</u>
Other (parking, etc.)	\$	<u>0.00</u>
Total of (A)	\$	<u>0.00</u>

(B) Accommodation

Hotel, Motel	\$	<u>0.00</u>
Temporary Residence	\$	<u>0.00</u>
Total of (B)	\$	<u>0.00</u>

(C) Living Allowance

Meals	\$	<u>0.00</u>
Total (C)	\$	<u>0.00</u>

Total Candidates's Campaign Expenses \$ 0.00
(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.**

Consec. No.	Particulars	Authorized Purchaser	Amount Paid
B1	Shipping Charges	Thresher, Christopher	\$ 128.79
B2	Finance Charges on Overdue Account	Hardy, Ron	\$ 3.01 2(1)(0)
B3	Freight on Stakes for Signs	Thresher, Christopher	\$ 95.09
B4	Office Supplies and Photocopies	Mutlow, Debra	\$ 106.71
	Total		\$ 333.60

330.59

Part II

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.**

Consec No.	Name	Address	Description of Premises	Purpose for which used	Period for which used	Amount Paid	Commercial Value
C1	Team RedGoat Training Centre Inc.	24 Chester Road Moose Jaw, SK, S6J1M2	Rent	Campaign Office	Mar 4, 2016 to Apr 5, 2016	\$ 1,516.47	\$ 1,516.47
Subtotal						\$ 1,516.47	\$ 1,516.47

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

\$ 1,516.47

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
D1	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	800 CHAB Radio	Mar 8, 2016 to Mar 14, 2016	\$ 2,368.80	\$ 2,368.80
D2	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	Country 100 FM Radio	Mar 8, 2016 to Mar 14, 2016	\$ 2,066.40	\$ 2,066.40
D3	Canadian Digital Network Ltd.	201 - 1916 Dawdney Ave. Regina, SK, S4R1G9	Digital Billboards - Exhibition Park (Thatcher Drive) and Highway # 1/Lakview Road	Mar 8, 2016 to Apr 4, 2016	\$ 870.20	\$ 870.20
D4	Moose Jaw Express (101113891 Saskatchewan Ltd.)	Box 1076 Moose Jaw, SK, S6H4P8	Moose Jaw Express - Week of March 9, 2016	Mar 9, 2016 to Mar 15, 2016	\$ 249.38	\$ 249.38
D5	Moose Jaw Express (101113891 Saskatchewan Ltd.)	Box 1076 Moose Jaw, SK, S6H4P8	Moose Jaw Express - Week of March 16, 2016	Mar 16, 2016 to Mar 22, 2016	\$ 249.37	\$ 249.37
D6	Moose Jaw Express (101113891 Saskatchewan Ltd.)	Box 1076 Moose Jaw, SK, S6H4P8	Moose Jaw Express - Week of March 23, 2016	Mar 23, 2016 to Mar 29, 2016	\$ 249.38	\$ 249.38
D7	Moose Jaw Express (101113891 Saskatchewan Ltd.)	Box 1076 Moose Jaw, SK, S6H4P8	Moose Jaw Express - Week of March 30, 2016	Mar 30, 2016 to Apr 5, 2016	\$ 249.37	\$ 249.37
D8	Transcontinental Inc. (Saskatchewan Newspaper Group Inc.)	Box 3000 Moose Jaw, SK, S6H6E4	Moose Jaw Times Herald - March 8, 9, 10, 11 & 12, 2016 Moose Jaw Uncut - March 9, 2016	Mar 8, 2016 to Mar 12, 2016	\$ 967.05	\$ 967.05
D9	Transcontinental Inc. (Saskatchewan Newspaper Group Inc.)	Box 3000 Moose Jaw, SK, S6H6E4	Moose Jaw Times Herald - March 14, 15, 16, 17, 18 & 19, 2016 Moose Jaw Uncut - March 16, 2016	Mar 14, 2016 to Mar 19, 2016	\$ 1,128.23	\$ 1,128.23
D10	Transcontinental Inc. (Saskatchewan Newspaper Group Inc.)	Box 3000 Moose Jaw, SK, S6H6E4	Moose Jaw Times Herald - March 21, 22, 23, 24 & 26, 2016 Moose Jaw Uncut - March 23, 2016	Mar 21, 2016 to Mar 26, 2016	\$ 967.05	\$ 967.05
D11	Transcontinental Inc. (Saskatchewan Newspaper Group Inc.)	Box 3000 Moose Jaw, SK, S6H6E4	Moose Jaw Times Herald - March 28, 29, 30, 31 & April 1 & 2, 2016 Moose Jaw Uncut - March 30, 2016	Mar 28, 2016 to Apr 2, 2016	\$ 1,128.22	\$ 1,128.22
D12	Transcontinental Inc. (Saskatchewan Newspaper Group Inc.)	Box 3000 Moose Jaw, SK, S6H6E4	Moose Jaw Times Herald - April 4, 2016	Apr 4, 2016 to Apr 4, 2016	\$ 161.18	\$ 161.18
D13	Canada Post	63 Ross St. W. Moose Jaw, SK, S6H2M0	Canada Post - Unaddressed Ad Mail - "Remember when Moose Jaw wasn't Growing?"	Mar 10, 2016 to Mar 10, 2016	\$ 822.48	\$ 822.48
D14	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	800 CHAB Radio	Mar 15, 2016 to Mar 21, 2016	\$ 1,776.60	\$ 1,776.60
D15	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	Country 100 FM Radio	Mar 15, 2016 to Mar 21, 2016	\$ 1,549.80	\$ 1,549.80
D16	Canada Post	63 Ross St. W. Moose Jaw, SK, S6H2M0	Canada Post - Unaddressed Admail - "Municipal Funding"	Mar 18, 2016 to Mar 18, 2016	\$ 822.48	\$ 822.48
D17	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	800 CHAB Radio	Mar 22, 2016 to Mar 28, 2016	\$ 2,664.90	\$ 2,664.90
D18	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	Country 100 FM Radio	Mar 22, 2016 to Mar 28, 2016	\$ 2,324.70	\$ 2,324.70
D20	Canada Post	63 Ross St. W. Moose Jaw, SK, S6H2M0	Canada Post - Unaddressed Admail - "New Hospital"	Mar 24, 2016 to Mar 24, 2016	\$ 826.11	\$ 826.11
D21	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	800 CHAB Radio	Mar 29, 2016 to Apr 3, 2016	\$ 3,553.20	\$ 3,553.20
D22	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	Country 100 FM Radio	Mar 29, 2016 to Apr 3, 2016	\$ 3,099.60	\$ 3,099.60
D23	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	800 CHAB Radio	Apr 4, 2016 to Apr 4, 2016	\$ 394.80	\$ 394.80
D24	101142236 Saskatchewan Ltd. (Golden West Broadcasting)	1704 Main St. N. Moose Jaw, SK, S6J1L4	Country 100 FM Radio	Apr 4, 2016 to Apr 4, 2016	\$ 344.40	\$ 344.40
D25	Twister Pair Productions Ltd.	603 B Park St. Regina, SK, S4N5N1	Production of Radio Ads aired on 800 CHAB Radio and Country 100 FM Radio	Mar 8, 2016 to Apr 4, 2016	\$ 1,348.06	\$ 1,348.06

D26	Harris Greenaway Communications	67 ... St. Saskatoon, SK, S7H0J8	Our Share of Saskatchewan Party Television Advertising	Mar 8, 2016 to Apr 4, 2016	\$ 10,687.00	\$ 10,687.00
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Q27 refer to F-1 \$1847.83

Subtotal	\$ 40,868.76	\$ 40,868.76
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Total:
(greater of (a) or (b))

\$ 40,868.76

\$ 42716.59

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
E1	Seaborn Insurance Ltd.	463 Main St. N. Moose Jaw, SK, S6H0W5	Insurance on Campaign Office	\$ 133.34	\$ 133.34
E2	Ritchworld Marketing	99 - 329 - 4th Ave. S. W. Moose Jaw, SK, S6H5V2	Rental of Office Furniture	\$ 231.00	\$ 231.00
E3	Grand Valley Press	Box 1150 Moose Jaw, SK, S6H4P8	Photocopies of Voter's List	\$ 65.74	\$ 65.74
E4	SaskTel Mobility	Box 2121 Regina, SK, S4P4C5	Cellular Phone for Campaign Manager	\$ 143.68	\$ 143.68
E5	Sask Tel	Box 2121 Regina, SK, S4P4C5	Campaign Office Telephone and Internet	\$ 664.75	\$ 664.75
E6	Vision Critical Communications Inc.	200 Granville St. Vancouver, BC, V6C1S4	Polling Services for Provincial Campaign	\$ 2,813.00	\$ 2,813.00
E7	Christopher Thresher	203 - 2300 Broad St. Regina, SK, S4P1Y8	Co-Campaign Manager	\$ 1,750.00	\$ 1,750.00
E8	Scotiabank	303 Main St. N. Moose Jaw, SK, S6H0W2	Bank Fees for March	\$ 9.95	\$ 9.95
E9	Scotiabank	303 Main St. N. Moose Jaw, SK, S6H0W2	Bank Fees for April	\$ 9.95	\$ 9.95 2(1)(0)
E10	Scotiabank	303 Main St. N. Moose Jaw, SK, S6H0W2	Bank Fees for May	\$ 9.95	\$ 9.95 2(1)(0)
E11	Christopher Thresher	203 - 2300 Broad St. Regina, SK, S4P1Y8	Use of Laptop Computer <i>Goods supplied</i>	\$ 0.00	\$ 100.00
E12	Claude Belanger	1213 Algoma Ave. Moose Jaw, SK, S6H3Z7	Use of Computer Printer <i>goods supplied</i>	\$ 0.00	\$ 75.00
E13	Debra Mutlow	52 - 325 - 4th Ave. S. W. Moose Jaw, SK, S6H5V2	Use of Laptop Computer and Computer Printer <i>Goods supplied</i>	\$ 0.00	\$ 175.00
Subtotal				\$ 5,831.36	\$ 6,181.36

Total: \$ 6,181.36
(greater of (a) or (b)) 5811.46

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
F1	Cowan Imaging Group	801A - 47th St. E. Saskatoon, SK, S7K8G7	Signs <i>advertising 2-27</i>	\$ 1,847.83	\$ 1,847.83
F2	Raydon Castle Building Centre # 2864	506 High St. W. Moose Jaw, SK, S6H1T4	Materials for Sign Stakes	\$ 150.55	\$ 150.55
F3	Home Building Centre	240 - 5th Ave. N. W. Moose Jaw, SK, S6H7X2	Hardware for Sign Stakes	\$ 13.17	\$ 13.17
F5	Cowan Imaging Group	801A - 47th St. E. Saskatoon, SK, S7K8G7	Stakes for Signs	\$ 613.80	\$ 613.80
F7	Canada Post	63 Ross St. W. Moose Jaw, SK, S6H2M0	Postage Stamps	\$ 44.63	\$ 44.63
F8	Grand Valley Press	Box 1150 Moose Jaw, SK, S6H4P8	Door Knocking Pieces "Who Will Keep Sask Strong?"	\$ 750.27	\$ 750.27
F9	Grand Valley Press	Box 1150 Moose Jaw, SK, S6H4P8	Direct Mailing Cards (3 Sets) (Growing; Municipal Funding & Hospital)	\$ 2,695.00	\$ 2,695.00
F11	Raydon Castle Building Centre # 2864	506 High St. W. Moose Jaw, SK, S6H1T4	Hardware for Signs	\$ 20.74	\$ 20.74
F12	Moose Jaw Times Herald	44 Fairford St. W. Moose Jaw, SK, S6H1V1	Subscription to Moose Jaw Times Herald	\$ 14.09	\$ 14.09
F13	Mcmastr Studio	70 Stadacona St. W. Moose Jaw, SK, S6H1Z1	Pictures of Warren for Campaign Ads.	\$ 110.00	\$ 110.00
F14	Committee to Elect Greg Lawrence c/o Paul Marcil	644 Dufferin Ave. Moose Jaw, SK, S6H6A7	Supplies for Pancake Breakfast	\$ 126.72	\$ 126.72
F15	Grand Valley Press	Box 1150 Moose Jaw, SK, S6H4P8	Printing of "Provincial Funding Increases for Moose Jaw" Banner	\$ 46.75	\$ 46.75
F16	Raydon Castle Building Centre # 2864	506 High St. W. Moose Jaw, SK, S6H1T4	Hardware and Wood for Sign Supports	\$ 107.07	\$ 107.07
F17	Staples Canada	451 Thatcher Dr. E. Moose Jaw, SK, S6J1L8	Office Supplies	\$ 33.46	\$ 33.46
F18	Shopper's Drug Mart	710 Main St. N. Moose Jaw, SK, S6H3K5	Office Supplies	\$ 8.42	\$ 8.42
F19	Western Litho Printers	300 Dewdney Ave. Regina, SK, S4N0E8	"Get out to Vote" Cards	\$ 742.50	\$ 742.50
F20	Tim Horton's	908 Main St. N. Moose Jaw, SK, S6H3K7	Lunch for Scrutineers	\$ 23.12	\$ 23.12
F21	Tim Horton's	908 Main St. N. Moose Jaw, SK, S6H3K7	Supper for Scrutineers	\$ 66.11	\$ 66.11
F22	Saigon 75	314 Main St. N. Moose Jaw, SK, S6H3J9	Supper for Campaign Office Workers	\$ 65.38	\$ 65.38
F23	Prairie Spring Water	550 Fairford St. W. Moose Jaw, SK, S6H1W3	Water for Campaign Office	\$ 36.32	\$ 36.32
F24	2011 Committee to Elect Warren Michelson	Box 22009, R. P. O. Downtown Moose Jaw, SK, S6H8A7	Re-Used Signs from 2011 Election	\$ 0.00	\$ 1,018.60
Subtotal				\$ 7,515.93	\$ 8,534.53

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

\$ 8,534.53

Part II

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.**

Consec No.	Name	Address	Nature of Claim	Amount Paid	Commercial Value
				Subtotal \$	\$

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

\$

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.

Consec No.	Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgment	Amount of Claim	Commercial Value
							Subtotal	\$

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

\$



Declaration of a Business Manager of a Candidate

I, Debra Mutlow
Name

o. _____
Address Postal Code

being the Business Manager of Warren Michelson

a candidate at the election held on the 4th day of April, 2016,

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 24 day of June, 2016.
Day Month Year

[Signature]
Person Authorized to Administer Oaths in Saskatchewan
my Commission Expires Jan 31, 2019



Candidate's Declaration as to Expenses

I, Warren Michelson
Name

of 1250 ...
Address Postal Code

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 4th day of April, 2016, 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 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 24th day of June, 2016.
Day Month Year

L. L. L...
Person Authorized to Administer Oaths in Saskatchewan
my Commission Expir: Jan 31, 2019



Statement of Contribution Corporation, Trust Fund or Constituency Association

Contributor Moose Jaw North Sask Party Association
Name of Corporation, Trust Fund or Constituency Association

Address PO Box 22009 RPO Downtown

Moose Jaw SK S 6H B47
Postal Code

Telephone Number () _____

I, the undersigned,

granting authorization to act for the Moose Jaw North Sask Party Association
Name of Corporation, Trust Fund or Constituency Association

to submit the following statement of the individual sources and amounts making up the contribution (or the fund) of
the corporation, trust fund or constituency association, and further that the total amount indicated is the amount

contributed to the Committee To Elect Warren Michelson
registered political party in the Province of Saskatchewan.

April 1 2016

[Signature]
Signature of Authorized Person

Treasurer
Position Held

I, the undersigned, chief official agent of the Saskatchewan Party
Name of Registered Political Party

certify that the following record of contributions is a true and correct copy of the statement of contribution
submitted by the above-named contributor pursuant to *The Election Act, 1996* (s. 240(6)).

Signature of Chief Official Agent

