



Candidate's Return of Election Expenses

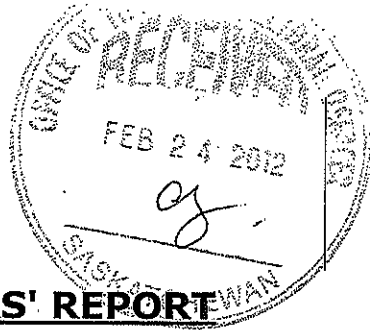
*Final
May 23/12
BR*

STEVE RYAN

Name of Candidate

NEW DEMOCRATIC PARTY

Political Affiliation



IAN WALLACE, CA

TODD MINTZ, CA

CLINT CEHOLSKI, CA

INDEPENDENT AUDITORS' REPORT

To Frank Buck, Business Manager for Steve Ryan for submission to the Chief Electoral Officer of Saskatchewan in accordance with Section 261 of the *The Election Act, 1996*.

Report on the Return

We have audited the accompanying Candidate's Return of Election Expenses (the "Return") for the candidacy of Steve Ryan, a 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 Regina Qu'Appelle Valley, which comprises the Summary of Contributions and Expenses, Schedules of Contributions from Individuals, Corporations, Trade Unions, Unincorporated Organizations or Associations and Any Other Persons or Groups of Persons and Statements of Expenses for Candidate's Personal Expenses, Petty Expenses, Hire of Premises, Advertising, Services, Goods Supplied, Travel and Hire of Vehicle, Undisputed Claims Unpaid, and Disputed Claims Unpaid for the electoral campaign ending November 7, 2011.

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 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.

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the auditors' 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 the internal control. An audit also includes evaluating the 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.

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

An asset to our clients, not an expense.

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, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and expenses.

Qualified Opinion

In our opinion, except for the possible effects of the matter in the "Basis for Qualified Opinion" paragraph, the Candidate's Return of Election Expenses for Steve Ryan 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.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Return, which describes the basis of accounting. The Return is prepared to assist the business manager to meet the requirements of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan. As a result, the Return may not be suitable for another purpose. Our report is intended solely for the business manager, the candidate and the Chief Electoral Officer, and should not be used by parties other than the business manager, the candidate or the Chief Electoral Officer.

Emphasis of Matter

Further we report the total contributions received by the campaign of \$45,203.16, total expenses of \$44,771.54 and Candidate expenses paid by the campaign total \$241.56 (included in expenses total). 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 our opinion, the Return presents the information contained in the financial records on which it is based.

REGINA, Saskatchewan
February 17, 2012


Mintz & Wallace
Chartered Accountants LLP

**NOTE DESCRIBING THE FINANCIAL REPORTING FRAMEWORK
APPLIED FOR PREPARING THE CANDIDATE'S RETURN OF
ELECTION EXPENSES**

(This note must be attached to the Return)

The Candidate's Return of Election Expenses (the "Return") has been prepared in accordance with the financial reporting provisions of Section 261 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Return is prepared to assist the business manager and the candidate to meet the requirements of *The Election Act, 1996*. The Return is intended solely for the use of the business manager, the candidate and the Chief Electoral Officer. Accordingly, readers are cautioned that the Return may not be suitable for another purpose. *The Election Act, 1996* requires that the Return be made available for public inspection.

Constituency	Candidate's surname	Candidate's given name
Regina Qu'Appelle Valley	Ryan	Steve

On Behalf of

STEVE RYAN

Name of Candidate

Return

I, FRANK BUCK of 4610 MARIGOLD DR
Name Address

REGINA, SASK S4X4S5
Mailing Address (if different from the residential address) Postal Code

Telephone Number Residence () CELL 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 REGINA QU'APPÉLÉE VALLEY

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

[Signature]
Signature of Business Manager

JAN, 21ST, 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 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.)

Name of Payee

Address

Postal Code

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

II. Contributions and Reimbursement Exceed Election Expenses

Section 270

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

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

Name of Payee

Address

Postal Code

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

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

Summary of Contributions and Expenses

I. Contributions

Contributions (total page 4)

45363.89
~~45,203.16~~
 \$ 45,363.89

II. Expenses

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

\$ 241.56

(b) Petty Expenses (total page 14)

\$ ~~1947.24~~ 1952.24

(c) Hire of Premises (total page 15)

\$ ~~1078.33~~ 977.30

(d) Advertising (total page 16)

\$ ~~16486.59~~ 16477.50

(e) Services (total page 17)

\$ ~~16955.75~~ 16,235.75
 16768.50

(f) Goods Supplied (total page 18)

\$ 8062.07

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

\$ 0

(h) Undisputed Claims Unpaid (total page 20)

\$ 0

TOTAL EXPENSES

44479.17
~~14477.75~~
 \$ 44,479.17

(i) Disputed Claims (total page 21)

\$ 0

~~44051.54~~

Candidate Personal Expenses (total page 13)

\$ ~~241.56~~

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	1	58,580
2. Corporations	0	0
3. Trade Unions	5	3850
4. Unincorporated Organizations or Associations	5	41,455.31 41,294.58
5. Any other Persons or Groups of Persons	0	0
Total Contributions	11	45,363.89 43,203.16

Total Contributions (Excluding Excess Amount)	45,363.89 * 43,203.16
--	--

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.

Name of Payee

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
Raul Guillet	250.00
Ton Ryan	1000
Dow Cowie	500.00
DANNY ZAND	1000.00

REPORTED
BY
REGINA
QUAPPELL
VALLEE
CONST ASSOC

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

List Attached NO Number of Pages 1
Yes / No

Number of Contributors 3

Total Amount of all Category (A) Contributions 2500.00

(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 1

Total Amount of all Category (B) Contributions 58.58

(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 0

Total Amount of all Category (C) Contributions 0

Total Number of Contributors 4

Total Contributions 2750.00

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

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

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
SASK PROVINCIAL BLDG & CONST. TRADES COUNCIL	250.00
REGINA PROFESSIONAL FIREFIGHTERS ASSOC.	500.00
CANADIAN IRONWORKERS POLITICAL ACTION	500.00
UNITED STEELWORKERS OF AMERICA, SOUTH SASK	500.00
* Included in CONSTITUENCY REPORT	

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

List Attached _____ Number of Pages _____
Yes / No

Number of Contributors

3

Total Amount of all Category (A) Contributions

3500.00

(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 trade union, of \$250.00 or less but more than \$25.00.

Number of Contributors

2

Total Amount of all Category (B) Contributions

350.00

(C) Contributions of \$25.00 or less

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

Number of Contributors

Total Amount of all Category (C) Contributions

Total Number of Contributors

5

Total Contributions

3850.00

(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.

Name of Contributor	Amount
REGINA DU APPELLE VALLEY NDP	\$ 23,800.00
COWTOWN WENY CONTRIBUTED SIGNS	384.00
AFFINITY LINE OF CREDIT	14,936.91
OUTSTANDING AS PER AUDITOR	
COMPLETED TEMPLATE	1873.57
Interest on line of credit	160.73
(October, November, December)	

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

List Attached NO Number of Pages 1
Yes / No

Number of Contributors
Total Amount of all Category (A) Contributions

5
~~41,294.58~~
~~19,850.00~~
41,455.31

(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
Total Amount of all Category (B) Contributions

0

(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
Total Amount of all Category (C) Contributions

0

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

5
~~41,294.58~~
41,455.31

Enter Totals on Part 1(a) Summary of Contributions Line 4.

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

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

List Attached _____ Number of Pages _____
Yes / No

Number of Contributors _____
 Total Amount of all Category (A) Contributions _____

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

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

Number of Contributors _____ *
 Total Amount of all Category (B) Contributions _____

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received, from any other person or group 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))

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

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.	0
2. Collections made at events mentioned in item 1 above or other events.	0
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	0
Total	0

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

Part II

Expenses

Candidate's Personal Expenses

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

Total Amount ~~241.56~~

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

(a) Candidate's Campaign Expenses

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

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

(A) Travel

Air Travel _____

Rental Vehicle _____

Private Vehicle _____

Kilometres travelled _____ at _____ cents per kilometre _____

Bus Fare/Taxi _____

Other (Insurance, lubricants, fuel, parking) 241.56

Total of (A) 241.56

(B) Accommodation

Hotel, Motel _____

Temporary Residence _____

Total of (B) 0

(C) Living Allowance

Meals _____

Total of (C) 0

Total Candidate's Campaign Expenses 241.56
(Sum of Categories (A), (B) and (C))

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
						(a)	(b)	
1	THE ORR CENTRE	4400-45TH AVE REGINA, SASKSHTDIAS	COMMITTEE ROOMS	OFFICE	Oct 2/2011	1078	33	1078 33
					(29 days)	977	30	977 30
Subtotal						977	30	977 30
						(a) 1078	33	(b) 1078 33

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

\$ 977 30

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	
					(a)	(b)	(a)	(b)
1	SASK NEW DEMOCRATS	1122 JONES DR REGINA	PROVINCIAL COMPANION	OCT 7/11	15000	00	15,000	00
2	PATTISON OUTDOOR	#300-845 BRAD ST REGINA	SOLE BOARD - LEWYAN	OCT 7/11	1050	00	1050	00
3	SLEEK ADVERTISING	1212 - SCARLETT ST REGINA	PRODUCTION FOR BILL BOARD	OCT 7/11	190	50	190	50
4	THE SIGN BOARD	39 KENSINGTON, REGINA	PORTRAIT SIGN (RES)	OCT 7/11	60	00	60	00
5	SLEEK ADVERTISING	1212. SCARLETT ST, REGINA	SOLE PRODUCTION	OCT 7/11	38	50	38	50
6	CBS OUTDOOR	377 HORNER AVE TORONTO	BILL BOARD	OCT 7/11	136	50	136	50
7	YVES PEDERSEN CAMPAIGN		INDIA CANADA ASSOC	OCT 20/11	9	09	9	09
Subtotal					16477	50	16477	50
(a)					16486	59	16486	59
(b)								

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

~~16486~~ 59
~~16477~~ 50

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
				(a)	(b)	
1	FRANK BUCK	4610 MARINWOOD REGINA	BUSINESS MANAGEMENT	5000	00	5000
2	SEOT BOGDARD	2550 BROADBENT REGINA	VOTER COUNCIL	3500	00	3500
3	BRIAN ROBINSON	93 BELLS REGINA	DATA ENTRY	1500	00	1500
4	JOHN SOLOMON	8411 KESTREL DR REGINA	CAMPAGN. MANAGER	2000	00	2000
5	JUDY KERK	6134 WHELAN DR REGINA	OFFICE MANAGER	2000	00	2000
6	SASK NEW DEMOCRATS	1122 SASK DR REGINA	VOYAGE CALLING	84	63	84
7	SUCCESS OFFICE SYSTEMS	1774 Mc ARA ST REGINA	COPIER RENTALS	7769.63	33	7763.33
8	SASK TEL	2121 SASK DR REGINA	PHONE & INTERNET	1191	91	1191
9	FACT COMPUTERS	2132 BROADBENT REGINA	COMPUTER RENTALS	1911	91	1911
10	KNIGHT ARCHER INVS	512 VICTORIA AVE, REGINA	INSURANCE	532	40	532
11	DEBBIE MAREN PHOTO	2859 SUNNINGHILL	PHOTOS	150	00	150
12	STEVE RYAN	5410 BLAKE CRES	CANDIDATES	137	50	137
13	AFFINITY CREDIT UNION	4503 ROCINDALE BLVD	BANK CHGS & INT	3500	00	3500
NOTE(1)	SASK TEL REVISED BY AUDITOR - SEE TEMP PLATE (ITEM 8 ABOVE)			175	73	175
(2) 1	BANK CHGS & INT. AS CALCULATED BY AUDITOR (SEE 13 ABOVE)			16768	50	16768
Subtotal				(a) 16955	(b) 75	16955
Total:				(greater of (a) or (b))		16955

~~16235.75~~
16768.50

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
1	DONNA FROM	PILOT BUTTE, SASK	COPY PAPER	0	58	58 ²⁶⁶ (7)(A)
2	AFFINITY CREDIT UNION	4503 ROCHDALE BLVD REGINA	BUSINESS CHREQUES	36	36	36
3	NIMBUS WATER	1075 MCDONALD ST, REGINA	WATER / COFFEE	102	102	62
4	PRINTWEST	1111 EIGHTH AVE, REGINA	PAMPHLETS	1538	1538	67
5	ALLIED PRINTERS	1775 PARK ST REGINA	BROCHURES (60%)	584	584	10
6	ALLIED PRINTERS	1775 PARK ST REGINA	CANDIDATE CARDS (75%)	800	800	00
7	ALLIED PRINTERS	1775 PARK ST REGINA	LETTER HEAD PRINTERS	591	591	80
8	ALLIED PRINTERS	1775 PARK ST REGINA	LETTER HEAD, LAWN SIGNS, BUTTON	2068	2068	00
9	SASK ABILITIES COUNCIL	2310 LOUISE AVE, SASKATOON	SIGN STAKES	528	528	60
10	COWAN IMAGING GROUP	801A-47ST, SASKATOON	LAWN SIGNS	1353	1353	00
11	SLEEK ADVERTISING LTD	1218 SCARTH ST REGINA	LAWN SIGNS	400	400	40
			Subtotal	(a) 6619	39	(b) 8062 07

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

8062 07

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				(a)	(b)	

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

[Signature]

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.

Name	Address	Nature of Claim	Date Received	Paid or Unpaid	If paid, date of direction, order or judgement	Amount of Claim	Commercial Value
Subtotal						(a)	(b)

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.

Name	Address	Character of Disputed Claim	Amount of Claim		Commercial Value
			(a)	(b)	
		Subtotal	(a)	(b)	

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





Declaration of a Business Manager of a Candidate

I, FRANK BUCK of 4610 MARIGOLD DR, REGINA, SK,
Name Address

being the Business Manager of STEVE RYAN, a
Name of Candidate

candidate at the election held on the 7th 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**.

Frank Buck
Signature of Business Manager

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

Province of Saskatchewan, on the 25th day of JANUARY, 2012.

Carolyn Cooper
Person Authorized to Administer Oaths in Saskatchewan
Commissioner For Oaths
IN For Saskatchewan
My commission expires
on October 31, 2013



Candidate's Declaration as to Expenses

I, STEVE RYAN, whose
address is 5410 Blake Cree and whose
occupation is Child Care Worker, having been a Candidate at the election of a member

to serve in the Legislative Assembly of Saskatchewan for the constituency of REGINA QU'APPELLE VALLEY,

held on the 7TH day of NOVEMBER, 2011, solemnly declare that I have

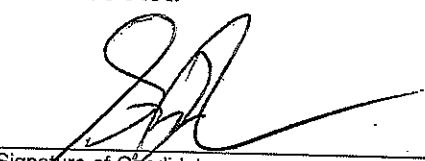
examined the Return of Election Expenses, along with any certified statements, transmitted or about to be transmitted by my business manager to the Returning Officer at the election, a copy of which Return is now shown by me and signed by the officer before whom this declaration is made, and that to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



Signature of Candidate

Signed and declared before me by the above-named Candidate at REGINA in the
Province of Saskatchewan, on the 25 day of JANUARY, 2012.



Person Authorized to Administer Oaths in Saskatchewan
Commissioner of Oaths
IN AND FOR Saskatchewan
My commission expires 23

