

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

E-412

Candidate's Return of Election Expenses

FINAL June 28/12 Br



Eric Steiner

Name of Candidate

Liberal

Political Affiliation

General Election - November 7, 2011

Electoral Event/Date

Saskatoon Northwest

Constituency

J.L. Reiman Certified General Accountant



Box 906, Gravelbourg, Sask. S0H 1X0

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AUDITOR'S REPORT

To: Zach Jeffries, business manager of Eric Steiner

I have audited the return of election expenses of Eric Steiner for the campaign period from October 10, 2011 to November 7, 2011. This return is the responsibility of the business manager. My responsibility is to express an opinion on the return based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the return. An audit also includes assessing the accounting principles used and significant estimates made by the business manager as well as evaluating the overall return presentation.

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

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I have been able to satisfy myself 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 candidate's campaign required by section 261 of The Election Act, 1996 to be detailed in the return of election expenses for the campaign period from October 10, 2011 to November 7,2011

Dated: February 29,2012 Gravelbourg, Saskatchewan

J.L. REIMAN

CERTIFIED GENERAL ACCOUNTANT

On Behalf of Eric Steiner Name of Candidate Return Saskatoon, SK Zach Jeffries Address PO Box 21176 Saskatoon, SK S7H 5N9 Mailing Address (if different from the resid--*-Postal Code Telephone Number Residence (Business (in the Province of Saskatchewan, being the business manager of the above-named candidate at the election of a member to serve in the Legislative Assembly of Saskatchewan held on the Saskatoon Northwest 2011 , in the constituency of make the following Return respecting the election expenses of the said candidate. 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 Expension
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Section 269

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

	ister of Finance shall:	r by or on behalf or the candidate, the
(a)	where the candidate was endorsed by a registered political party, pay any agent of the registered political party or the business manager, as directed 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

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

Contributions 0.00 Contributions (total page 4) Expenses (a) Candidate's Campaign Expenses (total page 13) (b) Petty Expenses (total page 14) \$ _____ (c) Hire of Premises (total page 15) (d) Advertising (total page 16) Services (total page 17) Goods Supplied (total page 18) Travel and Hire of Vehicle (total page 19) (h) Undisputed Claims Unpaid (total page 20) 0.00 TOTAL EXPENSES Disputed Claims (total page 21) Candidate Personal Expenses (total page 13)

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

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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		
2. Corporations		
3. Trade Unions		
Unincorporated Organizations or Associations		
Any other Persons or Groups of Persons		
Total Contributions		

Total Contributions (Excluding Excess Amount)	0.00

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:

cancell	ed cheque that provi				turn the receip	
	ed cheque that provi	des proof of	payment.			
Name of F	avee			 		

(a) where a candidate was endorsed by a registered political party, pay the excess amount to the chief official

(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

Address

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.

Postal Code

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

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

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

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

trotal field solon all contributions with degregate value of contributions ox	.000d3 \$200.00.	
Name of Contributor	Amount	
	1	
		
ALL U.S. CONTRACTOR OF THE CON		
ist additional contributors on separate sheet provided and affix to this Return.	<u> </u>	
List Attached Number of Pages		
Number of Contributors		
Total Amount of all Category (A) Contributions		
(D) O		•
(B) Contributions of \$250.00 or less but more than \$25.00		
Note: Report the number of contributors and the total value of contributions recifrom any individual, of \$250.00 or less but more than \$25.00.	eived,	
Number of Contributors		
Total Amount of all Category (B) Contributions		_
(0) 0 - 1/1-1/1-1-1 (00,000)		-
C) Contributions of \$25.00 or less		
Note: Report the number of contributors and the total value of contributions recofrom any individual, of \$25.00 or less.	aived,	
Number of Contributors		
Total Amount of all Category (C) Contributions		
Total Number of Containut-		•
Total Number of Contributors		Better State State (1)
Total Contributions		

Schedule: 2. Corporations

Name of Contributor	Amount	
	3	
List additional contributors on separate sheet provided and affix to this Return.		
List Attached Number of Pages		
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 of from any corporation, of \$250.00 or less but more than \$25.00.	eceived,	
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 re	eceived.	
from any corporation, of \$25.00 or less.	,	
Number of Contributors		
Total Amount of all Category (C) Contributions		
	<u></u>	
Total Number of Contributors		
Total Contributions		

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

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

Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

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

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

Note:	List below all	contributions where	the aggregate value of	contributions exceeds \$2	50.00

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.		
12.14411		
List Attached Number of Pages		
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 from any trade union, of \$250.00 or less but more than \$25.00.	received,	
Number of Contributors		
Total Amount of all Category (B) Contributions		
Total Amount of all Category (b) Contributions		
(0) 0 1/1 // (0)		
(C) Contributions of \$25.00 or less		
Note: Report the number of contributors and the total value of contributions from any trade union, of \$25.00 or less.	received,	
Number of Contributors		
Total Amount of all Category (C) Contributions		
	· · · · · · · · · · · · · · · · · · ·	
Total Number of Contributors		
Total Contributions		

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Schedule: 4. Unincorporated Organizations or Associations

(A) Contributions in excess of \$250.00

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note.	CIST DEIGN BIL	CORREDUCIONS	where me	audiedate	value or	communitions e	xceeds \$250.00.

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

Name of Contributor	The same same same same same same same sam	Amount	
	-		
			-
List additional contributors on separate sheet provided and affix to this Retur	m.		
List Attached Number of Pages Number of Pages			
Number of Contributors			
Total Amount of all Category (A) Contributions			
(B) Contributions of \$250.00 or less but more than \$2	5.00		
Note: Report the number of contributors and the total value of contri	ributions received.		
from any unincorporated organization or association, of \$250	.00 or less but mo	ore 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 contributors and unincorporated organization or association, of \$25.0			
Number of Contributors			
Total Amount of all Category (C) Contributions			
Total Number of Contributors			
Total Contributions			***************************************
(Sum of Categories (A), (B) and (C))			

5. Any Other Persons or Groups of Persons Schedule:

(A) Contributions in excess of \$250.00

Note: List below all contributions where the aggregate value of contributions e	exceeds \$250.00.
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Name of Contributor Name of Contributor	Amount	
	7,000	
		•
		4
]
		-
List additional contributors on separate sheet provided and affix to this Return.		
List Attached Number of Pages		
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 r		
from any other person or group of persons, of \$250.00 or less but more	e 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 r from any other person or group of persons, of \$25.00 or less.	eceived,	
Number of Contributors		
Total Amount of all Category (C) Contributions		
		
Total Number of Contributors		
Total Contributions		Elements of the State of the St

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

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

Contributions

(c) Proceeds from Other Sources - Summary

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

	Source	Amount
1.	Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund-raising function.	
2.	Collections made at events mentioned in item 1 above or other events.	
3.	Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	
	Total	0.00

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

Expenses

Candidate's Personal Expenses

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

Total Amount

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

(a) Candidate's Campaign Expenses

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

Note:	Include only costs associated with expenditu	ree to or within the cone	rituanou							
		162 to or within the consi	muency.							
(A)	Travel									
	Air Travel									
	Rental Vehicle									
	Private Vehicle									
	Kilometres travelled at	cents per kilometre								
	Bus Fare/Taxí									
	Other (Insurance, lubricants, fuel, parking)									
			Total of (A)							
•										
(B)	Accommodation									
	Hotel, Motel									
	Temporary Residence									
			Total of (B)							
			. ,							
(C)	Living Allowance									
(0)										
	Meals									
			Total of (C)							
		Total Candidate's Cam	oaign Expenses							
	(Sum of Categories (A), (B) and (C))									

Expenses

(b) Petty Expenses

Set out below the petty expenses paid under the authority of the business manager pursuant to section 259. Attach and number consecutively, the statement(s) of particulars of the amounts expensed supported by supplier documents, bills and proofs of payment.

Consec. No. Part	ticulars	Paid	
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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.

Commercial Value								
								(q)
Amount Paíd								(a)
)
Period for which used	***************************************							Subtotal
Purpose for which used								
Description of Premises								
ļ							 	
Address								

Name								
Consec. No.								

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

15

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.

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Commercial Value										
										(q)
Amount Paid							1			
										(a)
Date of Issue										Subtotal
مّ مّ										•
ster										
Name of Publication or Broadcaster										
Na Publication										
Address										
Ado										
d)										
Name										
c. No.									 	
Consec, No.										

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.

	 , ,				 	 	 ,	
Commercial Value								
Amount Paid								(q) (
Nature of Work Done								Subtotal (a)
Address				-				
Name			The state of the s					
Consec. No.								

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

17

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.

Commercial Value <u>a</u> Amount Paid <u>@</u> Description of Goods Supplied (if only hired, so state and give duration) Subtotal Address Name Consec, No.

Part

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.

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rcial									
Commercial Value	***************************************								
	AND								(q)
Amount Paid									
A F									
									(a)
									Subtotal
E									-Ω
Nature of Claim									
Natur									

Address	**************************************								
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	Addition of Addition of Addition								The state of the s
		:							
		:							
Name									
							 ·		
Consec. No.									
S									

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.

		 ,	·	-	 		 ·	 	·
Commercial Value	The state of the s								(q)
Amount of Claim									
If paid. date of direction, order or judgement	,								Subtotal (a)
Paid or Unpaid									
Date Received									
Nature of Claim						TOUR PROPERTY OF THE PARTY OF T			
Address									
Мате									

(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.

Subtotal (a) (b)
(8)
(a)
(8)
(a)
(a)
(a)



The Election Act, 1996 Section 261(1)(c)

Declaration of a Business Manager of a Candidate

١.	Zach Jeffries	of	Saskatoon, SK	
Na	ame		ddress	
beir	ng the Business Manager of	Eric Steiner		. а
		of Candidate		, -
can	didate at the election held on the	day of	November	,,
of a	member of the Legislative Asser	nbly of Saskatchewan,		
state who	ements, to be transmitted to the I	Returning Officer at that	Expenses, along with any attach election and now shown to me by owledge and belief that Return ar	the officer before
and bayı	belief no other person, nor any o	club, society, company or ed any reward, office, en	hat Return, I have not and to the r association has on behalf of the nployment or valuable considerati gement of the election;	candidate made any
and	I further solemnly declare that I I	nave received from the c	andidate, the sum of	
mor hand any	ney, security or equivalent for monds, or to the best of my knowledg	ney has been paid, adva ge and belief, to or in the	t, except as specified in the Return nced, given or deposited by anyon hands of any other person for the tof or with respect to the conduct	rn made by me, no one to me or in my e purpose of defraying
	I make this solemn declaration c effect as if made under oath, and		it to be true, and knowing that it i a Evidence Act.	s of the same force
			Signature of Business Manager	Tells
3igr	ned and declared before me by th	e above-named Busines	ss Manager atSASKA To	in the
⊃rov	vince of Saskatchewan, on the _	30TH day of _	SANUARY	. 2012.
		REAND POINTMENT EXPIRES Jan. 31, 2014	Petson Authorized to Administer Oaths in	Saskatchewan



The Election Act, 1996 Section 261(5)

Candidate's Declaration as to Expenses

I,, whos
address is 740-140 Meilicke Rd, Saskatoon, SK S7K 7Y5 and whos
occupation is Producer , having been a Candidate at the election of a member
to serve in the Legislative Assembly of Saskatchewan for the constituency ofSaskatoon Northwest
held on the
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 \(\frac{NO}{\langle (Insert NO if the fact is so)}\)
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.
Signature of Candidate
Signed and declared before me by the above-named Candidate at SASKA TOON in the Province of Saskatchewan, on the 30th day of JAHUARY , 2012
Person Authorized to Administer Oaths in Saskatchewan