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**AUDITOR'S REPORT  
ON FORM 922, Colin Atkins' FINANCIAL STATEMENTS  
AND SUPPORTING SCHEDULES**

To Murray Reimer, Official Agent for Colin Atkins,

I have audited Form 922, Candidate's Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of *The Elections Finances Act* of Manitoba and *Accounting Guide – Accounting For Purposes of The Elections Finances Act* issued by the Chief Electoral Officer, for the candidacy of Colin Atkins for the candidacy period from May 08, 2007 to July 23, 2007 relating to the election held on May 22, 2007 in the Electoral Division of Minnedosa. The financial statements are the responsibility of the Official Agent and the Candidate. My responsibility is to express an opinion on the financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Official Agent and Candidate, as well as evaluating the overall financial statement presentation.

In my opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Colin Atkins are presented fairly, in all material respects, in accordance with the accounting requirements of *The Elections Finances Act* of Manitoba and *Accounting Guide – Accounting For Purposes of The Elections Finances Act* issued by the Chief Electoral Officer.



David Hildebrand, C.G.A.  
2 – 715 Lanark Street  
Winnipeg, Manitoba

September 4, 2007

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**Candidate's Financial Statements  
and Supporting Schedules**



(To be filed within 4 months after Election Day.  
Complete the form in ink.)

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**For the Candidacy Period**

Date *May 8, 2007*

To Date *July 23, 2007*

**Candidate**

Name	<i>Colin Atkins</i>
Electoral Division	<i>Winnedosa</i>
Endorsing Political Party (If applicable)	<i>N/A (Independent)</i>

**Official Agent**

Name	<i>Murray Reimer</i>
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**Auditor**

Name of Auditor	<i>David Hildebrand C D A</i>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	<i>—</i>

**Declaration**

I, the undersigned Official Agent, hereby file a completed Form 922 – *Candidate's Financial Statements and Supporting Schedules* – along with an Auditor's Report from a qualified auditor. I declare that to the best of my knowledge and belief the information contained herein is complete, true and correct and in compliance with *The Elections Finances Act*.

*M.R.*  
Signature of Official Agent

*June 27th, 2007*  
Date

**Statement of Assets, Liabilities and Surplus as at the End of the Candidacy Period**

**Assets**

100	Cash	\$	_____
110	Accounts receivable		_____
120	Inventory*		_____
	Other assets (provide details)		
130	_____		_____
140	_____		_____
<b>150</b>	<b>Total Assets</b> (total of line 100 to 140)		

line 150 \$ 0

**Liabilities and Surplus**

200	Accounts payable	\$	_____
210	Overdraft/ Line of Credit**		_____
220	Loans**		_____
	Other liabilities (provide details)		
230	_____		_____
240	_____		_____
250	Candidacy Period Surplus/(Deficit)		_____

← From line 840

← From line 440

Lines 150 and 290 must be the same.

**290 Total Liabilities and Surplus** (total of line 200 to 250) \$ 0

\* Inventory as of the end of the candidacy period would include items purchased but not used (i.e. expensed). Inventory should also be taken as of 8 p.m. on Election Day in order to exclude the value from the amount reported as election expenses.

\*\* A written copy of each loan agreement must be filed separately if there was a loan, line of credit, or bank overdraft in existence at any time to the candidate during the candidacy period.

# Statement of Income, Expenses and Transfers for the Candidacy Period

## Income and Transfers

300	Contributions	\$ <u>1218.45</u>	← From line 630, column C
310	Transfers from endorsing political party	<u>—</u>	← From line 720
320	Transfers from candidate's constituency association	<u>—</u>	← From line 760
330	Fund raising	<u>—</u>	
	Other Income (provide details)		
340	_____	<u>—</u>	
350	_____	<u>—</u>	
390	<b>Total Income and Transfers</b> (total of line 300 to 350)		line 390 \$ <u>1218.45</u>

## Expenses and Transfers

400	Election expenses	\$ <u>1218.45</u>	← From line 595
410	Non – election expenses	<u>—</u>	← From line 590, column C
415	Transfer of money to endorsing political party	<u>—</u>	
420	Transfer of goods and services to endorsing political party	<u>—</u>	
430	<b>Total Expenses and Transfers</b> (total of line 400 to 420)		line 430 \$ <u>1218.45</u>
440	<b>Total Period Surplus/ (Deficit)</b> (line 390 minus line 430)		line 440 \$ <u>0</u>

To line 250

# Schedule 1 – Candidacy Period Expenses Including Donations in Kind

	Election Expenses used in Election period		C Non-Election Expenses in Candidacy Period	D Total Expenses (columns A plus B plus C)
	A Cash/Credit	B Donation in Kind		
500 Advertising - Media	-	-	-	
505 Posters, pamphlets, promotional	466.69	-	-	466.69
510 Audit fee (amount in excess of subsidy)	-	-	-	-
515 Disability			-	-
520 Child Care			-	-
525 Fund Raising	-	-	-	-
530 Furniture and equipment rental	-	-	-	-
535 Honoraria/Salaries	-	-	-	-
540 Interest and basic charges	-	-	-	-
545 Office Occupancy (rent, utilities)	-	-	-	-
550 Office supplies and postage	751.76	-	-	751.76
555 Personal	-	-	-	-
560 Polling	-	-	-	-
565 Signs/structural support	-	-	-	-
570 Telephone	-	-	-	-
575 Transportation, accommodation and food	-	-	-	-
Other (provide details)	-	-	-	-
580 _____	-	-	-	-
585 _____	-	-	-	-
590 Total (total of line 500 to 585)	1218.45	-	-	1218.45
595 Total election expenses (Total of line 590 column A and B)	1218.45			

From schedule 7, line 850

From schedule 8, line 860

To line 400

To line 410

Provide the amount of bank charges and loan interest incurred from the close of polls to 4 months after Election Day. (Not required if candidate did not qualify for reimbursement)

Loan interest line 597 \$ \_\_\_\_\_

Bank Charges line 599 \$ \_\_\_\_\_



### Schedule 3 – Transfers from Endorsing Political Party

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*(Complete only if the candidate's campaign received transfers from the candidate's endorsing political party)*

A. Total value of all **cash transfers** received during the candidacy period from the candidate's endorsing political party: line 700 \$ \_\_\_\_\_

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ \_\_\_\_\_

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ \_\_\_\_\_

← To line 310

D. If you entered an amount on line 710, report the value of goods or services that were used in the election period: line 730 \$ \_\_\_\_\_

## Schedule 4 – Transfers from Candidate’s Constituency Association

(Complete only if the candidate’s campaign received transfers from the candidate’s constituency association.)

- A. Total value of all **cash transfers** received during the candidacy period from the candidate’s constituency association: line 740 \$ \_\_\_\_\_
- B. Total value of all **transfers of goods or services** during the candidacy period from the candidate’s constituency association: line 750 \$ \_\_\_\_\_
- C. Total transfers from candidate’s constituency association: line 760 \$            ← To line 320  
 (total of line 740 to 750)
- D. If you entered an amount on line 750, disclose the value of goods or services that were used during the election period: line 770 \$ \_\_\_\_\_

If the aggregate value of transfers, as calculated on line 760 is \$250 or more, provide the following information:

- E. Were there contributions of \$250 or more to the constituency association endorsing the candidate during the candidacy period?

No (no further information is required)

Yes (complete the schedule below)

Name and address of Contributors of \$250 or more to the Constituency Association (attach list if necessary)	\$ Aggregate Value of Contribution

List attached?

Yes \_\_\_\_\_

No







