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*Tina S. Reimer*

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AUDITOR'S REPORT  
ON FORM 922, CANDIDATE'S FINANCIAL STATEMENTS AND  
SUPPORTING SCHEDULES

To Stan Pacak, Official Agent for Maxine Plesiuk,

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 Maxine Plesiuk for the candidacy period from 21 February to 23 July 2007 relating to the election held on 22 May 2007 in the Electoral Division of Swan River. 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.

Except as explained in the following paragraphs, 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 included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by the Official Agent and Candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in any election campaign, the completeness of contribution income and donations in kind income and expenses is not susceptible of satisfactory audit verification. Accordingly, my verification of contribution income and donations in kind income and expenses was limited to the amounts recorded in the candidate's election campaign records and I was not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the campaign period surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of contribution income and donations in kind income and expenses referred to in the preceding paragraphs, Form 922, Candidate's Financial Statements and Supporting Schedules for Maxine Plesiuk 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.

*T S Reimer*

T S Reimer, CA

Swan River, Manitoba  
4 September 2007

922

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

**Elections  
Manitoba** 

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

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**For the Candidacy Period**

Date 21 FEB/07

To Date 23 Feb/07

**Candidate**

Name	<u>MAXINE PLESICK</u>
Electoral Division	<u>SWAN RIVER</u>
Endorsing Political Party (If applicable)	<u>PC</u>

**Official Agent**

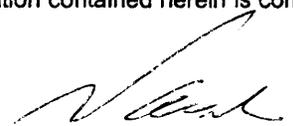
Name	<u>STAN PACAK</u>
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**Auditor**

Name of Auditor	<u>TINA REIMER, CA</u>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	

**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*.

  
Signature of Official Agent

4 SEP/07  
Date

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

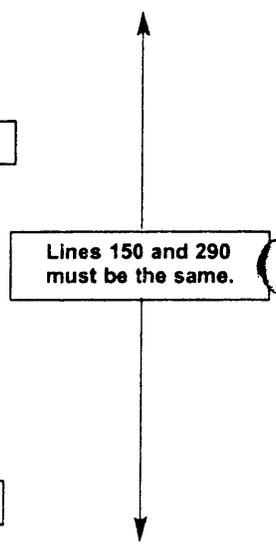
## Assets

100	Cash	\$ <u>65</u>
110	Accounts receivable	<u>23</u>
120	Inventory*	_____
	Other assets (provide details)	_____
130	_____	_____
140	_____	_____

**150 Total Assets** (total of line 100 to 140) line 150 \$ 88

## Liabilities and Surplus

200	Accounts payable	\$ <u>1580</u>	← From line 840
210	Overdraft/ Line of Credit**	_____	
220	Loans**	_____	
	Other liabilities (provide details)	_____	
230	_____	_____	
240	_____	_____	
250	Candidacy Period Surplus/(Deficit)	<u>(1492)</u>	← From line 440



**290 Total Liabilities and Surplus** (total of line 200 to 250) \$ 88

- \* 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>10195</u>	← From line 630, column C
310	Transfers from endorsing political party	<u>15148</u>	← From line 720
320	Transfers from candidate's constituency association	_____	← From line 760
330	Fund raising	<u>200</u>	
	Other Income (provide details)	_____	
340	_____	_____	
350	_____	_____	
390	<b>Total Income and Transfers</b> (total of line 300 to 350)		line 390 \$ <u>25543</u>

## Expenses and Transfers

400	Election expenses	\$ <u>25815</u>	← From line 595
410	Non - election expenses	<u>1220</u>	← From line 590, column C
415	Transfer of money to endorsing political party	_____	
420	Transfer of goods and services to endorsing political party	_____	
430	<b>Total Expenses and Transfers</b> (total of line 400 to 420)		line 430 \$ <u>27035</u>
440	<b>Total Period Surplus/ (Deficit)</b> (line 390 minus line 430)		line 440 \$ <u>(1492)</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	6922		77	
505 Posters, pamphlets, promotional	2968		229	
510 Audit fee (amount in excess of subsidy)				
515 Disability				
520 Child Care				
525 Fund Raising	672			
530 Furniture and equipment rental			75	
535 Honoraria/Salaries				
540 Interest and basic charges	225		75	
545 Office Occupancy (rent, utilities)	473		57	
550 Office supplies and postage	3413		54	
555 Personal				
560 Polling	3017			
565 Signs/structural support	5510		103	
570 Telephone	1175		85	
575 Transportation, accommodation and food	1190		415	
Other (provide details)				
580 <u>INSURANCE</u>	250			
585 _____				
590 Total (total of line 500 to 585)	25815		1220	

From schedule 7, line 850

From schedule 8, line 860

595 Total election expenses (Total of line 590 column A and B)

25815 ← 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 \$ 75

Maxine Plesnik



### 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 \$ 10000

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 5148

C. Total transfers from candidate's endorsing political party: line 720 \$ 15148  
(total of line 700 to 710)

← 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 \$ 5148

## 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: (total of line 740 to 750) line 760 \$ \_\_\_\_\_

← To line 320

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 \_\_\_\_\_



# Schedule 6 – Accounts Payable

(Complete only if there are amounts owing to suppliers at the end of the candidacy period. Do not include loans payable.)

Name of Supplier	Description of Expense	\$ Amount
DQ SWAN AVENUE	RENT	530
MAXINE PLESIVK	TRAVEL	1050
Total accounts payable	line 840	\$ 1580

To line 200

Maxine Plesivk  
Candidate's Signature

September 4th, 2007  
Date



