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

To Nazir Ahmad  
Official Agent for Alexandra Rosentreter

We 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 Alexandra Rosentreter for the candidacy period from April 20, 2007 to July 23, 2007 relating to the election held on May 22, 2007 in the Electoral Division of Point Douglas. These financial statements are the responsibility of the Official Agent and the Candidate. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we 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.

The Act does not, however, require us to report, nor was it practicable for us to determine, that the accounting records include all transactions relating to the candidacy of Alexandra Rosentreter.

In our opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Alexandra 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.

*Meyer Norris Penny LLP*

September 15, 2007  
Winnipeg, Manitoba

Chartered Accountants

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

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

**For the Candidacy Period**

Date #Name? April 20, 2007

To

Date #Name? July 23, 2007

**Candidate**

Name
Rosentreter, Alexandra
Electoral Division
Point Douglas
Endorsing Political Party (If applicable)
PC Manitoba

**Official Agent**

Name
Nazir Ahmad

**Auditor**

Name of Auditor
Meyers Norris Penny
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)
Rick Bassitoni

**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 also hereby declare that to the best of my knowledge and belief, the information contained herein is complete, true and correct and in compliance with the requirements of *The Elections Finances Act*.

  
 \_\_\_\_\_  
 Signature of Official Agent

September 13, 2007  
 \_\_\_\_\_  
 Date

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

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### Assets

100 Cash	\$ <u>372.72</u>	
110 Accounts Receivable	<u>                    </u>	
120 Inventory *	<u>922.87</u>	
Other Assets (provide details)	<u>                    </u>	
130 _____	<u>                    </u>	
140 _____	<u>                    </u>	

**150 Total Assets** (total of line 100 to 140) **\$ 1,295.59**

### Liabilities and Surplus

200 Accounts Payable	\$ _____	← <span style="border: 1px solid black; padding: 2px;">From line 840</span>
210 Overdraft/ Line of Credit **	<u>                    </u>	
220 Loans **	<u>                    </u>	
Other Liabilities (provide details)	<u>                    </u>	
230 _____	<u>                    </u>	
240 _____	<u>                    </u>	
250 Candidacy Period Surplus/(Deficit)	<u>1,295.59</u>	← <span style="border: 1px solid black; padding: 2px;">From line 440</span>

Lines 150 and 290 must be the same.

**290 Total Liabilities and Surplus** (total of line 200 to 250) **\$ 1,295.59**

\* 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 8pm 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

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## Income and Transfers

300 Contributions	\$ 1,590.00	←	From line 630, column C
310 Transfers from endorsing political party	1,591.27	←	From line 720
320 Transfers from candidate's constituency association		←	From line 760
330 Fund raising			
Other Income (provide details)			
340 In Kind			
350			
<b>390 Total Income and Transfers</b> (total of line 300 to 350)		line 390	\$ <u>3,181.27</u>

## Expenses and Transfers

400 Election expenses	\$ 1,180.30	←	From line 595
410 Non - election expenses	705.38	←	From line 590, column C
420 Transfers to endorsing political party			
<b>430 Total Expenses and Transfers</b> (total of line 400 to 420)		line 430	\$ <u>1,885.68</u>
<b>440 Candidacy Period Surplus/(Deficit)</b> (line 390 minus line 430)		line 440	\$ <u><u>1,295.59</u></u>
			To line 250

**Schedule 2 - Contributions to a Candidate (Including Donations in Kind)**

**A. Contributions Summary**

		A	B	C (A plus B)
	Aggregate contributions of:	Cash	Donations in Kind	Total of all Contributions
600	\$250 or more	400.00		400.00
610	\$25 or more but less than \$250	1,190.00		1,190.00
620	Less than \$25			
630	<b>Total</b>	<b>\$ 1,590.00</b>	<b>\$</b>	<b>\$ 1,590.00</b>

← Enter line 630, column C total on line 300

**B. Contributions of \$250 or More**

*(Complete part B only if the aggregate value of the contributions (cash and donations in kind) from any individual normally resident in Manitoba was \$250 or more during the candidacy period.)*

Name of Contributor (alphabetical order)	Residential Address	Aggregate Value of Contributions
Rosentreter, Alexa		400.00

Additional pages attached?

Yes \_\_\_\_\_

No   X

### 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 <b>cash transfers</b> received during the candidacy period from the candidate's endorsing political party:	line 700	\$	<u>                    </u>
B.	Total value of all <b>transfers of goods or services</b> during the candidacy period from the candidate's endorsing political party:	line 710	\$	<u>1,591.27</u>
C.	Total transfers from candidate's endorsing political party: (total of line 700 to 710)	line 720	\$	<u>1,591.27</u> ← <b>To line 310</b>
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	\$	<u>668.40</u>

## Schedule 5 - Reconciliation of Income Tax Receipts

(Complete only if the candidate was registered to issue income tax receipts - i.e. Form 911 was filed with Elections Manitoba)

Total number of income tax receipts received from Elections Manitoba line 780 75

Total number of income tax receipts returned to Elections Manitoba:

● Issued to Contributors	line 790	12	← <span style="border: 1px solid black; padding: 2px;">Return Elections Manitoba copies only.</span>
● Voided or cancelled	line 800		← <span style="border: 1px solid black; padding: 2px;">Return all three copies.</span>
● Unused	line 810	63	← <span style="border: 1px solid black; padding: 2px;">Return all three copies.</span>

Total number of income tax receipts returned to Elections Manitoba line 820 75  
(total of line 790 to 810)

Total unreturned income tax receipts (line 780 minus line 820) line 830

Please provide receipt numbers and an explanation for any unreturned income tax receipts.

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## 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
	Total accounts payable	line 840
		\$

↖  
To line 200