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MAGNUS & BUFFIE

CHARTERED ACCOUNTANTS

ELECTIONS MANITOBA

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

To Alana Lajoie-O'Malley, Official Agent for Alon Weinberg,

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 Alon Weinberg for the candidacy period from April 29, 2007 to July 23, 2007 relating to the election held on May 22, 2007 in the Electoral Division of Fort Garry. The 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.

Except as explained in the following paragraph, 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 from 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.

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, our 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 we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the campaign period surplus/deficit.

In our opinion, except for the effect of any adjustments, if any, which we may have determined to be necessary had we been able to satisfy ourselves as to the completeness of contribution income and donations in kind income and expenses referred to in the preceding paragraph, Form 922, Candidate's Financial Statements and Supporting Schedules for Alon Weinberg 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.

This financial statement, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles, is solely for the information and use of the Chief Electoral Officer to fulfill his responsibility for the administration of *The Election Finances Act* and is not intended to be and should not be used by any other parties for any other purposes.

*Magnus & Buffie*

September 18, 2007

Chartered Accountants

**CANDIDACY OF ALON WEINBERG**  
**NOTES TO CANDIDATE'S FINANCIAL STATEMENTS**  
**AND SUPPORTING SCHEDULES**  
**(FORM 922)**  
**FOR THE CANDIDACY PERIOD ENDED JULY 23, 2007**

**1. BASIS OF ACCOUNTING**

This financial statement has been 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. The basis of accounting used in this financial statement significantly differs from Canadian generally accepted accounting principles because expenditures relating to items of a capital nature are expensed in the year of acquisition.

**2. SIGNIFICANT ACCOUNTING POLICIES**

Capital expenditures

The candidate expenses capital expenditures in the year of acquisition as this is an accounting policy option under Section 650 of *Accounting Guide – Accounting For Purposes of The Elections Finances Act*.

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Candidate's Financial Statements and Supporting Schedules

Elections Manitoba



ELECTIONS MANITOBA

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

For the Candidacy Period

Date April 29, 2007

To

Date July 23, 2007

Candidate

Name
Weinberg, Alon
Electoral Division
Fort Garry
Endorsing Political Party (If applicable)
The Manitoba Greens

Official Agent

Name
Alana Lajoie-O'Malley

Auditor

Name of Auditor
Magnus & Buffie, Chartered Accountants
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)
Brett Magnus, CA

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.

A-Lajoie-O'Malley  
Signature of Official Agent

Sept 18, 2007  
Date

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

## Assets

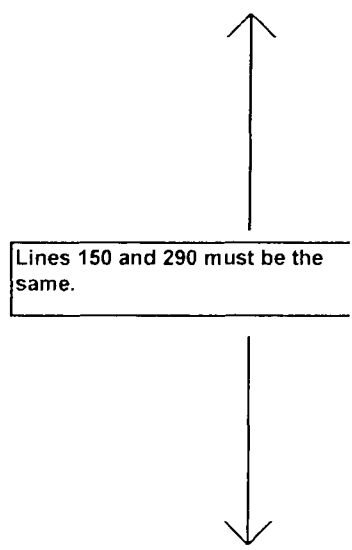
100 Cash \$ \_\_\_\_\_  
 110 Accounts Receivable \_\_\_\_\_  
 120 Inventory \* \_\_\_\_\_  
 Other Assets (provide details)  
 130 \_\_\_\_\_  
 140 \_\_\_\_\_

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

## Liabilities and Surplus

200 Accounts Payable \$ \_\_\_\_\_ ← **From line 840**  
 210 Overdraft/ Line of Credit \*\* \_\_\_\_\_  
 220 Loans \*\* \_\_\_\_\_  
 Other Liabilities (provide details)  
 230 \_\_\_\_\_  
 240 \_\_\_\_\_  
 250 Candidacy Period Surplus/(Deficit) \_\_\_\_\_ ← **From line 440**

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



\* 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.

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 PUBLIC UTILITIES COMMISSION

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

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**Income and Transfers**

300 Contributions	\$ _____	←	<b>From line 630, column C</b>
310 Transfers from endorsing political party	_____ 55.55	←	<b>From line 720</b>
320 Transfers from candidate's constituency association	_____	←	<b>From line 760</b>
330 Fund raising	_____		
Other Income (provide details)			
340 _____	_____		
350 _____	_____		
<b>390 Total Income and Transfers</b> (total of line 300 to 350)		line 390	\$ <u>55.55</u>

**Expenses and Transfers**

400 Election expenses	\$ _____ 55.55	←	<b>From line 595</b>
410 Non - election expenses	_____	←	<b>From line 590, column C</b>
420 Transfers to endorsing political party	_____		
<b>430 Total Expenses and Transfers</b> (total of line 400 to 420)		line 430	\$ <u>55.55</u>
<b>440 Candidacy Period Surplus/(Deficit)</b> (line 390 minus line 430)		line 440	\$ _____

**To line 250** ↗

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**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			
610	\$25 or more but less than \$250			
620	Less than \$25			
630	<b>Total</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

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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>55.55</u>
C.	Total transfers from candidate's endorsing political party: (total of line 700 to 710)	line 720	\$	<u>55.55</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>55.55</u>

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## 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 the 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 in 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

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List attached?

Yes \_\_\_\_\_

No

# 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 \_\_\_\_\_

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790 \_\_\_\_\_ ← Return Elections Manitoba copies only.
  
- Voided or cancelled line 800 \_\_\_\_\_ ← Return all three copies.
  
- Unused line 810 \_\_\_\_\_ ← Return all three copies.

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

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

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**ELECTIONS MANITOBA**

## Schedule 7 - Candidate's Disability Expenses

(Complete only if reasonable expenses were incurred by a disabled candidate in relation to the candidate's disability to enable the candidate to campaign in an election period)

\* Per section 1.1 of the *Elections Finance Act* reasonable expenses are those that are over and above the expenses normally incurred by the candidate.

List and describe the nature of the expenses incurred and the amounts claimed.

Description of Expense		\$ Value of expense incurred
Total disability expenses	line 850	\$

← To line 515, column C

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ELECTIONS DIVISION

## Schedule 8 - Candidate's Child Care Expenses

(Complete only if reasonable expenses were incurred by a candidate in relation to child care expenses to enable the candidate to campaign in an election period)

\* Per section 1.1 of the *Elections Finance Act* reasonable expenses are those that are over and above the expenses normally incurred by the candidate.

List and describe the nature of the expenses incurred and the amounts claimed.

Description of Expense	\$ Value of expense incurred
Total child care expenses	line 860 \$

← To line 520, column C

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