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INDEPENDENT AUDITORS' REPORT**ELECTIONS MANITOBA****To Asifa Bokhari**

Official Agent for Moe Bokhari, and Moe Bokhari, the Candidate

We have audited the accompanying Form 922, Candidate's Financial Statements and Supporting Schedules, which comprise the Statement of Assets, Liabilities and Surplus as at December 5, 2011, Statement of Income, Expenses and Transfers for the Candidacy of Moe Bokhari for the Candidacy Period from June 15, 2011 to December 5, 2011, relating to the election held on October 4, 2011 in the Electoral Division of Assiniboia. The statements have been prepared by the Official Agent based on the financial reporting provisions of the Elections Finances Act as issued by Elections Manitoba.

Official Agent's Responsibility for the Statements

The Official Agent is responsible for the preparation of the statements in accordance with the financial reporting provisions of the Elections Finances Act as issued by Elections Manitoba, and for such internal control as the Official Agent determines is necessary to enable the preparation of the statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Official Agent, as well as evaluating the overall presentation of the statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Moe Bokhari for the Candidacy period of June 15, 2011 to December 5, 2011 relating to the election held on October 4, 2011 in the Electoral Division of Assiniboia are prepared, in all material respects, in accordance with the financial reporting provisions of the Elections Finances Act as issued by Elections Manitoba.

Basis of Accounting

The statements are prepared to comply with the financial reporting provisions of the Elections Finances Act as issued by Elections Manitoba. The statements are filed with Elections Manitoba in accordance with the Elections Finances Act. As a result, the statements may not be suitable for another purpose.

Thornton & Co

CERTIFIED GENERAL ACCOUNTANTSWinnipeg, Manitoba
February 27, 2012

Thornton & Co.

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Candidate's Financial Statements and Supporting Schedules



FEB 27 2012

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

ELECTIONS MANITOBA

For the Candidacy Period

Date June 15 / 2011

To Date DEC 5 / 2011

Candidate

Name	MOE Bokhari
Electoral Division	ASSINIBOIA
Endorsing Political Party (if applicable)	LIBERAL PARTY OF MANITOBA

Official Agent

Name	ASIFA Bokhari
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Auditor

Name of Auditor	Thornton and Co.
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	Garry Thornton

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: Asifa Bokhari

Date: Feb 1, 2012

Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300 Contributions	\$ <u>670</u>	← From line 630, column C
310 Transfers from endorsing political party	<u>641</u>	← From line 720
320 Transfers from candidate's constituency association	<u>500</u>	← From line 760
330 Fund raising	_____	
Other income (provide details)	_____	
340 _____	_____	
350 _____	_____	
390 Total Income and Transfers (total of line 300 to 350)		line 390 \$ <u>1811.00</u>

Expenses and Transfers

400 Election expenses	\$ <u>1800.74</u>	← From line 595
410 Non - election expenses	<u>12.06</u>	← From line 590, column D
415 Transfer of money to endorsing political party	<u>0</u>	
420 Transfer of goods and services to endorsing political party	<u>0</u>	
430 Total Expenses and Transfers (total of line 400 to 420)		line 430 \$ <u>1812.80</u>
440 Total Period Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u>-1.80</u>

To line 250

Schedule 1 – Candidacy Period Expenses Including Donations in Kind

	Election Expenses used in Election period			D Non-Election Expenses in Candidacy Period	E Total Expenses (columns A plus B plus C plus D)
	A Cash/Credit	B Donation in Kind	C Goods and Services Used and Received Through Transfers		
500 Advertising - Media					
505 Posters, pamphlets, promotional	1153.60		356.19		1509.79
510 Audit fee (amount in excess of subsidy)					
515 Disability					From schedule 7, line 850
520 Child Care					From schedule 8, line 860
525 Fund Raising					
530 Furniture and equipment rental					
535 Honoraria/Salaries					
540 Interest and basic charges	6.14			6.04	12.14
545 Office Occupancy (rent, utilities)					
550 Office supplies and postage					
555 Personal					
560 Polling					
565 Signs/structural support			281.81		281.81
570 Telephone					
575 Transportation, accommodation and food					
Other (provide details)					
580 <u>Bank set up cost</u>				6.02	6.02
585 _____					
590 Total (total of line 500 to 585)	1159.74		641.00	12.06	1812.80
595 Total election expenses (Total of line 590 column A, B and C)	1800.74	← 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 \$ 0
 Bank Charges line 599 \$ 0

Schedule 3 - Transfers from Endorsing Political Party

(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 \$ 0

B. Total value of all transfers of goods or services during the candidacy period from the candidate's endorsing political party: line 710 \$ 641.00

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 641.00 ← 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 \$ 641.00

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 \$ 500⁰⁰
- B. Total value of all transfers of goods or services during the candidacy period from the candidate's constituency association: line 750 \$ 0
- C. Total transfers from candidate's constituency association: line 760 \$ 500 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 \$ nil

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
Nil	

List attached?

Yes

No

