AUDITOR'S REPORT

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

To: Andrew Taylor, Official Agent: David Tymoshchuk

I have audited Form 922, Candidates Financial Statements and Supporting Schedules for David Tymoshchuk, candidate for Winnipeg - Logan for the election period September 10, 2011 to December 5, 2011 (Election October 4, 2011).

Official Agent's Responsibility

The Official Agent is responsible for the preparation and fair presentation of the Form 922 in accordance with the accounting requirements of The Election Finances Act of Manitoba and Accounting Guide and for such internal control as management determines is necessary to enable the preparation of Form 922 that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

My responsibility is to express an opinion on the Form 922 based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Form 922 is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Form 922. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Form 922, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidates preparation and fair presentation of the Form 922 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 candidates internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Form 922.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.
Clear Opinion

In my opinion Form 922 - Candidates financial statements and supporting schedules presents fairly in all material respects the revenues, expenses and surplus, deficit of David Tymoshchuk for the period September 10, 2011 to December 5, 2011 in accordance with Election Finances Act of Manitoba and Accounting Guide.

Winnipeg, Manitoba.
February 16, 2012
Candidate's Financial Statements and Supporting Schedules

For the Candidacy Period

Date: Sept. 10, 2011
To: Date: Dec. 5/2011

Candidate
Name: David Tymoshchuk
Electoral Division: Logan
Endorsing Political Party (If applicable): CPC-M

Official Agent
Name: Andrew Taylor

Auditor
Name of Auditor: Simon Hall C.A.
Name of Public Accountant to Whom Inquiry May be Directed (if different than above): Simon Hall C.A.

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: Andrew W. Taylor
Date: 21st Feb. 2012

MG 12671 (2006A)
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
210  Overdraft/ Line of Credit**
220  Loans**

Other liabilities (provide details)

230  
240  

250  Candidacy Period Surplus/(Deficit)  $  

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 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**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>300</td>
<td>Contributions</td>
<td>$0</td>
<td>From line 630, column C</td>
</tr>
<tr>
<td>310</td>
<td>Transfers from endorsing political party</td>
<td>$312.11</td>
<td>From line 720</td>
</tr>
<tr>
<td>320</td>
<td>Transfers from candidate’s constituency association</td>
<td>$0</td>
<td>From line 760</td>
</tr>
<tr>
<td>330</td>
<td>Fund raising</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Income (provide details)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>340</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>350</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>390</td>
<td>Total Income and Transfers (total of line 300 to 350)</td>
<td>$312.11</td>
<td>line 390</td>
</tr>
</tbody>
</table>

**Expenses and Transfers**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>Election expenses</td>
<td>$312.11</td>
<td>From line 595</td>
</tr>
<tr>
<td>410</td>
<td>Non - election expenses</td>
<td>$0</td>
<td>From line 596, column D</td>
</tr>
<tr>
<td>415</td>
<td>Transfer of money to endorsing political party</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>Transfer of goods and services to endorsing political party</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>430</td>
<td>Total Expenses and Transfers (total of line 400 to 420)</td>
<td>$312.11</td>
<td>line 430</td>
</tr>
</tbody>
</table>

**Total Period Surplus/ (Deficit)**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>440</td>
<td>Total Period Surplus/ (Deficit) (line 390 minus line 430)</td>
<td>$0</td>
<td></td>
</tr>
</tbody>
</table>

To line 250
### Schedule 1 – Candidacy Period Expenses Including Donations in Kind

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash/Credit</td>
<td>Donation in Kind</td>
<td>Goods and Services Used and Received Through Transfers</td>
<td>Non-Election Expenses in Candidacy Period</td>
<td>Total Expenses (columns A plus B plus C plus D)</td>
</tr>
<tr>
<td>500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advertising - Media</td>
<td></td>
<td></td>
<td></td>
<td>359.23</td>
</tr>
<tr>
<td>505</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Posters, pamphlets, promotional</td>
<td></td>
<td></td>
<td></td>
<td>259.23</td>
</tr>
<tr>
<td>510</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Audit fee (amount in excess of subsidy)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>515</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disability</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>520</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Care</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>525</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Raising</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>530</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Furniture and equipment rental</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>535</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Honoraria/Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>540</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and basic charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>545</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Occupancy (rent, utilities)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>550</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office supplies and postage</td>
<td></td>
<td></td>
<td></td>
<td>52.85</td>
</tr>
<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>560</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Polling</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>565</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signs/structural support</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>570</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>575</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transportation, accommodation and food</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other (provide details)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>580</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>585</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>590</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total (total of line 500 to 595)</td>
<td></td>
<td></td>
<td></td>
<td>312.11</td>
</tr>
<tr>
<td>595</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total election expenses (total of line 590 column A, B and C)</td>
<td></td>
<td></td>
<td></td>
<td>312.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>To line 409</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>To line 410</td>
<td></td>
</tr>
</tbody>
</table>

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 587 $________
- **Bank Charges**: line 599 $________
Schedule 2 – Contributions to a Candidate (INCLUDING DONATIONS IN KIND)

### A. Contributions Summary

<table>
<thead>
<tr>
<th>Aggregate Contributions of:</th>
<th>A</th>
<th>B</th>
<th>C (A plus B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>600 $250 or more</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>610 $25 or more but less than $250</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>620 Less than $25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>630 Total</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

(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.)

<table>
<thead>
<tr>
<th>Name of Contributor (alphabetical order)</th>
<th>Residential Address</th>
<th>Aggregate Value of Contributions</th>
</tr>
</thead>
</table>

Additional pages attached? Yes ____ No ____
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 $__________

B. Total value of all transfers of goods or services during the candidacy period from the candidate's endorsing political party:
   line 710 $312.11

C. Total transfers from candidate's endorsing political party:
   (total of line 700 to 710)
   line 720 $312.11

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 $312.11
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 $_______

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 $_______  ← To line 320

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)

<table>
<thead>
<tr>
<th>Name and address of Contributors of $250 or more to the Constituency Association (attach list if necessary)</th>
<th>$ Aggregate Value of Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

- Voided or cancelled
  line 800

- Unused
  line 810

Return Elections Manitoba copies only.

Return all three copies.

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.
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.)

<table>
<thead>
<tr>
<th>Name of Supplier</th>
<th>Description of Expense</th>
<th>$ Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total accounts payable  line 840  $

To line 200
Schedule 7 – Candidate's Disability Expenses

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

*Per section 1.1 of The Elections Finances 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.

<table>
<thead>
<tr>
<th>Description of Expense</th>
<th>$ Value of expense incurred</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\[ \text{Total disability expenses} \quad \text{line 850} \quad \$ \]

Candidate's Signature: [Signature]
Date: February 3rd, 2012

To line 515, column D
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 Finances 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.

<table>
<thead>
<tr>
<th>Description of Expense</th>
<th>$ Value of expense incurred</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total child care expenses | line 860 | $ |

To line 520, column D

David Tyndall
Candidate's Signature

February 3rd, 2012
Date
Schedule 9 – Annual Limit on Advertising Expenses (outside the election period and to be completed in the year of a fixed date election)

(Complete the following schedule to calculate the amount of advertising expenses subject to the annual advertising limits, 54.1(1)(b) and s. 54.1(2)(b))

Total advertising expenses incurred during year (outside the election period)

<table>
<thead>
<tr>
<th>910</th>
<th>Endorsed candidate (from line 940)</th>
<th>line 910</th>
<th>$__________</th>
</tr>
</thead>
<tbody>
<tr>
<td>920</td>
<td>Individuals (from line 950)</td>
<td>line 920</td>
<td>____________</td>
</tr>
</tbody>
</table>

930 Total Annual Advertising Subject to Limitation (total line 910 to 920) line 930 $__________

A. Advertising expenses incurred by the candidate outside the election period and in the year of a fixed date election.*

<table>
<thead>
<tr>
<th>Details of Expense</th>
<th>Amount $</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total line 940 $________

B. Advertising expenses incurred by an individual on the candidate’s behalf with the candidate’s knowledge and consent outside the election period and in the year of a fixed date election.*

<table>
<thead>
<tr>
<th>Name of Individual</th>
<th>Address</th>
<th>Amount $</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total line 950 $________

* Attach separate list if necessary.