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FEB 06 2012

January 27, 2012

ELECTIONS MANITOBA

Ray Knowles, CA
Bell & Green Chartered Accountants
P.O. Box 2180
68A Centre Avenue
Gimli, MB R0C 1B0

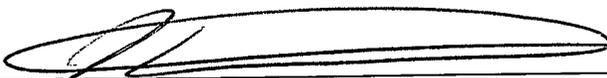
Dear Mr. Knowles:

In connection with your examination of the Candidate's Financial Statements and Supporting Schedules, or Form 922, for my candidacy period from May 5, 2011 to December 5, 2011, relating to the election held on October 4, 2011, we assure you that to the best of our knowledge and belief:

1. Form 922 includes all information required for fair presentation in accordance with the accounting requirements of *The Elections Finances Act* of Manitoba and *Accounting Guide Accounting For Purposes of The Elections Finances Act* and we acknowledge our responsibility for such fair presentation.
2. All financial and accounting records, documents, books, accounts, vouchers, and related data have been made available to you relating to the activities of the campaign. All accounts and transactions have been appropriately described and properly recorded in the financial and accounting records underlying Form 922.
3. All material transactions have been properly reflected in Form 922.
4. All contributions, loans, donations in kind, and other amounts received and all expenses incurred have been determined and recorded as required by *The Elections Finances Act* of Manitoba and *Accounting Guide – Accounting For Purposes of The Elections Finances Act*. In particular, all contributions received have been deposited only in accounts on record and have been within the prescribed limitations as to source and amount, and contributed goods and services have been valued in accordance with *The Elections Finances Act* of Manitoba.
5. The official agent has received, recorded, and deposited, in an account on record, all the amounts contributed during the period.
6. All persons indicated on the tax receipt forms made such contributions on their own behalf and not as nominees for other persons or organizations.
7. All contributions received from prohibited contributors have been returned to the contributor and are not reflected in Form 922.
8. The campaign has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged except as disclosed in Form 922.

9. All liabilities are included in Form 922 at the end of the period. There are no unrecorded liabilities, contingent liabilities, or claims or possible claims against the campaign that have not been disclosed to you.
10. Inventory on hand at the beginning and end of the period is appropriately valued, and was determined by actual count, in accordance with *The Elections Finances Act* of Manitoba and *Accounting Guide – Accounting For Purposes of The Elections Finances Act*.
11. We are not aware of any illegal or possibly illegal acts, including, but not limited to, any possible violations of *The Elections Finances Act* of Manitoba.
12. There has been no:
- Fraud or irregularities involving the chief financial officer, other management, or employees or volunteers who have significant roles in internal control, whether or not they are perceived to have a material effect on the financial statements;
 - Fraud involving others that could have a material effect on the financial statements;
 - Cases of suspected fraud or allegations of fraud communicated by employees, former employees or others; and
 - Violations or possible violations of laws or regulations (including the failure to file reports required by regulatory bodies) whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
13. No events have occurred subsequent to January 27, 2012 that would require adjustment to, or disclosure in, Form 922 that has not been adjusted for or disclosed.
14. (other relevant representations).

Yours truly,



Jeff Wharton

FEB 6 / 12

(Date)



Michael Wharton

FEB 6 / 12

(Date)

922

Candidate's Financial Statements and Supporting Schedules

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Elections Manitoba



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

ELECTIONS MANITOBA

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ELECTIONS MANITOBA

For the Candidacy Period

Date #Name?

To

Date #Name?

Candidate

Name
Wharton, Jeffrey
Electoral Division
Gimli
Endorsing Political Party (If applicable)
PC Manitoba

Official Agent

Name
Michael Wharton

Auditor

Name of Auditor
Bell and Green
Name of Professional Accountant to Whom Inquiry May be Directed (if different than above)
Ray Knowles

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

FEB 6/12

Date

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

Assets

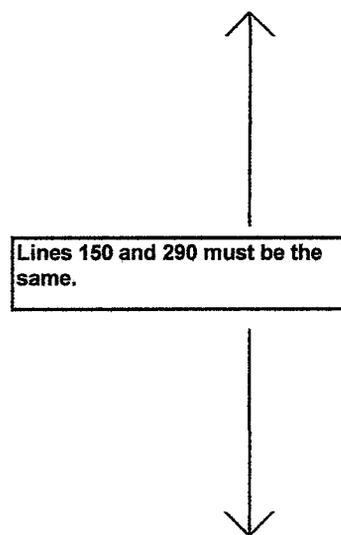
100 Cash	\$	3,744.70
110 Accounts Receivable		_____
120 Inventory *		_____
Other Assets (provide details)		_____
130 _____		_____
140 _____		_____

150 Total Assets (total of line 100 to 140) **\$ 3,744.70**

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)		3,744.70	←	From line 440

290 Total Liabilities and Surplus (total of line 200 to 250) **\$ 3,744.70**



* 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

Income and Transfers

300 Contributions	\$ 23,300.75	←	From line 630, column C
310 Transfers from endorsing political party	18,505.00	←	From line 720
320 Transfers from candidate's constituency association	12,292.19	←	From line 760
330 Fund raising	1,998.35		
Other Income (provide details)			
340 _____	_____		
350 _____	_____		
390 Total Income and Transfers (total of line 300 to 350)		line 390	\$ <u>56,096.29</u>

Expenses and Transfers

400 Election expenses	\$ 33,892.94	←	From line 595
410 Non - election expenses	18,458.65	←	From line 590, column D
415 Transfer of money to endorsing political party	_____		
420 Transfer of goods and services to endorsing political party	_____		
430 Total Expenses and Transfers (total of line 400 to 420)		line 430	\$ <u>52,351.59</u>
440 Candidacy Period Surplus/(Deficit) (line 390 minus line 430)		line 440	\$ <u>3,744.70</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	6,767.75			2,896.44	9,664.19
505 Posters, pamphlets, promotional	3,092.54			4,259.69	7,352.23
510 Audit fee (amount in excess of subsidy)					
515 Disability					
520 Child Care					
525 Fund raising	3,367.73			4,114.20	7,481.93
530 Furniture and equipment rental	220.00				220.00
535 Honoraria/Salaries	7,000.00			38.48	7,038.48
540 Interest and bank charges	36.35			89.64	125.99
545 Office Occupancy (rent, utilities)	566.37			1,138.48	1,704.85
550 Office Supplies and postage	3,047.35			2,522.19	5,569.54
555 Personal	1,545.76			50.00	1,595.76
560 Polling	1,637.01			534.46	2,171.47
565 Signs/structural support	4,494.54			2,460.01	6,954.55
570 Telephone	763.16			355.06	1,118.22
575 Transportation, accomodation and food	1,354.38				1,354.38
Other (provide details)					
580					
585					
590 Total (total of line 500 to 585)	33,892.94			18,458.65	52,351.59

From
schedule
7,
line 850

From
schedule
8,
line 860

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

33,892.94

← To line 400

↑
To line 410

Provide the amount of bank charges and loan interest incurred from the close of the polls to 4 months after Election Day. (Not required if candidate did not qualify for reimbursement)

Loan interest line 597 \$ _____

Bank Charges line 599 \$ _____

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	12,991.25		12,991.25
610 \$25 or more but less than \$250	9,090.75		9,090.75
620 Less than \$25	1,218.75		1,218.75
630 Total	\$ 23,300.75	\$	\$ 23,300.75

← 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
Anderson, John		337.50
Bennett, Lindsay		250.00
Bochurka, Frances		400.00
Bochurka, Kevin		400.00
Filmon, Gary		300.00
Froese, Peter		400.00
Gillis, Claire		400.00
Hainsworth, Gary		300.00
Hainsworth, Gary		400.00
Hiscox, W		400.00
Houde, Mychelle		357.50
Jakilazek, Wesley		400.00
Kelner, Reid		400.00
Kumka, Irwin		1,210.00
Kumka, Karen		1,000.00
Leger, Randy		500.00
Masters, Richard		300.00
Matkowski, Barry		300.00
Olson, Alison		300.00
Olson, David		1,000.00
Palson, Ken		550.00
Pellick, John		500.00
Robertson, Catherine		268.75
Stefanson, C		250.00
Stefanson, Ernest		400.00

Additional pages attached?

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 \$ 18,505.00

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

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 18,505.00 ← **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 \$

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 \$ 12,292.19

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: (total of line 740 to 750) line 760 \$ 12,292.19 ← To line 320

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 Manitoba Residential Address of Contributors of \$250 or more to the Constituency Association (attach list if necessary)	\$ Aggregate Value of Contribution

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 780 200

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790 184 Return Elections
Manitoba copies only.

- Voided or cancelled line 800 4 Return all three
copies.

- Unused line 810 12 Return all three
copies.

Total number of income tax receipts returned to Elections Manitoba line 820 200
(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.

62701-62750

71801-71950

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

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 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 D

Candidate's Signature

Date

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 D

Candidate's Signature

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 0 (outside the election period)

910 Endorsed candidates (from line 940) line 910 \$ _____

920 Individuals (from line 950) line 920 _____

930 Total Annual Advertising Subject to Limitation (total of 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.*

Details of Expense	Amount \$
Total Line 940	\$ <u>nil</u>

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.*

Name of Individual	Address	Amount \$
Total Line 950		\$ <u>nil</u>

* Attach separate list if necessary.