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## INDEPENDENT AUDITOR'S REPORT

To the Official Agent of the Alan Lagimodiere Campaign:

We have audited the accompanying Elections Manitoba Form 922 Candidate's Financial Statements and Supporting Schedules and Form 932 Statement of Contributions as at June 19, 2016.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Manitoba Elections Financing Act; and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

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 comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

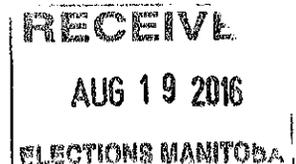
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial 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 management, as well as evaluating the overall presentation of the financial 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, the financial information in the financial statements present fairly, in all material respects, the financial position of the Alan Lagimodiere Campaign, and the results of operations for the period then ended in accordance with Manitoba Elections Financing Act.

Chartered Accountant Inc.  
Selkirk, Manitoba  
August 19, 2016

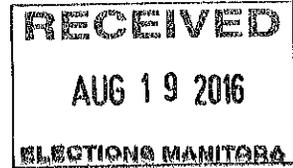


922

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 February 02, 2016

To

Date June 20, 2016

Candidate

Name Lagimodiere, Alan
Electoral Division Selkirk
Endorsing Registered Party (If applicable) PC Manitoba

Official Agent

Name David Borgfjord
-------------------------

Auditor

Name of Auditor Chad Sheppard Chartered Accountant Inc.
Name of Professional Accountant to Whom Inquiry May be Directed (if different than above) Chad Sheppard

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 Election Financing Act.

Signature of Official Agent

Date

Candidate Signature

Date

**Statement of Assets, Liabilities and Surplus (Deficit) as at the End of the Candidacy Period**

**Assets**

100 Cash \$ 18,353.21  
 110 Accounts receivable \_\_\_\_\_  
 115 Inventory\* \_\_\_\_\_  
 Other assets (provide details) \_\_\_\_\_  
 130 \_\_\_\_\_  
 135 \_\_\_\_\_

**190 Total Asset** (total of line 100 to 135) line 190 \$ 18,353.21

**Liabilities and Surplus**

200 Accounts payable \$ 2,455.00 ← **From line 840**  
 205 Overdraft/ Line of Credit \*\* \_\_\_\_\_  
 220 Loans \*\* \_\_\_\_\_  
 Other liabilities (provide details) \_\_\_\_\_  
 230 \_\_\_\_\_  
 240 \_\_\_\_\_  
 275 Candidacy Period Surplus/(Deficit) 15,898.21 ← **From line 440**

Lines 190 and 290 must be the same.

**290 Total Liabilities and Surplus** (total of line 200 to 275) line 290 \$ 18,353.21

\* 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.

Alan [Signature] Candidate's Signature  
 Additional pages attached? Yes \_\_\_\_\_  
Aug 19/16 Date No \_\_\_\_\_

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

## Income and Transfers

300 Contributions	\$ <u>33,924.98</u>	←	From line 630, column C
310 Transfers from candidate's constituency association	<u>5,000.00</u>	←	From line 760
320 Transfers from endorsing registered party	<u>24,270.00</u>	←	From line 720
330 Fundraising	<u>6,358.96</u>		
Other Income (provide details)			
360 _____	_____		
_____	_____		
<b>390 Total Income and Transfers</b> (total of line 300 to 360)		line 390	\$ <u><u>69,553.94</u></u>

## Expenses and Transfers

400 Election expenses	\$ <u>36,613.08</u>	←	From line 595
405 Non - election expenses	<u>17,042.65</u>	←	From line 590, column D
415 Transfer of money to endorsing registered pa	_____		
420 Transfer of property and services to endorsing registered party	_____		
<b>430 Total Expenses and Transfers</b> (total of line 400 to 420)		line 430	\$ <u><u>53,655.73</u></u>
<b>440 Total Period Surplus/(Deficit)</b> (line 390 minus line 430)		line 440	\$ <u><u>15,898.21</u></u>

To line 275

Alan [Signature]  
Candidate's Signature

Aug 19 /16  
Date

Additional pages attached? Yes \_\_\_\_\_

No \_\_\_\_\_

# Schedule 1 - Candidacy Period Expenses (including non-monetary expenses)

	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 Non-monetary	C Property and Services Used and Received Through Transfers		
500 Advertising - media	7,536.48			604.20	8,140.68
505 Posters, pamphlets, promotional	7,716.38			894.90	8,611.28
511 Disability					
512 Child care					
515 Fundraising				3,326.15	3,326.15
520 Furniture and equipment rental					
525 Honoraria/salaries	1,111.11			888.89	2,000.00
530 Interest and bank charges	148.53			97.07	245.60
535 Audit fee (amount in excess of subsidy)				2,455.00	2,455.00
545 Office occupancy (rent, utilities)	2,132.75			1,569.45	3,702.20
550 Office supplies and postage	708.56			1,707.01	2,415.57
555 Polling (opinion surveys, market research)	9,774.50				9,774.50
560 Signs/structural support	4,539.81			1,016.45	5,556.26
565 Transportation, accomodation and food	2,012.93			810.27	2,823.20
570 Telephone	407.64			289.27	696.91
575 Personal					
Other (provide details)					
580 various	524.39			1,414.94	1,939.33
585 celebration event				1,969.05	1,969.05
590 Total (total of line 500 to 585)	36,613.08			17,042.65	53,655.73

From schedule 7, line 850

From schedule 8, line 860

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

36,613.08 ← To line 400

↑  
To line 405

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 598 \$ 37.50

Alan [Signature]  
Candidate's Signature

Aug 19 116  
Date No \_\_\_\_\_

Additional pages attached? Yes \_\_\_\_\_

## Schedule 2 - Contributions to a Candidate (including non-monetary contributions)

### A. Contributions Summary

		A	B	C (A plus B)
	Aggregate Contributions of:	Cash	Non-monetary contributions	Total of all Contributions
600	\$250 or more	27,400.00		27,400.00
610	Less than \$250	6,524.98		6,524.98
630	<b>Total</b>	<b>\$ 33,924.98</b>	<b>\$</b>	<b>\$ 33,924.98</b>

← To line 300

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

[Complete part B only if the aggregate value of the contributions (cash and non-monetary) from any individual normally resident in Manitoba was \$250 or more.]

Name of Contributor (alphabetical order)	\$ Aggregate Value of Contribution
Bakker, Jack	500.00
Beerman, Ken	250.00
Beerman, Theresa	250.00
Bernard, Joseph	400.00
Bohemier, Denis	500.00
Boyd, Jason	500.00
Buus, Cheryl	250.00
Buus, Linda	1,200.00
Buus, Paul	1,200.00
Claire, Alaine	250.00
Fegol, A	300.00
Helgason, Warren	400.00
Klassen, Michael	400.00
Lagimodiere, Chris	750.00
Lagimodiere, David	750.00
Lagimodiere, Jason	1,500.00
Lavoie, Kerry	750.00
Lavoie, Tim	750.00
Lewis, Kelly	250.00
Lindsay, Dr Daniel	500.00
Loutit, Leslie	750.00
Martyniw, John	2,000.00
Monkman, Lorne	500.00
Oliver, Robert	300.00
Perchotte, Hailey	1,500.00
Perchotte, Harlan	1,500.00

Candidate's Signature attached?  Yes

*Alan B.*

Yes

Date No

*Aug 19/16*

Perchotte, Janice	1,500.00
Perchotte, Richard	1,500.00
Schreyer, James	1,500.00
Singh, Bhupinder	2,000.00
Singh, Dr Jaswant	400.00
Smith, Larry	750.00
Sparks, Brian	400.00
Tompkins, David	500.00
Truthwaite, Dee	250.00
West, Glen	400.00

*Alan [Signature]*  
Candidate's Signature

Additional pages attached?

Yes \_\_\_\_\_

*Aug 19/16*  
Date No \_\_\_\_\_

### Schedule 3 - Transfers from Endorsing Registered Party

(Complete only if the candidate's campaign received transfers from the candidate's endorsing registered party)

- A. Total value of all **cash transfers** received during the candidacy period from the candidate's endorsing registered party: line 700 \$ 24,000.00
- B. Total value of all **transfers of property or services** during the candidacy period from the candidate's endorsing registered party: line 710 \$ 270.00
- C. Total transfers from candidate's endorsing registered party: (total of line 700 to 710) line 720 \$ 24,270.00 ← **To line 320**
- D. If you entered an amount on line 710, report the value of property or services that were **used** in the election period: line 730 \$ 270.00

Alan S.  
Candidate's Signature

Aug 19 / 16  
Date

Yes         

No

### 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 \$ 5,000.00
  
- B. Total value of all **transfers of property 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 \$ 5,000.00 ← To line 310
  
- D. If you entered an amount on line 750, disclose the value of property or services that were **used** during 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 of Contributors of \$250 or more to the Constituency Association (attach list if necessary)	\$ Aggregate Value of Contribution

*Alex B*
Aug 10/16

Candidate's Signature \_\_\_\_\_ Date \_\_\_\_\_

Additional pages 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 780 100

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790 89 Return Elections Manitoba copies only.
  
- Voided or cancelled line 800            Return all three copies.
  
- Unused line 810 11 Return all three copies.

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 100

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

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

70629 missing from candidate receipts and election manitoba copy

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Alan [Signature] Aug 19/16  
Candidate's Signature Date

Additional pages attached? Yes            No



## Schedule 7 - Candidate's Disability Expenses

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

\*Per section 115 of *The Election Financing 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 511, column D

Alan G  
 Candidate's Signature \_\_\_\_\_

Additional pages attached? Yes \_\_\_\_\_ No \_\_\_\_\_

Aug 19/16  
 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 115 of *The Election Financing 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.

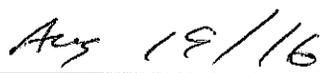
Description of Expense		\$ Value of expense incurred
Total child care expenses	line 860	\$

← To line 512, column D

  
 Candidate's Signature

Additional pages attached?

Yes \_\_\_\_\_

  
 Date No \_\_\_\_\_

**Schedule 9 - Annual Advertising Expenses** (outside the election period and to be completed for the year of a fixed date election)

(Complete the following schedule to calculate the amount of advertising expenses subject to the annual advertising limit s.58(2))

Advertising means advertising that promotes or opposes (directly or indirectly) a registered party, candidate, or leadership contestant. (s.115) For this part it includes promotional materials. (s.57)

Total advertising expenses incurred during year 556.60 (outside the election period)

910 Endorsed candidates (from line 940) line 910 \$ 556.60

920 Individuals (from line 950) line 920 \_\_\_\_\_

**930 Total Annual advertising expenses**  
**outside election period** (total of line 910 to 920) line 930 \$ 556.60

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

Details of Expense	\$ Amount
Selkirk Journal Advertising	175.80
Selkirk Record advertising	380.80
<b>Total Line 940</b>	<b>\$ 556.60</b>

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 \$ nil

\* Attach separate list if necessary.

Alan [Signature]  
 Candidate's Signature  
 Additional pages attached? Yes \_\_\_\_\_

Aug 19 116  
 Date No \_\_\_\_\_