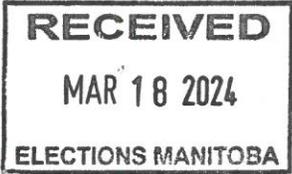


Amended



ARUNA K PARBHAKAR
Chartered Professional Accountant
210-819 Sargent Avenue, Winnipeg, MB. R3E 0B9
Telephone (204) 786-4932; Fax (204) 779-5466

INDEPENDENT AUDITOR'S REPORT

To: **Marek A Stadler, Official Agent for Martin Jiri Stadler the Candidate of Seine River**

I have audited the accompanying Form 922, Candidate's Financial Statements and Supporting Schedules, which comprises the Statement of Assets, Liabilities and Surplus as at December 04, 2023, Statement of Income, Expenses and Transfers for the Candidacy of Martin Jiri Stadler for the Candidacy Period from September 02, 2023 to December 04, 2023 relating to the election held on October 03, 2023 in the Electoral Division Seine River. The accrual basis of accounting has been used to prepare the statements 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.

Auditor's Responsibility

My responsibility is to express an opinion on the statements 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 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 auditor's 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. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Basis of qualified opinion

Due to the nature of the types of transactions inherent in any election campaign, the completeness of contribution income and expenses is not susceptible of satisfactory audit verification. Accordingly, my verification of contribution income and expenses was limited to the amounts recorded in the candidate's election campaign records and I was not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the campaign period surplus/deficit.

Opinion

In my opinion, except for the effects of the manner described in the Basis for qualified opinion paragraph, Form 922, Candidate's Financial Statements and Supporting Schedules for Martin Jiri Stadler for the candidacy period of September 02, 2023 to December 04, 2023 relating to the election held on October 03, 2023 in the Electoral Division Seine River 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

Without modifying my opinion, the statements have been prepared by using accrual 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.

City: Winnipeg
Date: March 05, 2024


Aruna K Parbhakar
CPA, CGA

922

Candidate's Financial Statements and Supporting Schedules



To be filed within four months after election day.

RECEIVED
MAR 18 2024
ELECTIONS MANITOBA

For the candidacy period

DATE
September 02, 2023

To

DATE
December 4, 2023

Candidate

NAME Martin Jiri Stadler
ELECTORAL DIVISION Seine River
REGISTERED PARTY / INDEPENDENT Independent

Official Agent

NAME Marek A Stadler

Auditor

NAME OF AUDITOR Aruna K Parbhakar CPA
NAME OF PUBLIC ACCOUNTANT TO WHOM INQUIRY MAY BE DIRECTED (if different than above) Aruna Parbhakar

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.

Marek Stadler
Signature of official agent

03/08/2024
Date (mm/dd/yyyy)

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

Assets

100	Cash	\$ 0.00
110	Accounts receivable	_____
115	Inventory*	_____
	Other assets (provide details)	_____
130	_____	_____
135	_____	_____

190 Total assets (total of lines 100 to 135)

line 190 \$ 0.00 _____

Liabilities and Surplus

200	Accounts payable	\$ 17.95
205	Overdraft/ line of credit**	_____
220	Loans**	_____
	Other liabilities (provide details)	_____
230	_____	_____
240	_____	_____
275	Candidacy period surplus/(deficit)	(17.95)

From line 840

Lines 190 and 290 must be the same.

From line 440

290 Total liabilities and surplus (total of line 200 to 275)

line 290 \$ 0.0 _____

* 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

300 Contributions	\$ 1550.00	← From line 630, column C
310 Transfers from constituency associations	_____	← From line 760
320 Transfers from endorsing registered party	_____	← From line 720
330 Fundraising	_____	
Other income (provide details)	_____	
360 <u>Paypal fee reversed</u>	<u>.20</u>	
 390 Total income and transfers (total of lines 300 to 360)	 line 390 \$ <u>1550.20</u>	

Expenses and Transfers

400 Election expenses	\$ 1,388.96	← From line 595
405 Non – election expenses	179.19	← From line 590, column D
415 Transfer of money to endorsing registered party	_____	
420 Transfer of property and services to endorsing registered party	_____	
 430 Total expenses and transfers (total of line 400 to 420)	 line 430 \$ <u>1568.15</u>	
 440 Total period surplus/ (deficit) (line 390 minus line 430)	 line 440 \$ <u>(17.95)</u>	

↑
To line 275

Schedule 1 – Expenses (INCLUDING NON-MONETARY EXPENSES)

Election expenses used in election period				
A Cash/Credit	B Non-monetary	C Property and services used and received through transfers	D Non-election expenses in candidacy period	E Total expenses (columns A plus B plus C plus D)
500 Advertising	42.42		84.84	127.26
505 Posters, pamphlets, promotional	293.44			293.44
511 Disability				
512 Child care				
515 Fundraising				
520 Furniture and equipment rental				
525 Honoraria/salaries				
530 Interest and bank charges	26.01			26.01
535 Audit fee (amount in excess of subsidy)				
545 Office occupancy (rent, utilities)				
550 Office supplies and postage	88.47			88.47
555 Polling (opinion surveys/market research)				
560 Signs and structural support	371.84			371.84
565 Transportation, accommodation and food	482.78		94.35	577.13
570 Telephone	84.00			84.00
575 Personal				
Other (provide details)				
580 _____				
585 _____				
590 Total (Total of 500 to 585)	1,388.96		179.19	1568.15
595 Total election expenses (Total of line 590 column A, B and C)	1,388.96		179.19	

From
schedule
7, line 850

From
schedule
8, line 860

1,388.96 ← To line 400 ↑ To line 405

Provide the amount of bank charges and loan interest incurred from election day to four months after election day.
(Not required if candidate did not qualify for reimbursement)

Loan interest line 597 \$ _____
Bank Charges line 598 \$ _____

Schedule 2A – Contributions to a Candidate
(INCLUDING NON-MONETARY CONTRIBUTIONS)

A. Contribution summary

		A	B	C (A plus B)
	Aggregate contributions	Monetary contributions	Non-monetary contributions	Total of all contributions
600	\$250 or more	1,550.00	0.00	1,550.00
610	Less than \$250	0.00	0.00	0.00
630	Total	\$ 1,550.00	\$ 0.00	\$ 1,550.00

To line 300

Schedule 2B – Contributions to a Candidate
(INCLUDING NON-MONETARY CONTRIBUTIONS)

B. Contributions of \$250 or more

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

Name of contributor	\$ Aggregate value of contribution
Holztrager, Ludovit	750.00
Stadler, Marek	400.00
Stadler, Martin	400.00
Total aggregate contributions of \$250 or more	\$ 1,550.00

Schedule 3 – Transfers from Endorsing Registered Party

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

- A.** Total value of all **cash transfers** received during the candidacy period from the endorsing registered party: line 700 \$ _____
- B.** Total value of all **transfers of property or services** received during the candidacy period from the endorsing registered party: line 710 \$ _____
- C.** Total transfers from endorsing registered party: (total of line 700 to 710) line 720 \$ _____ ← 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 \$ _____

Schedule 4 – Transfers from Candidate’s Constituency Association

Complete only if the candidate’s campaign received transfers from the constituency association:

- A. Total value of all **cash transfers** received during the candidacy period from the constituency association: line 740 \$ _____
- B. Total value of all **transfers of property or services** received during the candidacy period from the constituency association: line 750 \$ _____
- C. Total transfers from constituency association: (total of line 740 to 750) line 760 \$ _____ ← 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 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

1. List attached? Yes _____ No _____

Schedule 5 – Reconciliation of Income Tax Receipts

Complete only if the candidate was registered to issue income tax receipts.

Total number of income tax receipts received from Elections Manitoba: line 780 25

Total number of income tax receipts returned to Elections Manitoba:

- Issued to contributors line 790 5 ← **Return Elections Manitoba copies only.**
- Voided or cancelled line 800 0 ← **Return all three copies.**
- Unused line 810 20 ← **Return all three copies.**

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 25

Total unreturned income tax receipts (line 780 minus line 820) line 830 0

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

Schedule 9 – Pre-Election Period Advertising Expenses

(90-DAY PERIOD BEFORE THE START OF THE ELECTION PERIOD IN THE YEAR OF A FIXED DATE ELECTION)

Complete the following schedule to calculate the amount of advertising expenses subject to the pre-election period advertising limits. [s.58(2)]

Record your expenses if your candidacy period start date commenced before or during this 90-day pre-election period.

Advertising means advertising that promotes or opposes (directly or indirectly) a registered party, candidate, or leadership contestant. [s.115]

Endorsed candidate (from line 940)	line 910	\$ _____
Individuals (from line 950)	line 920	\$ _____
930 Total pre-election period advertising expenses (total line 910 and 920)	line 930	\$ _____

A. Advertising expenses incurred by the candidate in the pre-election period.*

Details of expense	\$ Amount
Total	line 940 \$

B. Advertising expenses incurred by an individual on the candidate's behalf with the candidate's knowledge and consent in the pre-election period.*

Name of individual	\$ Amount
Total	line 950 \$

* Attach separate list if necessary.