

KEN ARMSTRONG, CMA

15 John Reeves Place
Winnipeg, MB
R2V 4V4

AUDITOR'S REPORT

To Whom It May Concern:

I have audited the Leadership Contestant's Financial Statements for Gary Gervais for the period August 1, 2006 to January 19, 2007. I conducted my audit in accordance with Canadian generally accepted auditing standards.

In my opinion these statements present fairly, in accordance with Canadian generally accepted accounting principles.



Ken Armstrong
Certified Management Accountant

Winnipeg, Manitoba
February 15, 2007

947

Leadership Contestant's Financial Statements and Supporting Schedules



FIS 1 (2007)

(To be filed within 30 days after the end of the Leadership Contest Period)

GREEN PARTY OF MANITOBA

For the Leadership Contest Period

Date AUGUST 1, 2006

To Date JANUARY 19, 2007

Leadership Contestant

Name	<u>GARY GERVAIS</u>
Registered Political Party	<u>GREEN PARTY OF MANITOBA</u>

Official Agent

Name	<u>KRISTINA KOSTER</u>
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Auditor

Name of Auditor	<u>KEN ARMSTRONG</u>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	

Declaration

I, the undersigned Official Agent, hereby file a completed Form 947 – *Leadership Contestant'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*.

K. Koster
Signature of Official Agent

Feb 14, 2007
Date

Statement of Assets, Liabilities and Surplus/(Deficit) as at the End of the Leadership Contest Period

Assets

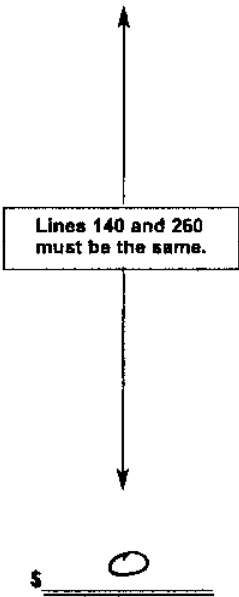
100	Cash	\$	<u>0</u>
110	Accounts receivable		<u>0</u>
	Other assets (provide details)		
120	_____		<u>1</u>
130	_____		<u>1</u>

140 Total Assets (total of lines 100 to 130) \$ 0

Liabilities and Surplus/(Deficit)

200	Accounts payable	\$	<u>0</u>
210	Overdraft/Line of Credit*		<u>0</u>
220	Loans*		<u>0</u>
	Other liabilities (provide details)		
230	_____		<u>1</u>
240	_____		<u>1</u>
250	Leadership Contest Period Surplus/(Deficit)		<u>0</u>

← From line 410



260 Total Liabilities and Surplus/(Deficit) (total of lines 200 to 250) \$ 0

* 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 leadership contestant during the leadership contest period.

Statement of Income and Expenses for the Leadership Contest Period

Income

300	Contributions	\$	<u>0</u>	← From line 630, column C
310	Fund raising		<u>0</u>	
	Other Income (provide details)			
320	_____		<u>/</u>	
330	_____		<u>/</u>	
340	Total Income (total of lines 300 to 330)			line 340
		\$	<u>0</u>	

Expenses

400	Expenses			From line 580, column C → line 400	\$	<u>0</u>
410	Leadership Contest Period Surplus/(Deficit) (line 390 minus line 400)				line 410	\$ <u><u>0</u></u>

↗ To line 250

Schedule 1 – Leadership Contest Period Expenses (Including Donations in Kind)

Expenses (used in leadership contest period)

	A	B	C
	Money paid, liabilities	Donations in Kind	Total Expenses (columns A plus B)
500 Advertising - Media			
505 Posters, pamphlets, promotional			
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental			
530 Honoraria/Salaries			
535 Interest and bank charges			
540 Office Occupancy (rent, utilities)			
545 Office Supplies and postage			
550 Personal			
555 Polling			
560 Signs/structural support			
565 Telephone			
570 Transportation, accommodation and food			
Other (provide details)			
575 _____			
580 _____			
585 Totals (total lines 500 to 580)	0	0	0

← To line 400

