



Mabel Wieler

CERTIFIED GENERAL ACCOUNTANT PROFESSIONAL CORPORATION

JAN 25 2010

ELECTIONS MANITOBA

**Auditors' Report
On Leadership Contestant's Financial Statements
Form 947 and Supporting Schedules**

To Ernie McLean, Official Agent for NDP Leadership Contestant Greg Selinger

In accordance with Section 61.1(1) of *The Elections Finances Act*, which requires an audit of the Leadership Contestant's Financial Statements and Supporting Schedules for Leadership Candidates, we have audited the Leadership Contestant's Financial Statements on Form 947 and Supporting Schedules of the Greg Selinger Leadership Campaign, prepared in accordance with the accounting requirements of Sections 61.1(1) through 61.1(5) of *The Elections Finances Act*, for the period September 9, 2009 to December 17, 2009, including the Statement of Assets and Liabilities and the Statement of Income and Expenses set out on pages 2 and 3 respectively, of the Return, prepared in accordance with Canadian generally accepted accounting principles. This financial information is your responsibility as official agent for the campaign. Our responsibility is to express an opinion on this financial information based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 10.5(1) of the *Act*, which require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by the official agent, as well as evaluating the overall presentation of the financial information.

The *Act* does not, however, require us to report, nor was it practicable for us to determine, that the accounting records include all transactions relating to the Campaign.

Due to the inherent nature of the transactions of campaigns, the completeness of contributions and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records.

In our opinion, except as disclosed in the preceding paragraph and for the effect of adjustments, if any, which I might have determined to be necessary, the Leadership Contestant's Financial Statements and Supporting Schedules of the Greg Selinger Provincial NDP Leadership Campaign presents fairly, in all material respects, the information contained in the financial records on which it is based in accordance with the accounting requirements of *The Elections Finances Act*. Also in our opinion, the Statement of Assets and Liabilities and the Statement of Income and Expenses set out on pages 2 and 3 respectively of the Return, present fairly, in all material respects, the financial position of the Campaign as at December 17, 2009 and its revenue and expenses for the fiscal period then ended in accordance with the accounting requirements of *The Elections Finance Act* of Manitoba and *Accounting Guide – Accounting For Purposes of The Elections Finances Act* issued by the Chief Electoral Officer.

Winnipeg, Canada
January 20, 2010

Mabel Wieler
Certified General Accountant

947

Leadership Contestant's Financial Statements and Supporting Schedules



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

For the Leadership Contest Period

Date Sept 9, 2009

To Date Dec 17, 2009

Leadership Contestant

Name	<u>Greg Selinger</u>
Registered Political Party	<u>NDP</u>

Official Agent

Name	<u>Ernie McLean</u>
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Auditor

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

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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.

[Signature]
Signature of Official Agent

Jan 26, 2010
Date

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

Assets

100 Cash \$29783.42
 110 Accounts receivable _____
 Other assets (provide details)
 120 _____
 130 _____
 140 **Total Assets** (total of lines 100 to 130) \$29783.42

Liabilities and Surplus/(Deficit)

200 Accounts payable \$ 2800.00
 210 Overdraft/Line of Credit* _____
 220 Loans* _____
 Other liabilities (provide details)
 230 _____
 240 _____
 250 Leadership Contest Period Surplus/(Deficit) 26983.42
 260 **Total Liabilities and Surplus/(Deficit)** (total of lines 200 to 250) \$29783.42

\$29783.42

Lines 140 and 260 must be the same.

From line 410

\$29783.42

* 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

\$87586.02

From line 630, column C

310 Fund raising

Other Income (provide details)

320 _____

330 interest

15.91

340 Total Income (total of lines 300 to 330)

line 340

\$87601.93

Expenses

400 Expenses

From line 580, column C

line 400

\$60618.51

410 Leadership Contest
Period Surplus/(Deficit) (line 390 minus line 400)

line 410

\$26983.42

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	26979.11	25.29	27004.40
505 Posters, pamphlets, promotional	9191.35	658.36	9849.71
510 Audit fee (amount in excess of subsidy)	2800.00		2800.00
515 Disability			
520 Fund raising		36.37	36.37
525 Furniture and equipment rental	3766.88		3766.88
530 Honoraria/Salaries	304.66		304.66
535 Interest and bank charges	279.02		279.02
540 Office Occupancy (rent, utilities)	1285.56		1285.56
545 Office Supplies and postage	3547.14		3547.14
550 Personal			
555 Polling			
560 Signs/structural support	1492.96		1492.96
565 Telephone	3753.47		3753.47
570 Transportation, accommodation and food	6498.34		6498.34
Other (provide details)			
575 _____			
580 _____			
585 Totals (total lines 500 to 580)	59898.49	720.02	60618.51

← To line 400

GREG SELINGER
 DONATIONS \$250.00 AND OVER

DATE	LAST NAME	FIRST NAME	ADDRESS	CITY	PROVINCE	P.C.	AMOUNT
Sep-10	Moore	Ross					2000.00
Sep-10	Fortier	Denis					250.00
Sep-10	Comte	Rene					250.00
Sep-12	Smith	Doug					1000.00
Sep-12	Bailey	Ron					500.00
Sep-14	Thompson	Eleanor					1500.00
Sep-14	James	Rondeau					300.00
Sep-14	Allum	James					500.00
Sep-14	Harapiak	Leonard					250.00
Sep-14	Harapiak	Judy					250.00
Sep-14	Irwin-Ross	Kerri					400.00
Sep-15	Krpan	Branko					250.00
Sep-14	Hendry	Sharon					1000.00
Sep-16	Murphy	James					1000.00
Sep-16	MacKinnon	Shauna					300.00
Sep-16	Oleary	Brian					500.00
Sep-17	Hacault	Antoine					500.00
Sep-17	El Tassi	Albert					3000.00
Sep-18	Peltz	Arne S.					2000.00
Sep-18	Thompson	Dudley					1500.00
Sep-18	Cherniack	Lawrie					250.00
Sep-18	Friesen	Gerald					250.00
Sep-20	Laser	Nathan					250.00
Sep-20	Hobbs						1000.00
Sep-20	Hobbs						-1000.00
Sep-20	Moist	Paul					300.00
Sep-21	Ashdown	Rick					1000.00
Sep-21	Loxely	John					1000.00
Sep-21	Myers	Sharon					250.00

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Sep-21	Levesque	Guy	550.00
Sep-21	Bubis	Daniel	250.00
Sep-24	Chartier	Carey	750.00
Sep-24	Chartier	Derrick	750.00
Sep-24	MacDonald	Giselle	750.00
Sep-25	Chartier	Marcel	750.00
Sep-26	Podheiser	Len	325.00
Sep-26	Lazareck	Mel	1000.00
Sep-26	Frost	Richard	500.00
Sep-26	Mabon	Norman	1000.00
Sep-26	Grenier	Paul	1000.00
Sep-28	Brick	Marilyn	350.00
Sep-28	Cenerini	Michelle	250.00
Sep-29	Lillie	Gordon	500.00
Sep-30	Allard	Julien	400.00
Sep-30	Rich	David	300.00
Sep-30	Lavitt	Frank	300.00
Sep-30	Janzen	Jacob	2000.00
Oct-01	Campbell	Patrick	1000.00
Oct-01	Blanchard	Belinda	500.00
Oct-01	Wowchuk	Rosanne	500.00
Oct-03	Chipman	Mark	750.00
Oct-05	Daniels	John	500.00
Oct-05	Deol	Ajit	300.00
Oct-05	Bond	Eleanor	250.00
Oct-05	Maxwell	Andrew	250.00
Oct-05	Hiebert	Esther	300.00
Oct-05	Reich	Max	250.00
Oct-05	Newman	Bob	300.00
Oct-05	Jaquet	Jason	1000.00
Oct-06	Mouk	Linton	1000.00
Oct-06	Blankenstein	Marjorie	250.00
Oct-08	Robert	Leo	250.00
Oct-08	Chipman	Robert	300.00

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Oct-08	Asper	David	1000.00
Oct-08	Nocita	Tony	1000.00
Oct-08	Molinari	Nerino	500.00
Oct-08	Sharpe	William	500.00
Oct-08	Bova	Joe	500.00
Oct-08	Taylor	Kathleen	2000.00
Oct-08	Ferraro	Teodoro	500.00
Oct-08	Smith	Michelle	250.00
Oct-09	Borger	Allan	300.00
Oct-09	Borger	Gerald	500.00
Oct-09	Borger	Ralph	500.00
Oct-09	Caldwell	Andrew	250.00
Oct-13	Chochan	Permvir	250.00
Oct-13	Arneja	Amarjit	250.00
Oct-13	Grewal	Greg	1000.00
Oct-13	Blaikie	William	300.00
Oct-13	Smith	Muriel	500.00
Oct-15	Glastetter	Jennifer	1000.00
Oct-16	Goncalves	Gil	500.00
Oct-17	Schroeder	Trudy	300.00
Oct-17	Quarry	Mary Jo	250.00
Oct-17	Middleton	Robert	500.00
Oct-17	Loeppky	Carolyn	500.00
			53175.00

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