



Mabel Wieler

CERTIFIED GENERAL ACCOUNTANT PROFESSIONAL CORPORATION

May 10, 2010

January 20, 2010, except as to the Statement of Assets and Liabilities, Statement of Income and Expenses, Schedule 2 which are as of May 10, 2010

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**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.

Our previous auditors' report dated January 20, 2010 has been withdrawn. The Statement of Income and Expenses, has been adjusted for disclosure of a decrease in contributions of \$750, due to the donor combined contribution exceeding the mandated limit. Increase Statement of Assets, Liabilities and Surplus by \$750, decrease in the Statement of Income and Expenses by \$750, Schedule 2 was decreased by the contribution amount of \$750.

Winnipeg, Canada
May 10, 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)

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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)	

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 of Official Agent

May 10, 2010
Date

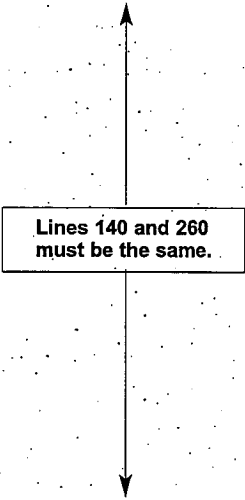
Statement of Assets, Liabilities and Surplus/(Deficit) as at the End of the Leadership Contest Period

Assets

100	Cash	\$ <u>29033.42</u>	
110	Accounts receivable	_____	
	Other assets (provide details)		
120	_____	_____	
130	_____	_____	
140	Total Assets (total of lines 100 to 130)		\$ <u>29033.42</u>

Liabilities and Surplus/(Deficit)

200	Accounts payable	\$ <u>2800.00</u>	
210	Overdraft/Line of Credit*	_____	
220	Loans*	_____	
	Other liabilities (provide details)		
230	_____	_____	
240	_____	_____	
250	Leadership Contest Period Surplus/(Deficit)	<u>26233.42</u>	← From line 410
260	Total Liabilities and Surplus/(Deficit) (total of lines 200 to 250)		\$ <u>29033.42</u>



* 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>86836.02</u>	← From line 630, column C
310	Fund raising	_____	
	Other Income (provide details)		
320	_____	_____	
330	<u>Interest</u>	<u>15.91</u>	
340	Total Income (total of lines 300 to 330)		line 340 \$ <u>86851.93</u>

Expenses

400	Expenses		From line 580, column C → line 400 \$ <u>60618.51</u>
410	Leadership Contest Period Surplus/(Deficit) (line 390 minus line 400)		line 410 \$ <u>26233.42</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	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		3637	3637
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
	A	B	C

← To line 400

GREG SELINGER
DONATIONS \$250.00 AND OVER

DATE	LAST NAME	FIRST NAME
Sep-10	Moore	Ross
Sep-10	Fortier	Denis
Sep-10	Comte	Rene
Sep-12	Smith	Doug
Sep-12	Bailey	Ron
Sep-14	Thompson	Eleanor
Sep-14	James	Rondeau
Sep-14	Allum	James
Sep-14	Harapiak	Leonard
Sep-14	Harapiak	Judy
Sep-14	Irwin-Ross	Kerri
Sep-15	Krpan	Branko
Sep-14	Hendry	Sharon
Sep-16	Murphy	James
Sep-16	Mackinnon	Shauna
Sep-16	Oleary	Brian
Sep-17	Hacault	Antoine
Sep-17	El Tassi	Albert
Sep-18	Peltz	Arne S.
Sep-18	Thompson	Dudley
Sep-18	Cherniack	Lawrie
Sep-18	Friesen	Gerald
Sep-20	Laser	Nathan
Sep-20	Hobbs	
Sep-20	Hobbs	
Sep-20	Molst	Paul
Sep-21	Ashdown	Rick
Sep-21	Loxely	John
Sep-21	Myers	Sharon

AMOUNT
2000.00
250.00
250.00
1000.00
500.00
1500.00
300.00
500.00
250.00
250.00
400.00
250.00
1000.00
1000.00
300.00
500.00
500.00
3000.00
2000.00
1500.00
250.00
250.00
250.00
1000.00
1000.00
-1000.00 Refund
300.00
1000.00
1000.00
250.00

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	Marcel	-750.00
Sep-26	Lazareck	Len	Refund
Sep-26	Frost	Mel	325.00
Sep-26	Wabon	Richard	1000.00
Sep-26	Grenier	Norman	500.00
Sep-28	Brick	Paul	1000.00
Sep-28	Cenerini	Marilyn	350.00
Sep-29	Lille	Michelle	250.00
Sep-30	Allard	Gordon	500.00
Sep-30	Rich	Julien	400.00
Sep-30	Lavitt	David	300.00
Sep-30	Janzen	Frank	300.00
Sep-30	Campbell	Jacob	2000.00
Oct-01	Blanchard	Patrick	1000.00
Oct-01	Wowchuk	Rosanne	500.00
Oct-03	Chipman	Mark	500.00
Oct-05	Daniels	John	750.00
Oct-05	Deol	John	500.00
Oct-05	Bond	Ajit	300.00
Oct-05	Maxwell	Eleanor	250.00
Oct-05	Hiebert	Andrew	250.00
Oct-05	Reich	Esther	300.00
Oct-05	Newman	Max	250.00
Oct-05	Jaquet	Bob	300.00
Oct-06	Mounk	Jason	1000.00
Oct-06	Blanckenstein	Linton	1000.00
Oct-08	Robert	Marjorie	250.00
Oct-08	Robert	Leo	250.00

Oct-08	Chipman	Robert	300.00
Oct-08	Asper	David	1000.00
Oct-08	Nocta	Tony	1000.00
Oct-08	Molnari	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	Permyr	250.00
Oct-13	Arneja	Amarjit	250.00
Oct-13	Grewal	Greg	1000.00
Oct-13	Blakie	William	300.00
Oct-13	Smith	Muriel	500.00
Oct-15	Glasletter	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	Loepky	Carolyn	500.00
			52425.00

