



CHARTERED ACCOUNTANTS

500 - FIVE DONALD STREET  
WINNIPEG, MANITOBA  
R3L 2T4

TEL: (204) 284-7060  
FAX: (204) 284-7105

RECEIVED

NOV 27 2009

ELECTIONS MANITOBA

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

To Monica Girouard, Official Agent for Provincial NDP Leadership Contestant Andrew Swan

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 Andrew Swan 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 ending September 28, 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.

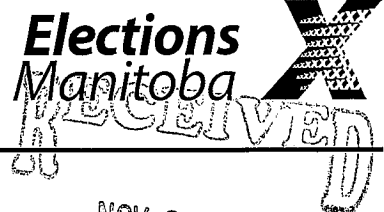
Due to the inherent nature of the transactions of campaigns, the completeness of contributions and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records.

Except as disclosed in the preceding paragraph, in our opinion, the Leadership Contestant's Financial Statements and Supporting Schedules of the Andrew Swan 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 September 28, 2009 and its revenue and expenses for the fiscal period then ended in accordance with Canadian generally accepted accounting principles.

Further, we report that the amounts shown in the Statement of Income and Expenses set out in page 3 of the Leadership Contestant's Financial Statements and Supporting Schedules for total income and total expenses are \$47,348 and \$44,489 respectively.

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 SEPTEMBER 5, 2009

To

Date SEPTEMBER 28, 2009

ELECTIONS MANITOBA

Leadership Contestant

Name  
ANDREW SWAN

Registered Political Party  
NEW DEMOCRATIC PARTY OF MANITOBA

Official Agent

Name  
MONICA GIROUARD

Auditor

Name of Auditor  
BOOKE AND PARTNERS

Name of Public Accountant to Whom Inquiry May be Directed (if different than above)  
GERALD E. ROSENBY CA.

**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*.

Monica Girouard  
Signature of Official Agent

November 17, 2009  
Date

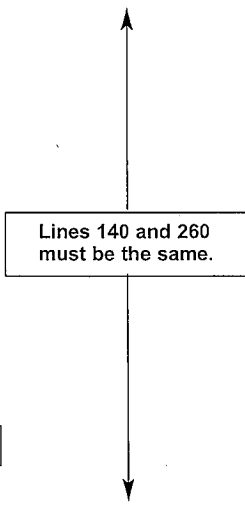
**Statement of Assets, Liabilities and Surplus/(Deficit) as at the End of the Leadership Contest Period**

**Assets**

100 Cash \$ 4258<sup>44</sup>  
 110 Accounts receivable \_\_\_\_\_  
 Other assets (provide details)  
 120 \_\_\_\_\_  
 130 \_\_\_\_\_  
 140 **Total Assets** (total of lines 100 to 130) \$ 4258<sup>44</sup>

**Liabilities and Surplus/(Deficit)**

200 Accounts payable \$ 1399<sup>-</sup>  
 210 Overdraft/Line of Credit\* \_\_\_\_\_  
 220 Loans\* \_\_\_\_\_  
 Other liabilities (provide details)  
 230 \_\_\_\_\_  
 240 \_\_\_\_\_  
 250 Leadership Contest Period Surplus/(Deficit) 2859<sup>44</sup> ← From line 410  
 260 **Total Liabilities and Surplus/(Deficit)** (total of lines 200 to 250) \$ 4258<sup>44</sup>



\* 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>47,348</u>	← From line 630, column C	
310 Fund raising	<u>0</u>		
Other Income (provide details)			
320 _____	<u>0</u>		
330 _____	<u>0</u>		
340 Total Income (total of lines 300 to 330)		line 340	\$ <u>47,348</u>

**Expenses**

400 Expenses		From line 580, column C →	line 400	\$ <u>44,489</u>
410 Leadership Contest Period Surplus/(Deficit) (line 390 minus line 400)			line 410	\$ <u>2,859</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	913 <sup>50</sup>		913 <sup>50</sup>
505 Posters, pamphlets, promotional	13,535 <sup>63</sup>		13,535 <sup>63</sup>
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	1,377 <sup>59</sup>		1,377 <sup>59</sup>
530 Honoraria/Salaries	15,478 <sup>75</sup>		15,478 <sup>75</sup>
535 Interest and bank charges	5 <sup>90</sup>		5 <sup>90</sup>
540 Office Occupancy (rent, utilities)	4,763 <sup>73</sup>		4,763 <sup>73</sup>
545 Office Supplies and postage	2,036 <sup>09</sup>		2,036 <sup>09</sup>
550 Personal	674 <sup>23</sup>		674 <sup>23</sup>
555 Polling			
560 Signs/structural support			
565 Telephone	4,056 <sup>06</sup>		4,056 <sup>06</sup>
570 Transportation, accommodation and food	16,477 <sup>08</sup>		16,477 <sup>08</sup>
Other (provide details)			
575 _____			
580 _____			
585 <b>Totals</b> (total lines 500 to 580)	44,488 <sup>56</sup>		44,488 <sup>56</sup>

← To line 400

Schedule 2- Contributions to a Leadership Contestant (including Donations in Kind)

A. Contributions Summary

	Aggregate Contributions of:	Cash	Donations in Kind	Total of all contributions
600	\$250 or more	\$42,750		\$42,750
610	\$25 or more but less than \$250	\$4,558		\$4,558
620	Less than \$25	\$40		\$40
630	Total	\$47,348		\$47,348

B. Contributions of \$250 or More

Allan	Nancy	250
Barrett	Becky	250
Britton	Patricia	500
Bruckshaw	Peter	1000
Bugden	Bronwen	1000
Chipman	Stephen	500
Collins	Tamsin	3000
Crawford	William	250
Dawson	Robert	1000
Dewar	Robert	500
Diogo	Jose	2500
Dziewit	Darlene & Michael Dziewit	650
El Tassi	Mohamed	1000
El Tassi	Tarek	1000
El Tassi	Aiche	1000
Evans	Grand Chief Ron	1000
Farley	Sylvia	300
Grinevsky	Igor	2500
Hacault	Antoine	500
Hillard	Robert	300
Kells	Dunlop	300
Kostyra	Eugene	500
Lane	Patircia	500
Lopes	John	2500
Lopes	Claudalle	2500
MckInnon	Gordon	400
McPhail	Roy	500
Merner	Greg	500
Neufeld	Carmen	500
Novelli	Gabriele	2500

Reid	William	250
Rosenberg	Sheryl	500
Shattuck	Ciara	400
Stefaniuk	John	400
Swan	Andrew	3000
Thompson	Bruce	500
Zeid	Tarik	2500
Zeid	Munter	2500
Ziegler	Robert	3000