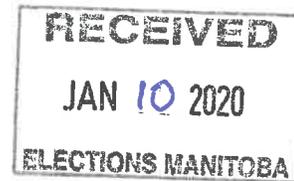


SIMON HALL C.P.A.  
929 MAIN STREET  
WINNIPEG, MANITOBA  
R2W-3P2



## AUDITOR'S REPORT

### ON FORM 922, CANDIDATE'S FINANCIAL STATEMENTS AND SUPPORTING SCHEDULES

To: Genoveva del Pilar Bustamante Rojas, Official Agent for Faigie Fainman

I have audited Form 922, Candidates Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of *The Election Financing Act* of Manitoba and *Accounting Guide - Accounting for purposes of the Election Financing Act* issued by the Chief Electoral Officer, for the candidacy of Faigie Fainman for the candidacy period from July 30, 2019 to November 12, 2019 relating to the election held on September 10, 2019 in the Electoral Division of Point Douglas.

#### Official Agent's Responsibility

The Official Agent is responsible for the preparation and fair presentation of the Form 922, Candidates Financial Statements and Supporting Schedules, in accordance with the accounting requirements of *The Election Finances Act* of Manitoba and *Accounting Guide* and for such internal control as determined necessary to enable the preparation of Form 922 that is free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

My responsibility is to express an opinion on the Form 922, Candidates Financial Statements and Supporting Schedules, 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 Form 922 is free from material misstatement.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the Form 922 - Candidates Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Official Agent and Candidate, as well as evaluating the overall financial statements presentation.

In my opinion, Form 922, Candidates Financial Statements and Supporting Schedules for Faigie Fainman are presented fairly, in all material respects, in accordance with the accounting requirements of *The Election*

*Financing Act of Manitoba and Accounting Guide - Accounting for Purposes  
of The Election Financing Act* issued by the Chief Electoral Officer.

SIMON HALL   
CHARTERED PROFESSIONAL ACCOUNTANT

Winnipeg, Manitoba  
January 6, 2020

922

Candidate's Financial Statements and Supporting Schedules



RECEIVED  
JAN 10 2020  
ELECTIONS MANITOBA

To be filed within four months after election day.

For the candidacy period

DATE **07/30/2019**

To

DATE **11/12/2019**

Candidate

NAME	<b>FAGIE FAINMAN</b>
ELECTORAL DIVISION	<b>POINT DOUGLAS</b>
REGISTERED PARTY / INDEPENDENT	<b>CPC-M</b>

Official Agent

NAME	<b>Genoveva del Pilar Bustamante Rojas</b>
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Auditor

NAME OF AUDITOR	
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 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*.

Signature of official agent

**12/10/2019**

Date (mm/dd/yyyy)

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

## Assets

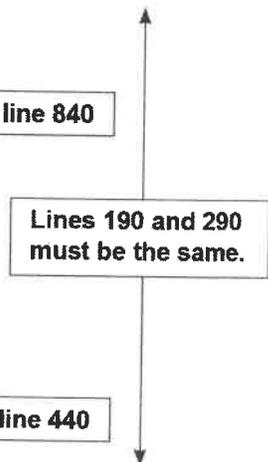
100	Cash	\$	_____
110	Accounts receivable		_____
115	Inventory*		_____
	Other assets (provide details)		_____
130	_____		_____
135	_____		_____

**190 Total assets** (total of lines 100 to 135) line 190 \$ \_\_\_\_\_

## Liabilities and Surplus

200	Accounts payable	\$	_____	← From line 840
205	Overdraft/ line of credit**		_____	
220	Loans**		_____	
	Other liabilities (provide details)		_____	
230	_____		_____	
240	_____		_____	
275	Candidacy period surplus/(deficit)		_____	← From line 440

**290 Total liabilities and surplus** (total of line 200 to 275) line 290 \$ \_\_\_\_\_



\* 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	\$ _____	← From line 630, column C
310 Transfers from constituency associations	_____	← From line 760
320 Transfers from endorsing registered party	<b>\$310.80</b>	← From line 720
330 Fundraising	_____	
Other income (provide details)	_____	
360 _____	_____	
<b>390 Total income and transfers</b> (total of lines 300 to 360)	line 390 \$ <b>\$310.80</b>	

## Expenses and Transfers

400 Election expenses	\$ <b>\$310.80</b>	← From line 595
405 Non – election expenses	_____	← From line 590, column D
415 Transfer of money to endorsing registered party	_____	
420 Transfer of property and services to endorsing registered party	_____	
<b>430 Total expenses and transfers</b> (total of line 400 to 420)	line 430 \$ <b>\$310.80</b>	
<b>440 Total period surplus/ (deficit)</b> (line 390 minus line 430)	line 440 \$ _____	

↑  
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						
505 Posters, pamphlets, promotional		\$310.80		\$310.80		From schedule 7, line 850
511 Disability						
512 Child care						From schedule 8, line 860
515 Fundraising						
520 Furniture and equipment rental						
525 Honoraria/salaries						
530 Interest and bank charges						
535 Audit fee (amount in excess of subsidy)						
545 Office occupancy (rent, utilities)						
550 Office supplies and postage						
555 Polling (opinion surveys/market research)						
560 Signs and structural support						
565 Transportation, accommodation and food						
570 Telephone						
575 Personal						
Other (provide details)						
580 _____						
585 _____						
590 <b>Total</b> (Total of 500 to 585)		\$310.80		\$310.80		
<b>595 Total election expenses</b> (Total of line 590 column A, B and C)		\$310.80				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 3 – Transfers from Endorsing Registered Party

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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 \$ **\$310.80**
- C. Total transfers from endorsing registered party: (total of line 700 to 710) line 720 \$ **\$310.80** ← 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 \$ **\$310.80**

# 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   X

# Schedule 5 – Reconciliation of Income Tax Receipts

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

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

Total number of income tax receipts returned to Elections Manitoba:

- Issued to contributors line 790 \_\_\_\_\_  Return Elections  
Manitoba copies only.
- Voided or cancelled line 800 \_\_\_\_\_  Return all three  
copies.
- Unused line 810 \_\_\_\_\_  Return all three  
copies.

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

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

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
<b>Total</b>	<b>line 940</b> \$ <b>nil</b>

**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
<b>Total</b>	<b>line 950</b> \$ <b>nil</b>

\* Attach separate list if necessary.