

922**Candidate's Financial Statements
and Supporting Schedules**

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

For the Candidacy PeriodDate *May 10, 2003*

To

Date *August 04, 2003***Candidate**

Name

Appleyard, Cheryl

Electoral Division

Lac du Bonnet

Endorsing Political Party (If applicable)

*Liberal/Libéral***Official Agent**

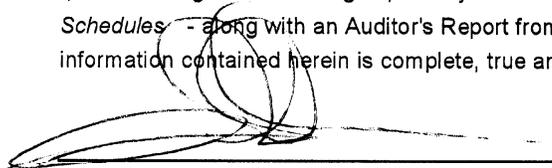
Name

*David Wilken***Auditor**

Name of Auditor

*Thornton & Company*Name of ~~Public~~ Accountant to Whom Inquiry May be Directed (~~if different than above~~)*Darlene Proctor***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 Elections Finances Act*.


Signature of Official Agent

Date

August 29/03

Statement of Assets, Liabilities and Surplus as at the End of the Candidacy Period

Assets

100	Cash	\$	
110	Accounts receivable		
120	Inventory		
	Other assets(provide details)		
130			
140			

150 Total Assets (total of line 100 to 140)

line 150

\$ Nil.

Liabilities and Surplus

200	Accounts payable	\$	
210	Overdraft/ Line of Credit*		
220	Loans*		
	Other liabilities (provide details)		
230			
240			
250	Candidacy Period Surplus/(Deficit)		

← From line 440

**Lines 150 and 290
must be the same**

290 Total Liabilities and Surplu (total of line 200 to 250)

line 290

\$ Nil.

* A written copy of each loan agreement must be filed separately if there was a loan, line of credit, or bank overdraf 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 endorsing political party	<u>239</u>	←	From line 720
320 Transfers from candidate's constituency association	_____	←	From line 760
330 Fund raising	_____		
Other Income (provide details)	_____		
340 _____	_____		
350 _____	_____		
390 Total Income and Transfers (total of line 300 to 350)		line 390	\$ <u>239</u>

Expenses and Transfers

400 Election expenses	\$ <u>239</u>	←	From line 585, column A
410 Non - election expenses	_____	←	From line 585, column B
415 Transfer of money to endorsing political party	_____		
420 Transfer of goods and services to endorsing political party	_____		
430 Total Expenses and Transfers (total of line 400 to 420)		line 430	\$ <u>239</u>
440 Total Candidacy Period Surplus/(Deficit) (line 390 minus line 430)		line 440	\$ <u><u>Nil</u></u>

To line 250 ↗

Schedule 1 - Candidacy Period Expenses (INCLUDING DONATIONS IN KIND)

	A	B	C
	Election Expenses	Non-Election Expenses	Total Expenses (columns A plus B)
500 Advertising - Media			
505 Posters, pamphlets, promotional	239		
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, accomodation and food			
Other (provide details)			
575 _____			
580 _____			
585 Total expenses (total of line 500 to 580)	239	Nil	Nil
590 Less Donations In Kind (used in election period)			
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	239		

From schedule 6, line 840

To line 400

To line 410

Provide the amount of bank charges and loan interest incurred from the close of the polls to the end of the candidacy period.

Loan interest line 597 \$ Nil

Bank Charges line 599 \$ Nil

Schedule 2 - Contributions to a Candidate (INCLUDING DONATIONS IN KIND)

A. Contributions Summary

		A	B	C (A plus B)
	Aggregate Contributions of:	Cash	Donations in Kind	Total of all Contributions
600	\$250 or more			
610	\$25 or more but less the \$250			
620	Less than \$25			
630	Total	\$ Nil	\$ Nil	\$ Nil

Enter line 630, column C total on line 300

B. Contributions of \$250 or More

(Complete part B only if the aggregate value of the contributions (cash and donations in kind) from any individual normally resident in Manitoba was \$250 or more during the candidacy period.)

Name of Contributor (alphabetical order)	Contributor's Manitoba Residential Address	Aggregate Value of Contributions

Additional pages attached?

Yes

No

Schedule 3 - Transfers from Endorsing Political Party

(Complete only if the candidate's campaign received transfers from the candidate's endorsing political party)

A. Total value of all **cash transfers** received during the candidacy period from the candidate's endorsing political party: line 700 \$ 29

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 239

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 239 ← To line 310

D. If you entered an amount on line 710, report the value of goods or services that were used in the election period: line 730 \$ 239

Schedule 4 - Transfers from Candidate's Constituency Association

(Complete only if the candidate's campaign received transfers from the candidate's constituency association.)

A. Total value of all **cash transfers** received during the candidacy period from the candidate's constituency association: line 740 \$ Nil

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's constituency association: line 750 \$ Nil

C. Total transfers from the candidate's constituency association: (total of line 740 to 750) line 760 \$ Nil ← **To line 320**

D. If you entered an amount on line 750, disclose the value of goods or services that were used in the election period: line 770 \$ Nil

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 endorsing the candidate during the candidacy period?

- No (no further information required)
 Yes (complete the schedule below)

Name and address of Contributors of \$250 or more to the Constituency Association (attach list if necessary)	\$ Aggregate Value of Contribution
	<u>Nil</u>

List attached? Yes No

Schedule 5 - Reconciliation of Income Tax Receipts

(Complete only if the candidate was registered to issue income tax receipts - i.e. Form 911 was filed with Elections Manitoba)

Total number of income tax receipts received from Elections Manitoba line 780 None

Total number of income tax receipts returned to Elections Manitoba:

Issued to Contributors line 790 None ← Return Elections Manitoba copies only.

Voided or cancelled line 800 None ← Return all three copies.

Unused line 810 None ← Return all three copies.

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 N/A

Total unreturned income tax receipts (line 780 minus line 820) line 830 N/A

Please provide receipt numbers and an explanation for any unreturned income tax receipts.

Schedule 6 - Candidate's Disability Expenses

(Complete only if reasonable expenses were incurred by a disabled candidate in relation to the candidate's disability to enable the candidate to campaign in an election period)

List and describe the nature of the expenses incurred and the reasonable amounts claimed. Attach supporting receipts o documents.

Description of Expense		\$ Value of expense incurred
Total disability expenses	line 840	\$

← To line 515, column B

N/A.

Candidate's Signature

Date

Thornton & Co.

CERTIFIED GENERAL ACCOUNTANTS
PROFESSIONAL CORPORATION

G. T. Thornton, FCGA, C.A.F.M.
Todd T. Thornton, C.G.A.C.A.F.M.

RECEIVED
SEP 08 2003

**AUDITOR'S REPORT
ON FORM 922, CANDIDATE'S FINANCIAL STATEMENTS AND
SUPPORTING SCHEDULES**

To David Wilken, Official Agent for Cheryl Appleyard

I have audited Form 922, Candidate's Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of *The Elections Finances Act* of Manitoba and *Accounting Guide – Accounting For Purposes of The Elections Finances Act* issued by the Chief Electoral Officer, for the candidacy of **Cheryl Appleyard** for the candidacy period from May 10, 2003 to August 4, 2003, relating to the election held on June 3, 2003, in the Electoral Division of Lac du Bonnet. The financial statements are the responsibility of the Official Agent and the Candidate. My responsibility is to express an opinion on the financial statements based on my audit.

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 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, Candidate's Financial Statements and Supporting Schedules for **Cheryl Appleyard** are presented fairly, in all material respects, in accordance with the accounting requirements of *The Elections Finances Act* of Manitoba and *Accounting Guide – Accounting for Purposes of The Elections Finances Act* issued by the Chief Electoral Officer.

THORNTON & CO.

G. T. Thornton

Gary T. Thornton, FCGA, C.A.F.M.

**Winnipeg Manitoba
August 28, 2003**

SEP 08 2003