

RECEIVED AUG 25 2003

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



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

For the Candidacy Period

Date

April 12/03

To

Date

Aug. 4/03

Candidate

Name

Saminder Bhalesar

Electoral Division

Rossmere

Endorsing Political Party (If applicable)

Official Agent

Name

Tina Gow

Auditor

Name of Auditor

Gayle Andrews

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 Elections Finances Act*.

Signature of Official Agent

Tina Gow

Date

July 18/03

AUG 25 2003

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

Assets

100 Cash \$ ~~6750~~ (98)

110 Accounts receivable _____

120 Inventory _____

Other assets (provide details)

130 _____

140 _____

150 Total Assets (total of line 100 to 140)

line 150

\$ 0

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

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

line 290

\$ 0

Lines 150 and 290
must be the same.

* 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	\$ <u>20</u>	← From line 630, column C
310	Transfers from endorsing political party	<u>47.50</u>	← From line 720
320	Transfers from candidate's constituency association	(28) 47.50	← 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>67.50</u>

Expenses and Transfers

400	Election expenses	\$ <u>67.50</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>67.50</u> (28)
440	Total Period Surplus/ (Deficit) (line 390 minus line 430)	line 440	\$ <u>67.50</u> (28)

→ 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			
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental			
530 Honoraria/Salaries	67.50		
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, accommodation and food			
Other (provide details)			
575 _____			
580 _____			

From schedule 6, line 840

585 Total expenses (total of line 500 to 580) 67.50

590 Less Donations in Kind (used in election period)

To line 400

To line 410

595 Total election expenses eligible for reimbursement (line 585 minus line 590)

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

Loan interest line 597 \$ _____

Bank Charges line 599 \$ _____

A. Contributions Summary

**Enter line 630,
column C total
on line 300**

(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.)

Additional pages attached?

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 \$ 47.50

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

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 47.50

← 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 \$ _____

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 \$ 47.50 (YM)

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

C. Total transfers from candidate's constituency association: line 760 \$ 47.50 (YM) To line 320
(total of line 740 to 750)

D. If you entered an amount on line 750, disclose the value of goods 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 endorsing the candidate during the candidacy period?

_____ No (no further information is 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

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

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 any unreturned income tax receipts.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.

(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)

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

To line 515,
column B

Date _____

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Gayle Andrews CGA
47 Dacotah Road
Dacotah, Manitoba R4K 1C1
Phone 735-2363 Fax 735-2436
Email: gayle.andrews@3web.net

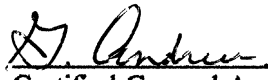
AUDITOR'S REPORT

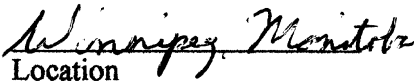
To: Ms. Tina Gow, Official Agent for Saminder Bhalesar Election Campaign

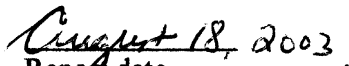
I have audited Form 922, Candidate's Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of *The Elections Finances Act of Manitoba* and *Accounting Guide - Accounting For Purposes of the Elections Finances Act*, issued by the Chief Electoral Officer, for the candidacy of Saminder Bhalesar for the candidacy period, April 12, 2003 to August 4, 2003, relating to the election held on June 3, 2003 in the Electoral Division of Rossmere. 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 (GAAS)*. 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 statement presentation.

In my opinion, form 922, Candidate's Financial Statements and Supporting Schedules for Saminder Bhalesar are presented fairly, in all material respects, in accordance with the accounting requirements of *The Election Finances Act of Manitoba* and *Accounting Guide-Accounting for Purposes of the Elections Finances Act* issued by the Chief Electoral Officer.


Certified General Accountant


Location


Report date

AUG 25 2003