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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 **March 22 '03**

To

Date **Aug 4 . 03**

Candidate

Name	BOILEAU, Vince
Electoral Division	Springfield
Endorsing Political Party (If applicable)	Liberal

Official Agent

Name	Donna Walby
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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

25 Aug 03.
Date

SEP 03 2003

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

Assets

100 Cash \$ 9.10
 110 Accounts receivable _____
 120 Inventory _____
 Other assets (provide details)
 130 _____ _____
 140 _____ _____

150 Total Assets (total of line 100 to 140)

line 150 \$ 9.10.

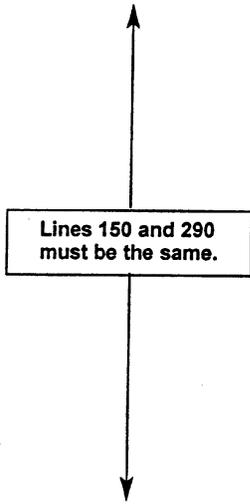
Liabilities and Surplus

200 Accounts payable \$ 1550.00
 210 Overdraft/ Line of Credit* _____
 220 Loans* _____
 Other liabilities (provide details)
 230 _____ _____
 240 _____ _____
 250 Candidacy Period Surplus/(Deficit) - 1541.16

From line 440

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

line 290 \$ 8.84.



* 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>9158.51</u>	← From line 630, column C
310 Transfers from endorsing political party	<u>940.00</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>10098.51</u>

Expenses and Transfers

400 Election expenses	\$ <u>11,380.30</u>	← From line 585, column A
410 Non – election expenses	<u>259.37</u>	← 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>11,639.67</u>
 440 Total Period Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u><u>-1541.16</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	878.96		878.96
505 Posters, pamphlets, promotional	558.31		558.31
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising	33.03		33.03
525 Furniture and equipment rental	1611.59		1611.59
530 Honoraria/Salaries	290.00		290.00
535 Interest and bank charges	23.47		23.47
540 Office Occupancy (rent, utilities)	535.00		535.00
545 Office Supplies and postage	1223.93		1223.93
550 Personal	13.50		13.50
555 Polling	4441.09		4441.09
560 Signs/structural support	4441.09		4441.09
565 Telephone	688.96	141.13	829.09
570 Transportation, accommodation and food	1083.46	118.24	1201.70
Other (provide details)			
575 _____			
580 _____			

From schedule 6, line 840

585 Total expenses (total of line 500 to 580)	11,380.30	259.37	11,639.67
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590 Less Donations in Kind (used in election period)	/	To line 400	To line 410
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595 Total election expenses eligible for reimbursement (line 585 minus line 590)	11,380.30
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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	\$ _____

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 \$ 940.00 30
- B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 940.00 (signs)
- C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 940.00 ← 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 \$ _____
- 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 \$ _____ (total of line 740 to 750) ← To line 320
- 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 50

Total number of income tax receipts returned to Elections Manitoba:

• Issued to Contributors line 790 18

← Return Elections
Manitoba copies only.

• Voided or cancelled line 800 16

← Return all three
copies.

• Unused line 810 16

← Return all three
copies.

Total number of income tax receipts returned to Elections Manitoba
(total of line 790 to 810) line 820 50

Total unreturned income tax receipts (line 780 minus line 820) line 830 0

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

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

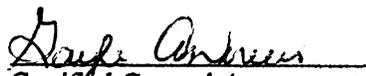
AUDITOR'S REPORT

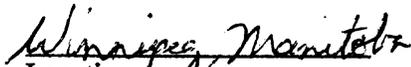
To: Ms. Donna Walby Official Agent for Vince Boileau Election Campaign

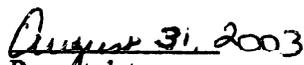
I have audited Form 922, Candidate's Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of *The Elections Finances Act of Manitoba* and *Accounting Guide – Accounting For Purposes of the Elections Finances Act*, issued by the Chief Electoral Officer, for the candidacy of Vince Boileau for the candidacy period, March 22, 2003 to August 4, 2003, relating to the election held on June 3, 2003 in the Electoral Division of Springfield. 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 Vince Boileau 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

SEP 03 2003