

922

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 *December 16, 2002*

To

Date *August 04, 2003*

**Candidate**

Name

*Brick, Marilyn*

Electoral Division

*St. Norbert*

Endorsing Political Party (If applicable)

*NDP*

**Official Agent**

Name

*William Anderson*

**Auditor**

Name of Auditor

*Booke & Partners, Chartered Accountants*

Name of Public Accountant to Whom Inquiry May be Directed (if different than above)

*Gerald Rosenby*

**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

*Sept 29/03*

Date

SEP 29 2003

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

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### Assets

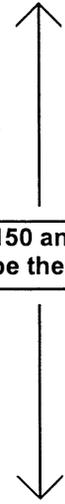
100 Cash	\$	<u>5.00</u>	
110 Accounts receivable			<u>                    </u>
120 Inventory		<u>1,201.93</u>	
Other assets(provide details)			
130 _____			<u>                    </u>
140 _____			<u>                    </u>

150 Total Assets (total of line 100 to 140)		line 150	\$ <u><u>1,206.93</u></u>
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### Liabilities and Surplus

200 Accounts payable	\$	<u>2,321.71</u>	
210 Overdraft/ Line of Credit*		<u>809.06</u>	
220 Loans*		<u>5,899.92</u>	
Other liabilities (provide details)			
230 _____			<u>                    </u>
240 _____			<u>                    </u>
250 Candidacy Period Surplus/(Deficit)		<u>(7,823.76)</u>	← <span style="border: 1px solid black; padding: 2px;">From line 440</span>

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



290 Total Liabilities and Surplus (total of line 200 to 250)		line 290	\$ <u><u>1,206.93</u></u>
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\* 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	\$ 910.00	← From line 630, column C
310 Transfers from endorsing political party	9,031.74	← From line 720
320 Transfers from candidate's constituency association	1,568.25	← From line 760
330 Fund raising		
Other Income (provide details)		
340 _____	_____	
350 _____	_____	
<b>390 Total Income and Transfers</b> (total of line 300 to 350)		line 390 \$ <u>11,509.99</u>

## Expenses and Transfers

400 Election expenses	\$ 12,670.25	← From line 585, column A
410 Non - election expenses	1,663.50	← From line 585, column B
415 Transfer of money to endorsing political party	5,000.00	
420 Transfer of goods and services to endorsing political party		
<b>430 Total Expenses and Transfers</b> (total of line 400 to 420)		line 430 \$ <u>19,333.75</u>
<b>440 Total Candidacy Period Surplus/(Deficit)</b> (line 390 minus line 430)		line 440 \$ <u>(7,823.76)</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	460.29	421.66	881.95
505 Posters, pamphlets, promotional	4,480.23	734.09	5,214.32
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	1,247.95	17.59	1,265.54
530 Honoraria/Salaries			
535 Interest and bank charges	53.07	80.15	133.22
540 Office Occupancy (rent, utilities)	758.27	15.70	773.97
545 Office Supplies and postage	1,373.40	271.35	1,644.75
550 Personal			
555 Polling			
560 Signs/structural support	1,754.07		1,754.07
565 Telephone	1,256.88	72.03	1,328.91
570 Transportation, accomodation and food	1,217.09	28.63	1,245.72
Other (provide details)			
575 <i>Internet</i>	69.00	22.30	91.30
580			
585 Total expenses (total of line 500 to 580)	12,670.25	1,663.50	14,333.75
590 Less Donations In Kind (used in election period)	988.75	To line 400	To line 410
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	11,681.50		

From schedule 6, line 840

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	\$	57.90
Bank Charges	line 599	\$	16.25

**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		415.00	415.00
610	\$25 or more but less the \$250		495.00	495.00
620	Less than \$25			
630	<b>Total</b>	\$	\$ 910.00	\$ 910.00

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
<i>Marilyn Brick</i>	<b>Contributor's Manitoba Residential Address is available for viewing at Elections Manitoba.</b>	415.00

Additional pages attached?

Yes \_\_\_\_\_

No   X

### Schedule 3 - Transfers from Endorsing Political Party

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(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 \$ 7,788.90

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 1,242.84

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 9,031.74

← **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 \$ 1,032.96

**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 \$ 1,489.50

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's constituency association: line 750 \$ 78.75

C. Total transfers from the candidate's constituency association: (total of line 740 to 750) line 760 \$ 1,568.25 ← **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 \$ 78.75

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

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 line 820 \_\_\_\_\_  
(total of line 790 to 810)

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.

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## 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 or documents.

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

← To line 515, column B

\_\_\_\_\_  
Candidate's Signature

\_\_\_\_\_  
Date



500 - FIVE DONALD STREET  
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FAX: (204) 284-7105

## **Auditors' Report On Form 922, Candidate's Financial Statements and Supporting Schedules**

To William Anderson, Official Agent for Marilyn Brick

We 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 Marilyn Brick for the candidacy period from December 16, 2002 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of St. Norbert. The financial statements are the responsibility of the Official Agent and the Candidate. Our responsibility is to express an opinion on the financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we 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.

Due to the nature of the types of transactions inherent in any election campaign, the completeness of contribution income and donations in kind income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of contribution income and donations in kind income and expenses was limited to the amounts recorded in the candidate's election campaign records and we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the campaign period deficit.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the contribution income and donations in kind income and expenses referred to in the preceding paragraph, Form 922, Candidate's Financial Statements and Supporting Schedules for Marilyn Brick 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.

Winnipeg, Canada  
September 25, 2003

Chartered Accountants

SEP 29 2003