

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 *May 16, 2003*

To

Date *August 04, 2003*

Candidate

Name <i>Caisse, Andy</i>
Electoral Division <i>Lord Roberts</i>
Endorsing Political Party (If applicable) <i>LPM</i>

Official Agent

Name <i>Thomas Sobkow</i>

Auditor

Name of Auditor <i>Mondor & Co Accounting Services</i>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above) <i>Bob Mondor</i>

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]

Signature of Official Agent

June 24/03

Date

AUG 26 2003
AB

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) NIL

← From line 440

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

line 290 \$ NIL

↑
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 \$ NIL ← From line 630, column C

310 Transfers from endorsing political party NIL ← From line 720

320 Transfers from candidate's constituency association NIL ← 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 \$ NIL

Expenses and Transfers

400 Election expenses \$ NIL ← From line 585, column A

410 Non - election expenses NIL ← 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 \$ NIL

440 Total Candidacy Period Surplus/(Deficit) (line 390 minus line 430) line 440 \$ NIL

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			
J 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)	NIL	NIL	NIL
590 Less Donations In Kind (used in election period)	NIL	To line 400	To line 410
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	NIL		

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 \$ _____

Bank Charges line 599 \$ _____

Additional pages attached?

Yes _____

No X

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			NIL
610	\$25 or more but less the \$250			NIL
620	Less than \$25			NIL
630	Total	\$	\$	\$ NIL

Enter line 630, column C total on line 300

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

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 \$ NIL

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

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

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 \$

List attached? Yes _____ No X

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 \$ _____

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

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)

N/A

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.

Candidate's Signature

Date

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)

N/A

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

Bob Mondor

Certified Management Accountant

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Winnipeg, Manitoba Fax: (204) 231-9445

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

To: Thomas Sobkow Official Agent for : Andy Caisse

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 Andy Caisse for the candidacy period from May 16, 2003 to August 4, 2003 relating to the election held on June 03, 2003 in the Electoral Division of Lord Roberts. 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 have 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 statement presentation.

In my opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Chris Buors 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.



C M A

Bob Mondor

Winnipeg, Manitoba

August 26, 2003

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