

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 2, 2003

To Date August 4, 2003

Candidate

Name	<u>CHERYL-ANNE CARR</u>
Electoral Division	<u>MINTO</u>
Endorsing Political Party (If applicable)	<u>Communist Party Canada - Manitoba</u>

Official Agent

Name	<u>TERRY MADDEN</u>
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Auditor

Name of Auditor	<u>HALL, Molgat Public Accountants</u>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	<u>L. LEUAN HALL M.B.A. C.A.</u>

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*.

T. Madden
Signature of Official Agent

Sept 30/03.
Date



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

Assets

100	Cash	\$ <u>0</u>	
110	Accounts receivable	<u>0</u>	
120	Inventory	<u>0</u>	
	Other assets (provide details)		
130	_____	_____	
140	_____	_____	
150	Total Assets (total of line 100 to 140)	line 150 \$ <u><u>0</u></u>	

Liabilities and Surplus

	200	\$ <u>0</u>	
	Accounts payable		
	210	<u>0</u>	
	Overdraft/ Line of Credit*		
fici:	220	<u>0</u>	
	Loans*		
	Other liabilities (provide details)		
	230	_____	
	240	_____	
	250	<u>0</u>	← From line 440
	Candidacy Period Surplus/(Deficit)		
	290	line 290 \$ <u><u>0</u></u>	
	Total Liabilities and Surplus (total of line 200 to 250)		

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	\$ _____	← From line 630, column C
310	Transfers from endorsing political party	<u>376.06</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>376.06</u>

Expenses and Transfers

400	Election expenses	\$ <u>376.06</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>376.06</u>
440	Total Period Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u>0</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	363.89		363.89
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	12.17		12.17
565 Telephone			
570 Transportation, accommodation and food			
Other (provide details)			
575 _____			
580 _____			
585 Total expenses (total of line 500 to 580)	376.06		376.06
590 Less Donations in Kind (used in election period)	0		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	376.06		

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 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 \$ 0

B. Total value of all transfers of goods or services during the candidacy period from the candidate's endorsing political party: line 710 \$ 376.06

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 376.06

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 \$ 376.06

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 \$ _____

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 _____

AUDITOR'S REPORT

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

L. LEVAN HALL, MBA, CA
CHARTERED ACCOUNTANT

ALAIN MOLGAT, B.COMM, CMA
CERTIFIED MANAGEMENT
ACCOUNTANT

To: Mr Terry Madden, Official Agent for Ms Cheryl-Anne Carr

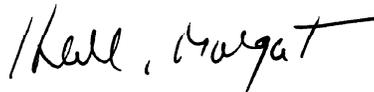
We have audited Form 922, Candidate's Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of *The Elections Finances Act of Manitoba* and *Accounting Guide - Accounting For Purposes of the Elections Finances Act* issued by the Chief Electoral Officer, for the candidacy of Cheryl-Anne Carr, for the candidacy period from May 2, 2003 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Minto. 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 adjustment might be necessary to assets, liabilities, income, expenses and the campaign period surplus/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 as to the completeness of 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 Cheryl-Anne Carr 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, Manitoba
September 30, 2003



HALL MOLGAT
PUBLIC ACCOUNTANTS.