

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 JANUARY 9, 2003

To Date AUGUST 4, 2003

Candidate

Name	<u>J. GLEN CUMMINGS</u>
Electoral Division	<u>STE. ROSE</u>
Endorsing Political Party (If applicable)	<u>PROGRESSIVE CONSERVATIVE</u>

Official Agent

Name	<u>DAVID L. TAYLOR</u>
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Auditor

Name of Auditor	<u>KEN KINLEY</u>
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*.

David Taylor  
Signature of Official Agent

27 August 2003  
Date

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

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**Assets**

100	Cash	\$ <u>8,863.30</u>
110	Accounts receivable	_____
120	Inventory	<u>267.58</u>
	Other assets (provide details)	
130	<u>Credit Union Share</u>	<u>5.00</u>
140	_____	_____

150 **Total Assets** (total of line 100 to 140)

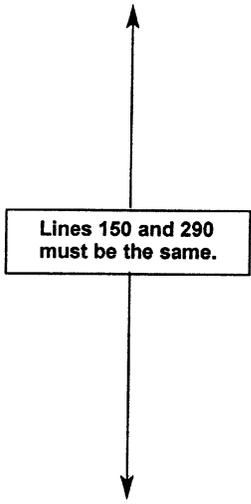
line 150

\$ 9,135.78

**Liabilities and Surplus**

200	Accounts payable	\$ <u>3,045.87</u>
210	Overdraft/ Line of Credit*	_____
220	Loans*	_____
	Other liabilities (provide details)	
230	_____	_____
240	_____	_____
250	Candidacy Period Surplus/(Deficit)	<u>6,089.91</u>

From line 440



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

line 290

\$ 9,135.78

\* 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	\$ 18,470.75	← From line 630, column C
310	Transfers from endorsing political party	0	← From line 720
320	Transfers from candidate's constituency association	0	← From line 760
330	Fund raising	459.75	
	Other Income (provide details)		
340	<u>Out of Province Contribution</u>	30.00	
350	_____	_____	
390	<b>Total Income and Transfers (total of line 300 to 350)</b>		line 390 \$ <u>18,950.00</u>

## Expenses and Transfers

400	Election expenses	\$ 12,304.23	← From line 585, column A
410	Non – election expenses	555.86	← From line 585, column B
415	Transfer of money to endorsing political party	0	
420	Transfer of goods and services to endorsing political party	0	
430	<b>Total Expenses and Transfers (total of line 400 to 420)</b>		line 430 \$ <u>12,860.09</u>
440	<b>Total Period Surplus/ (Deficit) (line 390 minus line 430)</b>		line 440 \$ <u><u>6,089.91</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	2,703.92	214.93	2,918.85
505 Posters, pamphlets, promotional	2,176.00	148.20	2,324.20
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising	500.00		500.00
525 Furniture and equipment rental			
530 Honoraria/Salaries			
535 Interest and bank charges			
540 Office Occupancy (rent, utilities)	725.00		725.00
545 Office Supplies and postage	195.02	.23	195.25
550 Personal			
555 Polling			
560 Signs/structural support	3,035.32		3,035.32
565 Telephone	843.07	172.50	1,015.57
570 Transportation, accommodation and food	2,125.90		2,125.90
Other (provide details)			
575 <u>Out of Province Contribution</u>		20.00	20.00
580 _____			
585 Total expenses (total of line 500 to 580)	12,304.23	555.86	12,860.09
590 Less Donations in Kind (used in election period)	0		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	12,304.23		

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 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	8525. <sup>00</sup>	∅	8525. <sup>00</sup>
610	\$25 or more but less than \$250	9830. <sup>00</sup>	∅	9830. <sup>00</sup>
620	Less than \$25	115. <sup>25</sup>	∅	115. <sup>25</sup>
630	<b>Total</b>	<b>\$ 18470.<sup>25</sup></b>	<b>\$ ∅</b>	<b>\$ 18470.<sup>25</sup></b>

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)	Aggregate Value of Contributions
BORGER, GRANT	450. <sup>00</sup>
BREMNER, BRUCE	500. <sup>00</sup>
BRIESE, STUART	250. <sup>00</sup>
CUMMINGS, GLEN	1,000. <sup>00</sup>
HARRIS, KEVIN	500. <sup>00</sup>
KOZAK, ELIZABETH	275. <sup>00</sup>
KOZAK, RON	250. <sup>00</sup>
OSBORNE, DON	250. <sup>00</sup>
PERRETT, MARK	300. <sup>00</sup>
PRENDIVILLE, AILBE	500. <sup>00</sup>
PRENDIVILLE, LAWRENCE	500. <sup>00</sup>
PRENDIVILLE, MAUREEN	500. <sup>00</sup>
SNEODEN, MAUREEN	250. <sup>00</sup>
SNEODEN, PERRY	250. <sup>00</sup>
TEICHROEW, BILL	500. <sup>00</sup>
USUNIER, DENNIS	500. <sup>00</sup>
VIVIAN, GAYNOR	750. <sup>00</sup>
WOLLMAN, MICHAEL	500. <sup>00</sup>
VOLDEN, TERRY	500. <sup>00</sup>

**Contributor's Manitoba  
Residential Address is available  
for viewing at  
Elections Manitoba.**

Additional pages attached?

Yes \_\_\_\_\_

No

### 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 \$ \_\_\_\_\_

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 \$ \_\_\_\_\_

← 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)
- 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 \$ \_\_\_\_\_

← To line 320

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 \_\_\_\_\_





*Kenneth R. Kinley*

CHARTERED ACCOUNTANT

TELEPHONE (204) 476-3941  
FAX (204) 476-3793

P.O. BOX 267  
NEEPAWA, MANITOBA  
R0J 1H0

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

To Dave Taylor, Official Agent for J. Glen Cummings

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 J. Glen Cummings for the candidacy period from January 9, 2003 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Ste. Rose. 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. 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 J. Glen Cummings 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.

Neepawa, MB

September 2, 2003

KRK-ly

Kenneth R. Kinley, CA