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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 NOVEMBER 4, 2002

To Date AUGUST 4, 2003

**Candidate**

Name	<u>LOUISE DACQUAY</u>
Electoral Division	<u>SEINE RIVER</u>
Endorsing Political Party (If applicable)	<u>PROGRESSIVE CONSERVATIVE</u>

**Official Agent**

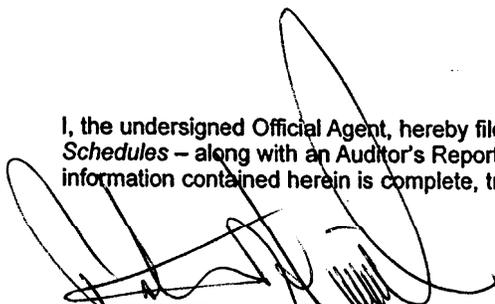
Name	<u>PATRICK HIEBERT</u>
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**Auditor**

Name of Auditor	<u>MEYERS NORRIS PENNY LLP</u>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	<u>RICK POTTER, C.A. OR NICOLE FEHR, 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.



\_\_\_\_\_  
Signature of Official Agent

SEPTEMBER 21 2003  
Date

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

## Assets

100	Cash	\$ <u>105.<sup>37</sup></u>
110	Accounts receivable	<u>287.<sup>80</sup></u>
120	Inventory	<u>0</u>
	Other assets (provide details)	
130	_____	<u>0</u>
140	_____	<u>0</u>

150 Total Assets (total of line 100 to 140) line 150 \$ 393.<sup>17</sup>

## Liabilities and Surplus

200	Accounts payable	\$ <u>77.<sup>81</sup></u>
210	Overdraft/ Line of Credit*	<u>0</u>
220	Loans*	<u>8000.<sup>00</sup></u>
	Other liabilities (provide details)	
230	_____	<u>0</u>
240	_____	<u>0</u>
250	Candidacy Period Surplus/(Deficit)	<u>&lt;7684.<sup>64</sup>&gt;</u>

From line 440

Lines 150 and 290  
must be the same.

290 Total Liabilities and Surplus (total of line 200 to 250) line 290 \$ 393.<sup>17</sup>

\* 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>7895.<sup>00</sup></u>	← From line 630, column C
310 Transfers from endorsing political party	<u>1141.25</u>	← From line 720
320 Transfers from candidate's constituency association	<u>0</u>	← From line 760
330 Fund raising	<u>0</u>	
Other Income (provide details)		
340 _____	<u>0</u>	
350 _____	<u>0</u>	
 390 Total Income and Transfers (total of line 300 to 350)		line 390 \$ <u>9036.25</u>

**Expenses and Transfers**

400 Election expenses	\$ <u>16,084.<sup>38</sup></u>	← From line 585, column A
410 Non – election expenses	<u>636.51</u>	← From line 585, column B
415 Transfer of money to endorsing political party	<u>0</u>	
420 Transfer of goods and services to endorsing political party	<u>0</u>	
 430 Total Expenses and Transfers (total of line 400 to 420)		line 430 \$ <u>16,720.<sup>89</sup></u>
 440 Total Period Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u>&lt;7684.64&gt;</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	7224.22	-	7224.22
510 Audit fee (amount in excess of subsidy)		-	-
515 Disability		-	-
520 Fund raising	-	-	-
525 Furniture and equipment rental	1045.00	-	1045.00
530 Honoraria/Salaries	-	-	-
535 Interest and bank charges	131.73	41.27	173.00
540 Office Occupancy (rent, utilities)	903.53	56.47	960.00
545 Office Supplies and postage	1268.30	-	1268.30
550 Personal	-	139.49	139.49
555 Polling	-	-	-
560 Signs/structural support	3885.57	-	3885.57
565 Telephone	853.07	-	853.07
570 Transportation, accommodation and food	772.96	399.28	1172.24
Other (provide details)			
575 _____	-	-	-
580 _____	-	-	-
585 Total expenses (total of line 500 to 580)	16,084.38	636.51	16,720.89
590 Less Donations in Kind (used in election period)	870.00		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	15,214.38		

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 \$ 32.88  
 Bank Charges line 599 \$ 8.39



### 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 \$ 500.<sup>00</sup>

B. Total value of all transfers of goods or services during the candidacy period from the candidate's endorsing political party: line 710 \$ 641.25

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 1141.25 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 \$ 641.25

## 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 \$ 0

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate’s constituency association: line 750 \$ 0

C. Total transfers from candidate’s constituency association: (total of line 740 to 750) line 760 \$ 0 ← 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







MEYERS NORRIS PENNY

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

To Patrick Hiebert  
Official Agent for Louise Dacquay

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 Louise Dacquay for the candidacy period from November 4, 2002 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Seine River. These 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 paragraphs, 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.

The Act does not, however, require us to report, nor was it practicable for us to determine, that the accounting records include all transactions relating to the candidacy of Louise Dacquay.

We were unable to obtain bank statements covering the period of July 1, 2003 to August 4, 2003 to verify certain transactions and balances. We were able to obtain a balance from the bank for a date subsequent to the candidacy period, which we were able to reconcile to August 4, 2003. Other documentation was made available to perform alternate procedures on the existence and completeness of the bank balance and the occurrence of income and expense transactions.

Our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary, and except for the inability to obtain bank statements mentioned in the preceding paragraph, Form 922, Candidate's Financial Statements and Supporting Schedules for Louise Dacquay 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.

Meyers Norris Penny LLP

August 20, 2003  
Winnipeg, Manitoba

Chartered Accountants