

922

FINAL



(To be filed within 30 days after the end of the Candidacy Period)

For the Candidacy Period

Date **November 21, 2002**

To

Date **August 04, 2003**

Candidate

Name

Dyck, Peter George

Electoral Division

Pembina

Endorsing Political Party (If applicable)

PC Manitoba

Official Agent

Name

Frank Wiebe

Auditor

Name of Auditor

Krahn & Friesen

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

Ernie Krahn

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 on file at Elections Manitoba**

Signature of Official Agent

Date

Final statement as reviewed by Elections Manitoba

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

Assets

100	Cash	\$	3,126.77
110	Accounts receivable		
120	Inventory		
	Other assets(provide details)		
130	<u>Share Heartland Credit Unio</u>		5.00
140	_____		

150 Total Assets (total of line 100 to 140)	line 150	\$	3,131.77
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Liabilities and Surplus

200	Accounts payable	\$	63.01
210	Overdraft/ Line of Credit*		
220	Loans*		
	Other liabilities (provide details)		
230	_____		
240	_____		
250	Candidacy Period Surplus/(Deficit)		3,068.76

From line 440

Lines 150 and 290
must be the same

290 Total Liabilities and Surplus (total of line 200 to 250)	line 290	\$	3,131.77
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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.

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Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300 Contributions	\$ 12,460.00	←	From line 630, column C
310 Transfers from endorsing political party	249.00	←	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>12,709.00</u>

Expenses and Transfers

400 Election expenses	\$ 7,710.31	←	From line 585, column A
410 Non - election expenses	1,929.93	←	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>9,640.24</u>
440 Total Period Surplus/(Deficit) (line 390 minus line 430)		line 440	\$ <u><u>3,068.76</u></u>
			To line 250

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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	3,592.18	1,157.74	4,749.92
505 Posters, pamphlets, promotional			
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	100.00		100.00
530 Honoraria/Salaries	300.00		300.00
535 Interest and bank charges	29.45	33.56	63.01
540 Office Occupancy (rent, utilities)	428.00		428.00
545 Office Supplies and postage	345.17	48.96	394.13
550 Personal			
555 Polling			
560 Signs/structural support	780.00		780.00
565 Telephone	266.39		266.39
570 Transportation, accomodation and food	1,869.12	689.67	2,558.79
Other (provide details)			
575 _____			
580 _____			
585 Total expenses (total of line 500 to 580)	7,710.31	1,929.93	9,640.24
590 Less Donations In Kind (used in election period)		To line 400	To line 410
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	7,710.31		

← 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 \$ 33.56

Bank Charges line 599 \$ _____

Final statement as reviewed by Elections Manitoba

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	6,025.00		6,025.00
610	\$25 or more but less than \$250	6,435.00		6,435.00
620	Less than \$25			
630	Total	\$ 12,460.00	\$	\$ 12,460.00

← 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 normal 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
Albert Rempel		250.00
Bev A Klippenstein		500.00
Charles W. Shirriff		400.00
Gary Gilmour		400.00
Irene Dyck		500.00
Jack R. Wiebe		250.00
Jerry Penner		500.00
Larry Thiessen		500.00
Laurence Braun		300.00
Pat J Dyck		500.00
Peter Dyck		300.00
Robert H McLean		275.00
Ted C Dyck		500.00
Terry Elias		500.00
William J Siemens		350.00

Additional pages attached?

Yes

NO

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 | \$ <u>249.00</u> |
| B. | Total value of all transfers of goods or services during the candidacy period from the candidate's endorsing political party: | line 710 | \$ <u> </u> |
| C. | Total transfers from candidate's endorsing political party:
(total of line 700 to 710) | line 720 | \$ <u>249.00</u> ← 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 | \$ <u> </u> |

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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 the candidate's constituency association: (total of line 740 to 750) line 760 \$ _____

← 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 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

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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 780 150

Total number of income tax receipts returned to Elections Manitoba:

- | | | | |
|---|----------|-----------|--|
| <input checked="" type="radio"/> Issued to Contributors | line 790 | <u>68</u> | ← Return Elections
Manitoba copies only. |
| <input checked="" type="radio"/> Voided or cancelled | line 800 | <u>4</u> | ← Return all three
copies. |
| <input checked="" type="radio"/> Unused | line 810 | <u>78</u> | ← Return all three
copies. |

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 150

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 documents.

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

← To line 515, column B