

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	Sept 19/02	To	Date	Aug 4/03
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Candidate

Name	Jon Gerrard
Electoral Division	River Heights
Endorsing Political Party (If applicable)	Liberal

Official Agent

Name	Kathleen Knight
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Auditor

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

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

Date

August 18, 2004

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AUG 18 2004

Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300	Contributions	\$ <u>13496</u>	← From line 630, column C
310	Transfers from endorsing political party	<u>7138</u>	← From line 720
320	Transfers from candidate's constituency association	_____	← From line 760
330	Fund raising	_____	
	Other Income (provide details)		
340	<u>TD canadatrust</u>	<u>.01</u>	
350	_____	_____	
390	Total Income and Transfers (total of line 300 to 350)		line 390 \$ <u>20634.01</u>

Expenses and Transfers

400	Election expenses	\$ <u>29690.35</u>	← From line 585, column A
410	Non - election expenses	<u>7767.23</u>	← From line 585, column B
420	Transfers to endorsing political party	_____	
430	Total Expenses and Transfers (total of line 400 to 420)		line 430 \$ <u>37457.58</u>
440	Total Period Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u>(16823.57)</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	5,901.67		5,901.67
505 Posters, pamphlets, promotional	8,347.83		8,347.83
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	684.16	27.94	712.10
530 Honoraria/Salaries	1,500.00	461.50	1,961.50
535 Interest and bank charges	69.66	136.92	206.58
540 Office Occupancy (rent, utilities)	2,086.50	695.50	2,782.00
545 Office Supplies and postage	1,803.26	30.00	1,833.26
550 Personal			
555 Polling	4,000.00	5,885.00	9,885.00
560 Signs/structural support	3,012.75	64.00	3,076.75
565 Telephone	1,363.11		1,363.11
570 Transportation, accomodation and food	664.80	404.18	1,068.98
Other (provide details)			
575 Balloons for E-Day		45.25	45.25
580 Shaw Cable	256.61	16.94	273.55
585 Total expenses (total of line 500 to 580)	29,690.35	7,767.23	37,457.58
590 Less Donations In Kind (used in election period)	724.00		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	28,966.35		

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 the polls to the end of the candidacy period.

Loan interest line 597 \$ 69.04

Bank Charges line 599 \$ 35.00

Final statement as reviewed by Elections Manitoba

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 \$ 6198

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 940

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 7138

← 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 \$ 940

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)

← 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 _____

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AUG 26 2004

AUDITOR'S REPORT

To Kathleen Knight, Official Agent for Dr. Jon Gerrard:

We have audited the amended 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 Finance Act* issued by the Chief Electoral Officer, for the candidacy of Dr. Jon Gerrard for the candidacy period from September 19, 2002 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral division of River Heights. 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.

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.

In our opinion, form 922, Candidate's Financial Statements and Supporting Schedules for Dr. Jon Gerrard 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 Finance Act* issued by the Chief Electoral Officer.

Winnipeg, Manitoba
August 25, 2004



CHARTERED ACCOUNTANTS