

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 05/03*

To

Date *AUG 04/03*

**Candidate**

Name	<i>RICHARD GOUDY</i>
Electoral Division	<i>THE PAS</i>
Endorsing Political Party (If applicable)	<i>PROGRESSIVE CONSERVATIVE PARTY</i>

**Official Agent**

Name	<i>RUTH LAGIMODIERE</i>
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**Auditor**

Name of Auditor	<i>KENT HAUGEN</i>
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*.

*Ruth Lagimodiere*  
Signature of Official Agent

*Sept 02/03*  
Date

SEP 18 2003

# 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>          </u>
	Other assets (provide details)	
130	<u>Line of Credit</u>	<u>10,000.00</u>
140	<u>                                  </u>	<u>                  </u>

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

line 150

\$ 10,000.00

## Liabilities and Surplus

200	Accounts payable	\$ <u>          </u>
210	Overdraft/ Line of Credit*	<u>9141.41</u> <del><u>10,000.00</u></del>
220	Loans*	<u>                  </u>
	Other liabilities (provide details)	
230	<u>                                  </u>	<u>                  </u>
240	<u>                                  </u>	<u>                  </u>
250	Candidacy Period Surplus/(Deficit)	<u>1858.59</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

\$ 10,000.00

\* 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>4,426.88</u>	← From line 630, column C
310	Transfers from endorsing political party	_____	← From line 720
320	Transfers from candidate's constituency association	_____	← From line 760
330	Fund raising	_____	
	Other Income (provide details)		
340	_____	_____	
350	_____	_____	
390	<b>Total Income and Transfers (total of line 300 to 350)</b>		line 390 \$ <u>4,426.88</u>

## Expenses and Transfers

400	Election expenses	\$ <u>6,285.47</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	<b>Total Expenses and Transfers (total of line 400 to 420)</b>		line 430 \$ <u>6,285.47</u>
440	<b>Total Period Surplus/ (Deficit) (line 390 minus line 430)</b>		line 440 \$ <u>1,858.59</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	2463.10		2463.10
505 Posters, pamphlets, promotional			
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	446.88		446.88
530 Honoraria/Salaries			
535 Interest and bank charges	5.00		5.00
540 Office Occupancy (rent, utilities)	000.00 1,337.79		1000.00
545 Office Supplies and postage	783.28 254.03		783.28
550 Personal			
555 Polling			
560 Signs/structural support			
565 Telephone	331.49		331.49
570 Transportation, accommodation and food			
Other (provide details)			
575 _____			
580 _____			
585 Total expenses (total of line 500 to 580)	6285.47		6285.47
590 Less Donations in Kind (used in election period)	446.88		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	5838.59		

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 \$ 34.34  
 Bank Charges line 599 \$ 24.34



### 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 \$ 0

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 0

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 0

← 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 \$ 0

## 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 \_\_\_\_\_



