

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  
APRIL 30, 2003

To

Date  
AUGUST 9, 2003

**Candidate**

Name	JOCELYN GREENWOOD
Electoral Division	ST. NORBERT
Endorsing Political Party (If applicable)	LIBERAL

**Official Agent**

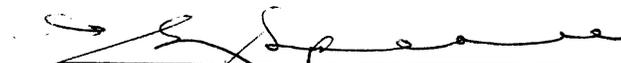
Name	C. GORDON SPENCE
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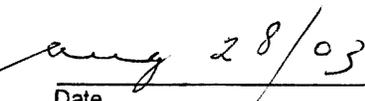
**Auditor**

Name of Auditor	THORNTON & CO.
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	GARY THORNTON

**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

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

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**Assets**

100 Cash \$ 229.20  
 110 Accounts receivable \_\_\_\_\_  
 120 Inventory \_\_\_\_\_  
 Other assets (provide details)  
 130 \_\_\_\_\_  
 140 \_\_\_\_\_

150 **Total Assets** (total of line 100 to 140) line 150 \$ 229.20

**Liabilities and Surplus**

200 Accounts payable \$ \_\_\_\_\_  
 210 Overdraft/ Line of Credit\* \_\_\_\_\_  
 220 Loans\* 5000.00  
 Other liabilities (provide details)  
 230 \_\_\_\_\_  
 240 \_\_\_\_\_  
 250 Candidacy Period Surplus/(Deficit) 4770.807

290 **Total Liabilities and Surplus** (total of line 200 to 250) line 290 \$ 229.20

Lines 150 and 290  
must be the same.

← From line 440

\* 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>2927.00</u>	← From line 630, column C
310	Transfers from endorsing political party	<u>940.00</u>	← From line 720
320	Transfers from candidate's constituency association	_____	← From line 760
330	Fund raising	_____	
	Other Income (provide details)		
340	<u>Mtg rental.</u>	<u>11.13</u>	
350	_____	_____	
390	<b>Total Income and Transfers</b> (total of line 300 to 350)		line 390 \$ <u>3818.13</u>

**Expenses and Transfers**

400	Election expenses	\$ <u>8473.22</u>	← From line 585, column A
410	Non – election expenses	<u>176.31</u>	← 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</b> (total of line 400 to 420)		line 430 \$ <u>8649.53</u>
440	<b>Total Period Surplus/ (Deficit)</b> (line 390 minus line 430)		line 440 \$ <u>(4770.80)</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	909.50		909.50
505 Posters, pamphlets, promotional	1896.85		1896.85
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental			
530 Honoraria/Salaries	1450.00		1450.00
535 Interest and bank charges	91.98	176.31	268.29
540 Office Occupancy (rent, utilities)	446.08		446.08
545 Office Supplies and postage	858.90		858.90
550 Personal			
555 Polling			
560 Signs/structural support	1290.50		1290.50
565 Telephone	872.14		872.14
570 Transportation, accommodation and food	330.77		330.77
Other (provide details)			
575 <u>office cleaning</u>	70.00		70.00
580 <u>computer</u>	256.50		256.50
585 Total expenses (total of line 500 to 580)	8473.22	176.31	8649.53
590 Less Donations in Kind (used in election period)	677.00		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	7796.22		

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 \$ 40.80

Bank Charges line 599 \$ 32.00



**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 \$ 940.00

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 940.00

← 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 \$ 940.00

## 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: line 760 \$ 0 ← To line 320  
(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 \$ 0

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





*Thornton & Co.*

CERTIFIED GENERAL ACCOUNTANTS  
PROFESSIONAL CORPORATION

*G. T. Thornton, FCGA, C.A.F.M.*  
*Todd T. Thornton, C.G.A.C.A.F.M.*

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

**To C. Gordon Spence, Official Agent for Jocelyn Greenwood**

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 Jocelyn Greenwood for the candidacy period from April 30, 2003 to August 4, 2003 relating to the election held on June 3, 2003, in the Electoral Division of St. Norbert. 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 statements presentation.

In my opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Jocelyn Greenwood 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.

**THORNTON & CO.**

*G. T. Thornton*

Gary T. Thornton, FCGA, C.A.F.M.

**Winnipeg Manitoba  
August 25, 2003**