

**922 Candidate's Financial Statements
922 and Supporting Schedules**



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

For the Candidacy Period

Date *May 11, 2003*

To

Date *June 03, 2003*

Candidate

Name

Hymers, Andrew

Electoral Division

Lord Roberts

Endorsing Political Party (If applicable)

Manitoba PC

Official Agent

Name

Elizabeth Oberholtzer

Auditor

Name of Auditor

Lazer Grant

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

Darian Major

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

Sept. 19/2003

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

Assets

100 Cash \$ 70.23

110 Accounts receivable

120 Inventory

Other assets(provide details)

130 *Signs (198)* 857.74

140

150 Total Assets (total of line 100 to 140) line 150 \$ 927.97

Liabilities and Surplus

200 Accounts payable \$ 1,378.51

210 Overdraft/ Line of Credit*

220 Loans*

Other liabilities (provide details)

**Lines 150 and 290
must be the same**

230

240

250 Candidacy Period Surplus/(Deficit) **From line 440**
(450.54)

290 Total Liabilities and Surplus (total of line 200 to 250) line 290 \$ 927.97

* A written copy of each loan agreement must be filed separately if there was a loan, line of credit, or bank 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	\$	479.00	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		65.00	
Other Income (provide details)			
340 Donation in kind from auditor		993.00	
350			
390 Total Income and Transfers (total of line 300 to 350)			line 390 \$ 1,537.00

Expenses and Transfers

400 Election expenses	\$	1,987.54	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 Total Expenses and Transfers (total of line 400 to 420)			line 430 \$ 1,987.54
440 Total Candidacy Period Surplus/(Deficit) (line 390 minus line 430)			line 440 \$ (450.54)

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	102.60		102.60
510 Audit fee (amount in excess of subsidy)	993.00		993.00
515 Disability			From schedule 6, line 840
520 Fund raising	459.70		459.70
525 Furniture and equipment rental			
530 Honoraria/Salaries			
535 Interest and bank charges	15.00		15.00
540 Office Occupancy (rent, utilities)			
545 Office Supplies and postage	17.10		17.10
550 Personal	66.40		66.40
555 Polling			
560 Signs/structural support	231.75		231.75
565 Telephone			
570 Transportation, accomodation and food	101.99		101.99
Other (provide details)			
575			
580			
95 Total expenses (total of line 500 to 580)	1,987.54		1,987.54
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)	1,987.54		

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	\$
Bank Charges	line 599	\$

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				
610	\$25 or more but less the \$250	440.00		440.00	
620	Less than \$25	39.00		39.00	Enter line 630, column C total on line 300
630	Total	\$ 479.00	\$	\$ 479.00	

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 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
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Additional pages attached?

Yes

No

X

Schedule 3 - Transfers from Endorsing Political Party

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 line 750 \$

C. Total transfers from the candidate's constituency (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 line 770 \$

If the aggregate value of transfers, as calculated on line 760 is \$250 or more, provide the following

E. Were there contributions of \$250 or more to the constituency association endorsing the candidate during the candidacy period?

No (no further information 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 X

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

Total number of income tax receipts received from Elections Manitoba line 780 75

Total number of income tax receipts returned to Elections Manitoba:

Issued to Contributors line 790 7

**Return Elections
Manitoba copies only.**

Voided or cancelled line 800 9

**Return all three
copies.**

Unused line 810 59

**Return all three
copies.**

Total number of income tax receipts returned to Elections Manitoba line 820 75
(total of line 790 to 810)

Total unreturned income tax receipts (line 780 minus line 820) line 830 0

Please provide receipt numbers and an explanation for any unreturned income tax receipts.

Candidate's Signature

Date

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
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Total disability expenses	line 840 \$	To line 515, column B
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**AUDITOR'S REPORT
ON FORM 922, CANDIDATE'S FINANCIAL STATEMENTS AND
SUPPORTING SCHEDULES**

To Andrew Hymers,

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 Antonio Sanchez for the candidacy period May 11, 2003 to August 04, 2003 relating to the election held on June 03, 2003 in the Electoral Division of Lord Roberts. The financial statements are the responsibility of the Official Agent and Candidate. Our responsibility is to express an opinion on the financial statements based on our audit.

Except as explained in the following paragraph, 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.

Due to the nature of the types of transactions inherent in any election campaign, the completeness of contribution income and donations in kind income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of contribution income and donations in kind income and expenses was limited to the amounts recorded in the candidate's election campaign records and we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the campaign period surplus/deficit.

In addition, because the Official Agent and Candidate did not perform a physical count of inventory after the election period, we were not able to observe the counting of physical inventories at the end of the period nor were we able to satisfy ourselves concerning those inventory quantities by alternative means. Since closing inventories enter into the determination of election expenses, we were unable to determine whether adjustments to election expenses and non-election expenses might be necessary.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of contribution income and donations in kind income and expenses and examine closing inventory quantities referred to in the preceding paragraphs, Form 922, Candidate's Financial Statements and Supporting Schedules for Antonio Sanchez 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.

Lazer Grant LLP

Winnipeg, Manitoba
September 8, 2003

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