

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 4, 2003*

To Date *Aug 4, 2003*

Candidate

Name	<i>LESLIE JACOBSON</i>
Electoral Division	<i>INTER LAKE</i>
Endorsing Political Party (if applicable)	<i>LIBERAL</i>

Official Agent

Name	<i>ALLAN CHAMBERS</i>
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Auditor

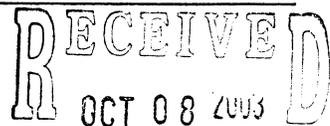
Name of Auditor	<i>ALAN MORGAN</i>
<i>HALL MORGAN, Public Accountants</i>	
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	
<i>Alan Morgan, B. Comm., CMA</i>	

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*.

A. Allan Chambers
Signature of Official Agent

Sept 16, 2003
Date



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

Assets

100	Cash	\$ <u>213.20</u>
110	Accounts receivable	_____
120	Inventory	_____
	Other assets (provide details)	
130	_____	_____
140	_____	_____

150	Total Assets (total of line 100 to 140)		line 150	\$ <u>213.20</u>
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Liabilities and Surplus

200	Accounts payable	\$ _____
210	Overdraft/ Line of Credit*	\$ <u>1200</u>
220	Loans*	_____
	Other liabilities (provide details)	
230	_____	_____
240	_____	_____
250	Candidacy Period Surplus/(Deficit)	<u>(986.80)</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	\$ <u>213.20</u>
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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.

Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300 Contributions	\$ <u>2858.74</u>	← From line 630, column C
310 Transfers from endorsing political party	<u>484.50</u>	← From line 720
320 Transfers from candidate's constituency association	<u>NIL</u>	← From line 760
330 Fund raising	<u>NIL</u>	
Other Income (provide details)		
340 _____	_____	
350 _____	_____	
 390 Total Income and Transfers (total of line 300 to 350)		line 390 \$ <u>3343.24</u>

Expenses and Transfers

400 Election expenses	\$ <u>4330.04</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 Total Expenses and Transfers (total of line 400 to 420)		line 430 \$ <u>4330.04</u>
 440 Total Period Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u>(986.80)</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	1007.94		1,007.94
505 Posters, pamphlets, promotional	715.92		715.92
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising	66.74		66.74
525 Furniture and equipment rental	95.59		95.59
530 Honoraria/Salaries			
535 Interest and bank charges	130.44		130.44
540 Office Occupancy (rent, utilities) ✓	375		375.00
545 Office Supplies and postage ✓	667.39		667.39
550 Personal			
555 Polling			
560 Signs/structural support	484.50		484.50
565 Telephone	767.20		767.20
570 Transportation, accommodation and food	19.32		19.32
Other (provide details)			
575 _____			
580 _____			
585 Total expenses (total of line 500 to 580)	4330.04		4,330.04
590 Less Donations in Kind (used in election period)	83.74		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	4246.30		

From schedule C 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 \$ 17.00
 Bank Charges line 599 \$ 8.00

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 \$ NIL
- B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 484.50
- C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 484.50 ← 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 \$ 484.50

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 \$ NIL
- B. Total value of all **transfers of goods or services** during the candidacy period from the candidate’s constituency association: line 750 \$ NIL
- C. Total transfers from candidate’s constituency association: line 760 \$ NIL ← 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 \$ _____

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 _____

RECEIVED
OCT 10 2003

AUDITOR'S REPORT

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

L LEVAN HALL, MBA, CA
CHARTERED ACCOUNTANT

ALAIN MOLGAT, B.COMM, CMA
CERTIFIED MANAGEMENT
ACCOUNTANT

To: Mr. Allan Chambers, Official Agent for Leslie Jacobson

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 Leslie Jacobson, for the candidacy period from May 4, 2003 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Interlake. 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.

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 to 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 adjustment might be necessary to assets, liabilities, income, expenses and the campaign period surplus/deficit.

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 referred to in the preceding paragraph, Form 922, Candidate's Financial Statements and Supporting Schedules for Leslie Jacobson 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.

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OCT 08 2003

Winnipeg, Manitoba
September 24, 2003

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HALL MOLGAT
PUBLIC ACCOUNTANTS.