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**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 6, 2003**

To

Date **August 4, 2003**

Candidate

Name

Lloyd McDonald

Electoral Division

Flin Flon

Endorsing Political Party (If applicable)

Progressive Conservative

Official Agent

Name

Harold Brown

Auditor

Name of Auditor

Kendall Wall Pandya, CA's

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*.

Signature of Official Agent

Date

Harold Brown

Aug 27/03

AUG 28 2003

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

Assets

100	Cash	\$ <u>307.48</u>
110	Accounts receivable	<u> -</u>
120	Inventory	<u> -</u>
	Other assets (provide details)	
130	_____	_____
140	_____	_____

150 **Total Assets** (total of line 100 to 140) line 150 \$ 307.48

Liabilities and Surplus

200	Accounts payable	\$ <u>51.17</u>
210	Overdraft/ Line of Credit*	<u> -</u>
220	Loans*	<u> -</u>
	Other liabilities (provide details)	
230	_____	_____
240	_____	_____
250	Candidacy Period Surplus/(Deficit)	<u>256.31</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 \$ 307.48

* 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>374.20</u>	← From line 630, column C
310	Transfers from endorsing political party	<u>96.19</u>	← From line 720
320	Transfers from candidate's constituency association	<u>-</u>	← From line 760
330	Fund raising	<u>-</u>	
	Other Income (provide details)		
340	_____	<u>-</u>	
350	_____	<u>-</u>	
390	Total Income and Transfers (total of line 300 to 350)		line 390 \$ <u><u>470.39</u></u>

Expenses and Transfers

400	Election expenses	\$ <u>210.08</u>	← From line 585, column A
410	Non – election expenses	<u>4.00</u>	← From line 585, column B
415	Transfer of money to endorsing political party	<u>-</u>	
420	Transfer of goods and services to endorsing political party	<u>-</u>	
430	Total Expenses and Transfers (total of line 400 to 420)		line 430 \$ <u><u>214.08</u></u>
440	Total Period Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u><u>256.31</u></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	-	-	-
505 Posters, pamphlets, promotional	134.71	-	134.71
510 Audit fee (amount in excess of subsidy)		-	-
515 Disability		-	-
520 Fund raising	-	-	-
525 Furniture and equipment rental	-	-	-
530 Honoraria/Salaries	-	-	-
535 Interest and bank charges	-	4.00	4.00
540 Office Occupancy (rent, utilities)	-	-	-
545 Office Supplies and postage	-	-	-
550 Personal	25.30	-	25.30
555 Polling	-	-	-
560 Signs/structural support	-	-	-
565 Telephone	2.00	-	2.00
570 Transportation, accommodation and food	11.20	-	11.20
Other (provide details)			
575 <u>Fax</u>	11.00	-	11.00
580 <u>Courier</u>	25.87	-	25.87
585 Total expenses (total of line 500 to 580)	210.08	4.00	214.08
590 Less Donations in Kind (used in election period)	24.20	To line 400	To line 410
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	185.88		

From schedule 6, line 840

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	\$ <u> -</u>
Bank Charges	line 599	\$ <u> 4.00</u>

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 \$ -

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 96.19

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 96.19

← 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 \$ 96.19

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 \$ - ← 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

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 Manitoba)

Total number of income tax receipts received from Elections Manitoba line 780 25

Total number of income tax receipts returned to Elections Manitoba:

<ul style="list-style-type: none"> • Issued to Contributors 	line 790	<u>6</u>	←	Return Elections Manitoba copies only.
<ul style="list-style-type: none"> • Voided or cancelled 	line 800	<u>-</u>	←	Return all three copies.
<ul style="list-style-type: none"> • Unused 	line 810	<u>19</u>	←	Return all three copies.

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 25

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

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

KENDALL WALL PANDYA

Chartered Accountants

76 Main St., P.O. Box 175, Flin Flon, MB R8A 1M7 (204) 687-8211 Fax 687-2957

Partners.... David Kendall, FCA
Robert Wall, FCA
Manisha Pandya, CA

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

To Harold Brown, Official Agent for Lloyd McDonald,

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 Lloyd McDonald for the candidacy period from May 18, 2003 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Flin Flon. 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 Lloyd McDonald 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.

KENDALL WALL PANDYA



D.W. Kendall, FCA

Flin Flon, Manitoba

August 26, 2003

AUG 29 2003