

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 12, 2003

To

Date August 04, 2003

Candidate

Name <u>Douglas Neal</u>
Electoral Division <u>Selkirk</u>
Endorsing Political Party (If applicable) <u>Progressive Conservative Party</u>

Official Agent

Name <u>Lorraine Neal</u>

Auditor

Name of Auditor <u>Terence G. Kanych C.A.</u>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above) <u>Terence G. Kanych</u>

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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.

Lorraine Neal

Signature of Official Agent

August 6, 2003 L.N.

~~June 19, 2003~~

Date

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

Assets

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

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

Liabilities and Surplus

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

← From line 440

Lines 150 and 290
must be the same.

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

* 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 \$ _____ ← 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 Total Income and Transfers (total of line 300 to 350) line 390 \$ Nil

Expenses and Transfers

400 Election expenses \$ _____ ← 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 \$ Nil

440 Total Period Surplus/ (Deficit) (line 390 minus line 430) line 440 \$ Nil

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			
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			
540 Office Occupancy (rent, utilities)			
545 Office Supplies and postage			
550 Personal			
555 Polling			
560 Signs/structural support			
565 Telephone			
570 Transportation, accommodation and food			
Other (provide details)			
575 _____			
580 _____			

From schedule 6, line 840

585 Total expenses (total of line 500 to 580)	Nil	Nil	Nil
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590 Less Donations in Kind (used in election period)		To line 400	To line 410
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595 Total election expenses eligible for reimbursement (line 585 minus line 590)	
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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 \$ Nil

Bank Charges line 599 \$ Nil

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 \$ Nil

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

← 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 \$ Nil

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 _____

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

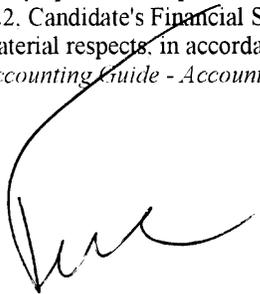
To Lorraine Neal. Official Agent for Douglas Neal.

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 Douglas Neal for the candidacy period from May 12, 2003 to August 04, 2003 relating to the election held on June 03, 2003 in the Electoral Division of Selkirk. 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.

Except as explained in the following paragraph, 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 statement presentation.

The candidate did not run an active campaign, and represents there were no transactions as evidenced by the nil return. My audit consisted of obtaining representation to this effect from both the candidate and the Official Agent of the Candidate. Nothing has come to my attention to indicate that Form 922, Candidate's Financial Statements and Supporting Schedules contains any inaccuracies or omissions.

In my opinion, except for the effect of adjustments, if there were any transactions that I was not aware of, Form 922, Candidate's Financial Statements and Supporting Schedules for Douglas Neal 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.


Terence G. Panych
Chartered Accountant
119 Kingston Row
Winnipeg, MB

~~June 12, 2003~~

August 6, 2003 

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