

**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 02, 2003*

To

Date *June 03, 2003***Candidate**

Name

*Penner, Jack*

Electoral Division

*Emerson*

Endorsing Political Party (If applicable)

*Manitoba PC***Official Agent**

Name

*Gerry Mceachern***Auditor**

Name of Auditor

*Hutchings, Pope & Brooks, DFK*

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

*Larry Eiler***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*July 5/2003*  
\_\_\_\_\_  
Date**RECEIVED**  
JUL 14 2003

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

**Assets**

100 Cash	\$	<u>638.11</u>
110 Accounts receivable		_____
120 Inventory		_____
Other assets(provide details)		_____
130 _____		_____
140 _____		_____

**150 Total Assets** (total of line 100 to 140) line 150 \$ 638.11

**Liabilities and Surplus**

200 Accounts payable	\$	_____
210 Overdraft/ Line of Credit*		_____
220 Loans*		<u>8,200.00</u>
Other liabilities (provide details)		_____
230 _____		_____
240 _____		_____
250 Candidacy Period Surplus/(Deficit)		_____
		<u>(7,561.89)</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 \$ 638.11

\* 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.



**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	5,585.95	768.26	6,354.21
505 Posters, pamphlets, promotional	1,714.56		1,714.56
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	216.60		216.60
530 Honoraria/Salaries			
535 Interest and bank charges			
540 Office Occupancy (rent, utilities)	374.50		374.50
545 Office Supplies and postage	1,330.08		1,330.08
550 Personal			
555 Polling			
560 Signs/structural support	4,699.13		4,699.13
565 Telephone	548.83		548.83
570 Transportation, accomodation and food	3,110.10		3,110.10
Other (provide details)			
575 <i>mts internet</i>	138.65		138.65
J <i>Victory Party</i>		670.33	670.33
585 Total expenses (total of line 500 to 580)	17,718.40	1,438.59	19,156.99
590 Less Donations In Kind (used in election period)			
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	17,718.40		

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 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	<b>\$250 or more</b>	8,360.10		8,360.10
610	<b>\$25 or more but less the \$250</b>	2,860.00		2,860.00
620	<b>Less than \$25</b>			
630	<b>Total</b>	\$ 11,220.10	\$	\$ 11,220.10

Enter line 630, column C total on line 300

**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 normally identified in Manitoba was \$250 or more during the candidacy period.)*

Name of Contributor (alphabetical order)	Contributor's Manitoba Residential Address	Aggregate Value of Contributions
<i>Denis Knochak</i>	<b>Contributor's Manitoba Residential Address is available for viewing at Elections Manitoba.</b>	250.00
<i>Dick Hildebrand</i>		250.00
<i>Don Janzen</i>		1,000.00
<i>Dora Penner</i>		1,500.00
<i>Elmer Hildebrand</i>		1,000.00
<i>Ernie Wiebe</i>		250.00
<i>Glen Fehr</i>		300.00
<i>Jack Penner</i>		1,610.10
<i>Jack Wiebe</i>		250.00
<i>Jacob Wollman</i>		250.00
<i>Joyce Borger</i>		400.00
<i>Linda Loewen</i>		250.00
<i>Lorelei Knochak</i>		250.00
<i>Ray Loewen</i>		250.00
<i>Richard Martel</i>		250.00
<i>William Tkachuk</i>		300.00

Additional pages attached?

Yes \_\_\_\_\_

No   X

### 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 \$ 375.00

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

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 375.00

← **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 \$

## 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 the candidate's constituency association: (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 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 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 780 100

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790 36 ← Return Elections Manitoba copies only.
- Voided or cancelled line 800 1 ← Return all three copies.
- Unused line 810 63 ← Return all three copies.

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 100

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.

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**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 or documents.

Description of Expense		\$ Value of expense incurred
Total disability expenses	line 840	\$

← To line 515, column B

*Q. Lee*

for *Jack Pinner*  
Candidate's Signature

*July 5/2003*  
Date



**Partners**

Richard D. Pope, CA \*  
Geoffrey A. Brookes, CA \*  
Larry K. Eiler, CA

\* Operating as professional corporations

To Gerry McEarchern, Official Agent for Jack Penner,

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 Jack Penner for the candidacy period from May 2, 2003 to June 3, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Emerson. 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 assessing the accounting principles used and the significant estimates made by the Official Agent and Candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the type of transactions inherent in any election campaign, the completeness of contribution income and donations in kind 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 adjustments might be necessary to assets, liabilities, income, expenses, and the campaign period deficit.

In our opinion, except for the effect of any adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves 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 Jack Penner 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.

Altona, Manitoba  
July 8, 2003

*Hutchings Pope & Brookes, DFK*  
Chartered Accountants