

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

For the Candidacy PeriodDate *November 12, 2002*

To

Date *August 04, 2003***Candidate**

Name

Reimer, Jack

Electoral Division

Southdale

Endorsing Political Party (If applicable)

*Manitoba PC***Official Agent**

Name

*Brian Langtry***Auditor**

Name of Auditor

Donald W Steele Chartered Accountant Inc

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

Aug 27, 2003

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<--- Click on green button to carry forward an amount to the correct line on another page.

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

Assets		Help	
100	Cash	1,045.49	<input type="checkbox"/>
110	Accounts receivable	479.94	<input type="checkbox"/>
120	Inventory	2,456.13	<input type="checkbox"/>
Other assets (provide details)			
130		nil	<input type="checkbox"/>
140		nil	<input type="checkbox"/>
150 Total Assets (total of line 100 to 140)			3,981.56
Liabilities and Surplus			
200	Accounts payable	113.03	<input type="checkbox"/>
210	Overdraft/ Line of Credit *	nil	<input type="checkbox"/>
220	Loans*	nil	<input type="checkbox"/>
Other Liabilities (provide details)			
230		nil	<input type="checkbox"/>
240		nil	<input type="checkbox"/>
250	Candidacy Period Surplus/(Deficit)	3,868.53	<input type="checkbox"/> <--- From line 440
290 Total Liabilities and Surplus/(Deficit)			3,981.56

Lines 150 and 290 must be the same.

* A written copy of each loan agreement must be filed separately if there was a loan, line of credit, or bank overdraft 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	\$ 19,829.00	←	From line 630, column C
310 Transfers from endorsing political party	1,141.25	←	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	\$ <u>20,970.25</u>

Expenses and Transfers

400 Election expenses	\$ 16,227.03	←	From line 585, column A
410 Non - election expenses	874.69	←	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>17,101.72</u>
440 Total Candidacy Period Surplus/(Deficit) (line 390 minus line 430)		line 440	\$ <u><u>3,868.53</u></u>
			To line 250

<--- Click on blue button to go to correct page to view or enter carry forward amounts.

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Schedule 1 - Candidacy Period Expenses

(INCLUDING DONATIONS IN KIND)

	Election Expenses	Non-Election Expenses	Total Expenses (columns A plus B)	Help:
500 Advertising - Media	446.72	nil	446.72	
505 Posters, pamphlets, promotional	3,049.22	nil	3,049.22	
510 Audit fee (amount in excess of subsidy)		113.03	113.03	
515 Disability		nil	nil	
520 Fund raising	nil	nil	nil	<--- From schedule 6, line 840
525 Furniture and equipment rental	26.75	nil	26.75	
530 Honararia/Salaries	450.00	nil	450.00	
535 Interest and bank charges	56.48	28.92	85.40	
540 Office Occupancy (rent, utilities)	579.83	nil	579.83	
545 Office Supplies and postage	625.07	111.81	736.88	
550 Personal	nil	nil	nil	
555 Polling	nil	nil	nil	
560 Signs/structure support	3,851.86	342.00	4,193.86	
565 Telephone	5,842.82	4.16	5,846.98	
570 Transportation, accommodation and food	1,298.28	274.77	1,573.05	
Other (provide details)				
575	nil	nil	nil	
580	nil	nil	nil	
585 Totals expenses (total of line 500 to 580)	16,227.03	874.69	17,101.72	

^ To line 400 ^ To line 410

590 Less Donations in Kind (used in election period)	1,171.25
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	15,055.78

Provide the amount of bank charges and loan interest incurred from the close fo polls to the end of the candidacy period.

Loan interest	line 597	21.92
Bank Charges	line 599	7.00

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	12,200.00	500.00	12,700.00
610	\$25 or more but less the \$250	7,099.00		7,099.00
620	Less than \$25		30.00	30.00
630	Total	\$ 19,299.00	\$ 530.00	\$ 19,829.00

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 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
Baizley, Donald G		300.00
Borger, David		450.00
Courtney, Cal F		1,000.00
Dyck, Henry C		300.00
Elliott, Gloria		300.00
Hekle, Karen		300.00
Jackson, Robert		500.00
Leggett, Jill		250.00
Adam, Joan L		3,000.00
Niederhoffer, Jeffrey		300.00
Penner, Clifford		1,000.00
Reimer, Gerald G		250.00
Reimer, Jack F		1,500.00
Reimer, Jacob F Sr (deceased)		1,500.00
Stephanson, Roderick		250.00
Striepe, Mark		1,500.00

**Contributor's Manitoba
Residential Address is available
for viewing at
Elections Manitoba.**

Additional pages attached?

Yes _____

No X

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 \$ 500.00

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 641.25

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 1,141.25

← **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 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 Manitoba)

Total number of income tax receipts received from Elections Manitoba line 780 100

Total number of income tax receipts returned to Elections Manitoba:

<input checked="" type="radio"/> Issued to Contributors	line 790	<u>76</u>	← Return Elections Manitoba copies only.
<input checked="" type="radio"/> Voided or cancelled	line 800	<u>2</u>	← Return all three copies.
<input checked="" type="radio"/> Unused	line 810	<u>22</u>	← 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.

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

Candidate's Signature

Date

Donald W. Steele Chartered Accountant Inc.
565 Academy Road
Winnipeg, Manitoba R3N 0E4
Phone (204) 488-3448 Fax (204) 487-1776
E-Mail steele@mts.net

To Brian Langtry, Official Agent for Jack Reimer

I have audited Form 922, Candidate's Financial Statement and Supporting Schedules, prepared in accordance with the accounting requirements of The Elections Finance 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 Reimer for the candidacy period from November 12, 2002 to August 3, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Southdale. 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.

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 misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure 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 my opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Jack Reimer are presented fairly, in all material respects, in accordance with the accounting requirements of The Elections Finance Act of Manitoba and Accounting Guide-Accounting For Purposes of The Elections Finance Act issued by the Chief Electoral Officer.


Donald W. Steele Chartered Accountant Inc.

Winnipeg, Manitoba

August 25, 2003

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