

922**Candidate's Financial Statements
and Supporting Schedules**

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

For the Candidacy PeriodDate *March 11, 2003*

To

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

Name

Robinson, Joelle

Electoral Division

Dauphin-Roblin

Endorsing Political Party (If applicable)

*Liberal/Libéral***Official Agent**

Name

*Felicia Hyra***Auditor**

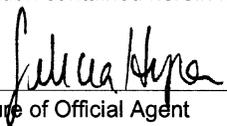
Name of Auditor

Marion Pernarowski

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*September 3, 2003*
Date

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

Assets

| | | | |
|-------------------------------|--|----|-----------------------------|
| 100 Cash | | \$ | <u>1,449.88</u> |
| 110 Accounts receivable | | | <u> </u> |
| 120 Inventory | | | <u> </u> |
| Other assets(provide details) | | | <u> </u> |
| 130 _____ | | | <u> </u> |
| 140 _____ | | | <u> </u> |

150 Total Assets (total of line 100 to 140) line 150 \$ 1,449.88

Liabilities and Surplus

| | | | |
|--|--|----|-----------------------------|
| 200 Accounts payable | | \$ | <u> </u> |
| 210 Overdraft/ Line of Credit* | | | <u> </u> |
| 220 Loans* | | | <u> </u> |
| Other liabilities (provide details) | | | <u> </u> |
| 230 _____ | | | <u> </u> |
| 240 _____ | | | <u> </u> |
| 250 Candidacy Period Surplus/(Deficit) | | | <u>1,449.88</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 \$ 1,449.88

* 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 | \$ 4,020.00 | ← From line 630, column C |
| 310 Transfers from endorsing political party | 940.00 | ← From line 720 |
| 320 Transfers from candidate's constituency association | 2,413.22 | ← From line 760 |
| 330 Fund raising | 225.00 | |
| Other Income (provide details) | | |
| 340 _____ | _____ | |
| 350 _____ | _____ | |
| 390 Total Income and Transfers (total of line 300 to 350) | | line 390 \$ <u>7,598.22</u> |

Expenses and Transfers

| | | |
|---|-------------|------------------------------------|
| 400 Election expenses | \$ 5,877.85 | ← From line 585, column A |
| 410 Non - election expenses | 270.49 | ← 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>6,148.34</u> |
| 440 Total Candidacy Period Surplus/(Deficit) (line 390 minus line 430) | | line 440 \$ <u><u>1,449.88</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 | 2,836.96 | 270.49 | 3,107.45 |
| 505 Posters, pamphlets, promotional | 230.62 | | 230.62 |
| 510 Audit fee (amount in excess of subsidy) | | | |
| 515 Disability | | | |
| 520 Fund raising | 150.00 | | 150.00 |
| 525 Furniture and equipment rental | | | |
| 530 Honoraria/Salaries | | | |
| 535 Interest and bank charges | | | |
| 540 Office Occupancy (rent, utilities) | 642.00 | | 642.00 |
| 545 Office Supplies and postage | 54.43 | | 54.43 |
| 550 Personal | | | |
| 555 Polling | | | |
| 560 Signs/structural support | 1,327.60 | | 1,327.60 |
| 565 Telephone | 248.18 | | 248.18 |
| 570 Transportation, accomodation and food | 388.06 | | 388.06 |
| Other (provide details) | | | |
| 575 _____ | | | |
| 580 _____ | | | |
| 585 Total expenses (total of line 500 to 580) | 5,877.85 | 270.49 | 6,148.34 |
| 590 Less Donations In Kind (used in election period) | | To line 400 | To line 410 |
| 595 Total election expenses eligible for reimbursement (line 585 minus line 590) | 5,877.85 | | |

From schedule 6, line 840

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 | \$250 or more | 1,300.00 | | 1,300.00 |
| 610 | \$25 or more but less the \$250 | 2,720.00 | | 2,720.00 |
| 620 | Less than \$25 | | | |
| 630 | Total | \$ 4,020.00 | \$ | \$ 4,020.00 |

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 |
|---|---|-------------------------------------|
| <i>Brad Collett</i> | Contributor's Manitoba Residential Address is available for viewing at Elections Manitoba. | 500.00 |
| <i>Janice Barclay</i> | | 300.00 |
| <i>Joelle Robinson</i> | | 500.00 |

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 \$ _____

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 940.00

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 940.00

← **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 \$ 2,413.22

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 \$ 2,413.22 ← **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 75

Total number of income tax receipts returned to Elections Manitoba:

| | | | |
|---|----------|-----------|---|
| <input checked="" type="radio"/> Issued to Contributors | line 790 | <u>29</u> | ← Return Elections Manitoba copies only. |
| <input checked="" type="radio"/> Voided or cancelled | line 800 | <u>1</u> | ← Return all three copies. |
| <input checked="" type="radio"/> Unused | line 810 | <u>45</u> | ← Return all three copies. |

Total number of income tax receipts returned to Elections Manitoba
(total of line 790 to 810) line 820 75

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

Marion Pernarowski, C.A.

Box 445 – 30 1st Avenue N.E
Dauphin, Manitoba – R7N 2V3

Telephone: 638-0909
Fax: 638-0910

September 2, 2003

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

To Felecia Hyra, Official Agent for Joelle Robinson,

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 Joelle Robinson for the candidacy period from March 11, 2003, to August 4, 2003, relating to the election held on June 3, 2003 in the Electoral Division of Dauphin-Roblin. 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 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 my opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Joelle Robinson 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.



Marion Pernarowski, C.A.