

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 **DECEMBER 5, 2002**

To Date **AUGUST 4, 2003**

Candidate

Name	<b>DENIS ROCAJ</b>
Electoral Division	<b>CARMAN</b>
Endorsing Political Party (If applicable)	<b>MANITOBA P.C. PARTY</b>

Official Agent

Name	<b>PAUL-EMILE LABOSSIERE</b>
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Auditor

Name of Auditor	<b>Burke, Cantor &amp; Co.</b> <b>Michele Schaulroed, CMA, CFP</b>
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*.

**P.E. Labossiere**  
Signature of Official Agent

**Sept. 3/03**  
Date

SEP 3 2003

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

## Assets

100	Cash	\$	<u>0</u>
110	Accounts receivable		<u>0</u>
120	Inventory		<u>0</u>
	Other assets (provide details)		
130	_____		<u>0</u>
140	_____		<u>0</u>

150 Total Assets (total of line 100 to 140) line 150 \$ 0

## Liabilities and Surplus

200	Accounts payable	\$	_____
210	Overdraft/ Line of Credit*		<u>6751.99</u>
220	Loans*		_____
	Other liabilities (provide details)		
230	_____		_____
240	_____		_____
250	Candidacy Period Surplus/(Deficit)		<u>(6751.99)</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 \$ 0

\* 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	\$ 16,001. <sup>00</sup>	← From line 630, column C
310	Transfers from endorsing political party	700. <sup>00</sup>	← From line 720
320	Transfers from candidate's constituency association	0	← From line 760
330	Fund raising	0	
	Other Income (provide details)		
340	_____	_____	
350	_____	_____	
390	<b>Total Income and Transfers (total of line 300 to 350)</b>		line 390 \$ 16,701. <sup>00</sup>

## Expenses and Transfers

400	Election expenses	\$ 21,274. <sup>32</sup>	← From line 585, column A
410	Non - election expenses	2,178. <sup>67</sup>	← From line 585, column B
415	Transfer of money to endorsing political party	0	
420	Transfer of goods and services to endorsing political party	0	
430	<b>Total Expenses and Transfers (total of line 400 to 420)</b>		line 430 \$ 23,452. <sup>99</sup>
440	<b>Total Period Surplus/ (Deficit) (line 390 minus line 430)</b>		line 440 \$ (6,751. <sup>99</sup> )
			↑ 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	1249. <sup>96</sup> ✓	75. <sup>19</sup> ✓	1325. <sup>15</sup>
505 Posters, pamphlets, promotional	942. <sup>00</sup> ✓	0	942. <sup>00</sup>
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising	0	0	0
525 Furniture and equipment rental	660. <sup>00</sup> ✓		660. <sup>00</sup>
530 Honoraria/Salaries	4950. <sup>00</sup> ✓		4950. <sup>00</sup> ✓
535 Interest and bank charges	3. <sup>28</sup>	38. <sup>90</sup>	42. <sup>18</sup>
540 Office Occupancy (rent, utilities)	321. <sup>00</sup> ✓		321. <sup>00</sup>
545 Office Supplies and postage	1399. <sup>74</sup> ✓		1399. <sup>74</sup>
550 Personal	0	0	0
555 Polling	0	0	0
560 Signs/structural support	4204. <sup>00</sup> ✓		4204. <sup>00</sup>
565 Telephone	942. <sup>86</sup> ✓		942. <sup>86</sup>
570 Transportation, accommodation and food	6601. <sup>48</sup> ✓	1813. <sup>13</sup> ✓	8414. <sup>61</sup>
Other (provide details)			
575 <u>Hall for Election Nite</u>		251. <sup>45</sup> ✓	251. <sup>45</sup>
580 _____			
585 Total expenses (total of line 500 to 580)	21,274. <sup>32</sup>	2178. <sup>67</sup>	23,452. <sup>99</sup>
590 Less Donations in Kind (used in election period)	0		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	21,274. <sup>32</sup>		

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 polls to the end of the candidacy period.

Loan interest line 597 \$ 12.35  
 Bank Charges line 599 \$ 4.92

**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	8400. <sup>00</sup>	0	8400. <sup>00</sup>
610	\$25 or more but less than \$250	7601. <sup>00</sup>	0	7601. <sup>00</sup>
620	Less than \$25	0	0	0
630	<b>Total</b>	\$ 16001. <sup>00</sup>	\$ 0	\$ 16001. <sup>00</sup>

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
Dennis Rocan	<b>Contributor's Manitoba Residential Address is available for viewing at Elections Manitoba.</b>	2000. <sup>00</sup>
Anita Rocan		1000. <sup>00</sup>
Claudette Labonne		1000. <sup>00</sup>
Paul Bruce Labonne		1000. <sup>00</sup>
Seech Bajadhar Singh		500. <sup>00</sup>
Darryl Sylvester		250. <sup>00</sup>
Cliff Halliston		250. <sup>00</sup>
Lois Fargen		400. <sup>00</sup>
Roger Tailleux		500. <sup>00</sup>
Dr. George Mabon		1000. <sup>00</sup>
George Fargen	500. <sup>00</sup>	

Additional pages attached? Yes \_\_\_\_\_ No

**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 \$ 700.<sup>00</sup>

B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's endorsing political party: line 710 \$ 0

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 700.<sup>00</sup>

← 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 \$ 0

## 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 \$ 0
- B. Total value of all **transfers of goods or services** during the candidacy period from the candidate's constituency association: line 750 \$ 0
- C. Total transfers from candidate's constituency association: line 760 \$ 0 ← 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 \$ 0

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





# BCCA

**Burke, Cantor & Co.** Chartered Accountants

Edward Cantor • James J. Smith • Larry R. Gander • Michael Averbach • Associate: Myron Borden • Counsel: Ben T. Burke

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## AUDITORS' REPORT

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

To Paul-Emile Labossiere, Official Agent  
for Denis Rocan

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 Denis Rocan for the candidacy period from December 5, 2002 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Carman. 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 the Candidate, as well as evaluating the overall financial statement presentation.

In our opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Denis Rocan 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.



August 28, 2003  
Winnipeg, Manitoba