

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 *February 03, 2003*

To

Date *August 04, 2003***Candidate****Name***Ross, Rick***Electoral Division***Charleswood***Endorsing Political Party (If applicable)***Liberal/Libéral***Official Agent****Name***Hardy Enns***Auditor****Name of Auditor***Gayle Andrews***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 28 2003

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

Assets

100 Cash	\$	<u>1,304.06</u>
110 Accounts receivable		<u>22.40</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 \$ 1,326.46

Liabilities and Surplus

200 Accounts payable	\$	<u>9,446.88</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>(8,120.42)</u>

← **From line 440**

290 Total Liabilities and Surplu (total of line 200 to 250) line 290 \$ 1,326.46

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 overdra 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	2,559.85		2,559.85
505 Posters, pamphlets, promotional	4,155.45		4,155.45
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	758.00		758.00
530 Honoraria/Salaries	5,000.00		5,000.00
535 Interest and bank charges	40.00	49.70	89.70
540 Office Occupancy (rent, utilities)	1,900.10	963.39	2,863.49
545 Office Supplies and postage	2,475.23	644.25	3,119.48
550 Personal			
555 Polling			
560 Signs/structural support	2,261.88	97.58	2,359.46
565 Telephone	1,388.54	20.78	1,409.32
570 Transportation, accomodation and food	1,529.47	633.10	2,162.57
Other (provide details)			
575 <i>Cleaning Supplies, Substitute Teacher, Flo</i>	494.16	23.94	518.10
580 <i>Signs, Brochures, Bingo Sheets, Report Car</i>	940.00		940.00
585 Total expenses (total of line 500 to 580)	23,502.68	2,432.74	25,935.42
590 Less Donations In Kind (used in election period)			
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	23,502.68		

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	\$	20.00

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	6,300.00		6,300.00
610	\$25 or more but less the \$250	10,575.00		10,575.00
620	Less than \$25			
630	Total	\$ 16,875.00	\$	\$ 16,875.00

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>Ahluwalia, Rajpal S.</i>		500.00
<i>Coghlan, Norm</i>		250.00
<i>Ems, Gerhard</i>		1,100.00
<i>Ems, Vera D.</i>		1,100.00
<i>Graves, David and/or Ingrid</i>		1,000.00
<i>Ling, Thomas</i>		300.00
<i>Martens, Cornelius and/or T</i>		500.00
<i>cGonigal, Pearl</i>		250.00
<i>Ross, Helga</i>		1,000.00
<i>Waters, David</i>		300.00

**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 \$

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

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

← **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 \$ 940.00

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 780 150

Total number of income tax receipts returned to Elections Manitoba:

Issued to Contributors line 790 100 ← Return Elections
Manitoba copies only.

Voided or cancelled line 800 ← Return all three
copies.

Unused line 810 50 ← Return all three
copies.

Total number of income tax receipts returned to Elections Manitoba line 820 150
(total of line 790 to 810)

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.

Client

Gayle Andrews CGA
47 Dacotah Road
Dacotah, Manitoba R4K 1C1
Phone 735-2363 Fax 735-2436
Email: gayle.andrews@3web.net

AUDITOR'S REPORT

To: Mr. Hardy Enns, Official Agent for Dr. Rick Ross Election Campaign

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 Dr. Rick Ross for the candidacy period, February 3, 2003 to August 4, 2003, relating to the election held on June 3, 2003 in the Electoral Division of Charleswood. 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 (GAAS)*. 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 Dr. Rick Ross are presented fairly, in all material respects, in accordance with the accounting requirements of *The Election Finances Act of Manitoba* and *Accounting Guide-Accounting for Purposes of the Elections Finances Act* issued by the Chief Electoral Officer.

G. Andrews
Certified General Accountant

Winnipeg, Manitoba
Location

August 21, 2003
Report date

AUG 23 2003