

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 *May 06, 2003*

To

Date *August 04, 2003***Candidate****Name***Schieman, Len***Electoral Division***Emerson***Endorsing Political Party (If applicable)***Liberal/Libéral***Official Agent****Name***Albert Schmidt***Auditor****Name of Auditor***BDO Dunwoody LLP***Name of Public Accountant to Whom Inquiry May be Directed (if different than above)***Robert Martens***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

22/08/03

Date

SEP 15 2003

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

Assets

100 Cash	\$	_____
110 Accounts receivable		<u>17.33</u>
120 Inventory		<u>21.70</u>
Other assets(provide details)		
130 <u>Credit Union Member</u>		<u>5.00</u>
140 _____		_____

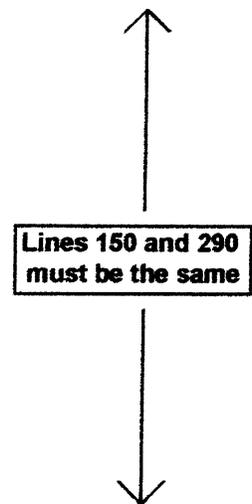
150 Total Assets (total of line 100 to 140) line 150 \$ 44.03

Liabilities and Surplus

200 Accounts payable	\$	_____
210 Overdraft/ Line of Credit*		<u>855.57</u>
220 Loans*		<u>1,500.00</u>
Other liabilities (provide details)		
230 _____		_____
240 _____		_____
250 Candidacy Period Surplus/(Deficit)		<u>(2,311.54)</u>

← **From line 440**

290 Total Liabilities and Surplu (total of line 200 to 250) line 290 \$ 44.03



* 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	\$ 10,645.00	←	From line 630, column C
310 Transfers from endorsing political party	940.00	←	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	\$ 11,585.00

Expenses and Transfers

400 Election expenses	\$ 13,304.08	←	From line 585, column A
410 Non - election expenses	592.46	←	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	\$ 13,896.54
440 Total Candidacy Period Surplus/(Deficit)(line 390 minus line 430)		line 440	\$ (2,311.54)
			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	3,118.04		3,118.04
505 Posters, pamphlets, promotional	1,452.72		1,452.72
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	136.80		136.80
30 Honoraria/Salaries	1,750.00		1,750.00
535 Interest and bank charges	6.03	13.33	19.36
540 Office Occupancy (rent, utilities)	374.50		374.50
545 Office Supplies and postage	842.61		842.61
550 Personal			
555 Polling			
560 Signs/structural support	2,580.72		2,580.72
565 Telephone	282.31		282.31
570 Transportation, accomodation and food	2,760.35	289.85	3,050.20
Other (provide details)			
575 <i>Volunteers appreciation reception</i>		289.28	289.28
580			
585 Total expenses (total of line 500 to 580)	13,304.08	592.46	13,896.54
590 Less Donations In Kind (used in election period)	940.00	To line 400	To line 410
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	12,364.08		

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	\$	4.13
Bank Charges	line 599	\$	9.20

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	4,790.00		4,790.00
610	\$25 or more but less the \$250	5,855.00		5,855.00
620	Less than \$25			
630	Total	\$ 10,645.00	\$	\$ 10,645.00

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)
Braun, Ronald
Dyck, Jim R
Enns, Edgar
Klassen, Ted J.
Mendel, Tim
Schieman, Len
Schieman, Lil
Schmidt, Albert

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

Aggregate Value of Contributions
365.00
470.00
375.00
430.00
500.00
1,075.00
1,075.00
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 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>62</u>	← Return Elections Manitoba copies only.
<input checked="" type="radio"/> Voided or cancelled	line 800	<u> </u>	← Return all three copies.
<input checked="" type="radio"/> Unused	line 810	<u>13</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.



BDO Dunwoody LLP
Chartered Accountants
and Consultants
www.bdo.ca

26 Center Avenue E.
Altona Manitoba Canada R0G 0B0
Telephone: (204) 324-8653
Telefax: (204) 324-1629

RECEIVED SEP 10 2003

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

To Mr. Albert Schmidt, Official Agent for Len Schieman.

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 the Accounting Guide – Accounting For Purposes of The Elections Finances Act issued by the Chief Electoral Officer, for the candidacy of Len Schieman for the candidacy period from May 6, 2003 to August 4, 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.

We conducted our audit in accordance with 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 Candidate, as well as evaluating the overall financial statement presentation.

In our opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Len Schieman 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
August 19, 2003

BDO Dunwoody LLP
CHARTERED ACCOUNTANTS