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**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 15 May 2003

To

Date 4 August 2003

**Candidate**

Name

Jason Shaw

Electoral Division

Swan River

Endorsing Political Party (If applicable)

P.C.

**Official Agent**

Name

Stan Pacak

**Auditor**

Name of Auditor

Tina Reimer, CA

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

20 AUG / 03

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

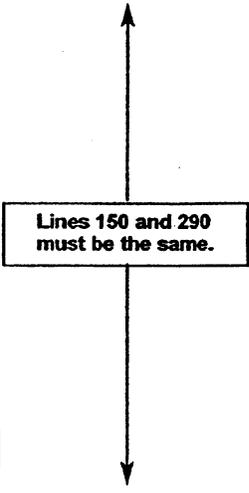
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### Assets

100	Cash	\$	<u>44</u>	
110	Accounts receivable			
120	Inventory			
	Other assets (provide details)			
130	_____			
140	_____			
150	<b>Total Assets (total of line 100 to 140)</b>			line 150    \$ <u><u>44</u></u>

### Liabilities and Surplus

200	Accounts payable	\$		
210	Overdraft/ Line of Credit*			
220	Loans*		<u>1,254</u>	
	Other liabilities (provide details)			
230	_____			
240	_____			
250	Candidacy Period Surplus/(Deficit)		<u>(1,210)</u>	← From line 440
290	<b>Total Liabilities and Surplus (total of line 200 to 250)</b>			line 290    \$ <u><u>44</u></u>



\* 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	\$ 8,190	← From line 630, column C
310	Transfers from endorsing political party	200	← From line 720
320	Transfers from candidate's constituency association		← From line 760
330	Fund raising		
	Other Income (provide details)		
340	_____	_____	
350	_____	_____	
<b>390</b>	<b>Total Income and Transfers (total of line 300 to 350)</b>		line 390 \$ <u>8,390</u>

## Expenses and Transfers

400	Election expenses	\$ 9,211	← From line 585, column A
410	Non – election expenses	389	← From line 585, column B
415	Transfer of money to endorsing political party		
420	Transfer of goods and services to endorsing political party		
<b>430</b>	<b>Total Expenses and Transfers (total of line 400 to 420)</b>		line 430 \$ <u>9,600</u>
<b>440</b>	<b>Total Period Surplus/ (Deficit) (line 390 minus line 430)</b>		line 440 \$ <u>(1,210)</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	5,119	67	5,186
505 Posters, pamphlets, promotional	532		532
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	20		20
530 Honoraria/Salaries	240		240
535 Interest and bank charges	3	4	7
540 Office Occupancy (rent, utilities)	429	71	500
545 Office Supplies and postage	825	41	866
550 Personal			
555 Polling			
560 Signs/structural support	860		860
565 Telephone	346	2	348
570 Transportation, accommodation and food	837	204	1,041
Other (provide details)			
575 _____			
580 _____			
585 Total expenses (total of line 500 to 580)	9,211	389	9,600
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)	9,211		

From schedule 6, line 840

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 \$ 4

Bank Charges line 599 \$ \_\_\_\_\_



### Schedule 3 – Transfers from Endorsing Political Party

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*(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 \$ 200

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

C. Total transfers from candidate's endorsing political party: line 720 \$ 200  
(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 \$

## 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 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 during 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 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 \_\_\_\_\_



*Tina S. Reimer*

*Chartered Accountant*

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

To Stan Pacak, Official Agent for Jason Shaw,

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 Jason Shaw for the candidacy period from 15 May 2003 to 4 August 2003 relating to the election held on 3 June 2003 in the Electoral Division of Swan River. 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.

Except as explained in the following paragraphs, 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 these financial statements are free of material misstatement. An audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by the Official Agent and Candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in any election campaign, the completeness of contribution income and donations in kind income and expenses is not susceptible of satisfactory audit verification. Accordingly, my verification of contribution income and donations in kind income and expenses was limited to the amounts recorded in the candidate's election campaign records and I was not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the campaign period surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of contribution income and donations in kind income and expenses referred to in the preceding paragraphs, Form 922, Candidate's Financial Statements and Supporting Schedules for Jason Shaw 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.

*T S Reimer*

T S Reimer, CA

Swan River, Manitoba  
20 August 2003

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