

**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 *October 15, 2002*

To

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

Name

*Stefanson, Heather*

Electoral Division

*Tuxedo*

Endorsing Political Party (If applicable)

*Manitoba PC***Official Agent**

Name

*Ken Lee***Auditor**

Name of Auditor

*Palmer Badger & Co.*

Name of Public Accountant to Whom Inquiry May be Directed (if different than above)

*Clive McLennan***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*.

Handwritten signature of Ken Lee in black ink.

Signature of Official Agent

Handwritten date August 27, 2003 in black ink.

Date





**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	1,606.07		1,606.07
505 Posters, pamphlets, promotional	10,139.86		10,139.86
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental	6,413.63		6,413.63
530 Honoraria/Salaries	2,850.00		2,850.00
535 Interest and bank charges	237.08		237.08
540 Office Occupancy (rent, utilities)	1,376.31		1,376.31
545 Office Supplies and postage	874.72		874.72
550 Personal			
555 Polling			
560 Signs/structural support	6,754.28		6,754.28
565 Telephone	2,366.86		2,366.86
570 Transportation, accomodation and food	340.87		340.87
Other (provide details)			
575 <i>post election party</i>		2,179.68	2,179.68
580			
585 Total expenses (total of line 500 to 580)	32,959.68	2,179.68	35,139.36
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)	32,959.68		

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	<b>\$250 or more</b>	36,600.00		36,600.00
610	<b>\$25 or more but less the \$250</b>	9,842.00		9,842.00
620	<b>Less than \$25</b>			
630	<b>Total</b>	\$ 46,442.00	\$	\$ 46,442.00

Enter line 630, column C total on line 300

**3. 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>Per attached list</i>	<i>Winnipeg</i>	<i>36,600.00</i>

Additional pages attached?

Yes \_\_\_\_\_

No   X

## HEATHER STEFANSON ELECTION ACCOUNT

### List of contributions- \$250 and greater

Ahrens-Townsend, Mark W.	\$	250.00
Asper, Susan	\$	3,000.00
Backman, Aaron	\$	500.00
Baigrie, Jeff A.	\$	500.00
Balenovic, Ivan	\$	250.00
Barrett, Douglas	\$	500.00
Borger, Henry J.	\$	450.00
Bowman, Ken A.	\$	250.00
Burnett, William J.	\$	1,075.00
Campbell, Ron	\$	500.00
Campeau, Pierre	\$	250.00
Caputi, Guido	\$	300.00
Carter, Richard	\$	300.00
Cathcart, Roger E. M.	\$	250.00
Coleman, Gary T.	\$	250.00
Cowan, Marsha	\$	250.00
Edmond, James G.	\$	325.00
Filmon, David	\$	1,000.00
Foran, Allan	\$	250.00
Foran, James	\$	250.00
Graham, Bruce	\$	250.00
Graves, H. David	\$	1,000.00
Gross, Arthur	\$	250.00
Guttormson, Michael	\$	250.00
Heimbecker, John	\$	500.00
Hooke, Kevin M.	\$	250.00
Hooker, Michael	\$	500.00
Houssin, Ken	\$	500.00
Houston, Ian	\$	250.00
Jessiman, Duncan	\$	250.00
Kagan, Jamie A.	\$	500.00
Kersey, Robin M.	\$	250.00
Kristjansson, Gestur	\$	500.00
Lawrence, Wade	\$	250.00
Lee, Kenneth	\$	500.00
Levy, Darryl	\$	300.00
Liontas, Harris	\$	500.00
Maccormack, Bruce	\$	250.00
MacTavish, Barry N.	\$	1,075.00
Martin, Christopher	\$	400.00
McDonald, J. Hugh	\$	1,000.00
McDonald, N. Scott	\$	500.00
Miller, Peggy	\$	250.00
Miller, Peter	\$	250.00
Moncrieff, Hugh	\$	250.00
Morden, James	\$	1,000.00

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

Owen, Brian	\$	300.00
Palay, Murray	\$	250.00
Peever, Carol	\$	250.00
Perchaluk, James	\$	250.00
Perlmutter, Shane I.	\$	300.00
Prendiville, Ailbe J.	\$	500.00
Prendiville, M. Lawrence	\$	500.00
Prendiville, Maureen P.	\$	500.00
Ransby, Edward J.	\$	500.00
Reimer, John	\$	250.00
Ryan, Colin	\$	1,000.00
Sharfe, Lorne	\$	500.00
Shore, R.James W.	\$	1,000.00
Silicz, Walter N.	\$	250.00
Sinclair, P. Michael	\$	1,075.00
Snyder, Norman K.	\$	250.00
Spiring, Charles	\$	500.00
Stasiuk, Dr. Hans M.	\$	500.00
Stefanson, Dennis N.	\$	1,000.00
Stefanson, Diane	\$	1,000.00
Stefanson, Eric	\$	250.00
Stefanson, Tom	\$	550.00
Swistun, Michael J.	\$	250.00
Taylor, G. Bruce	\$	400.00
Waller, Simon	\$	500.00
Warkentin, Irene	\$	250.00
Watchorn, W.E.	\$	250.00
Weinberg, Martin	\$	1,000.00
	\$	<u>36,600.00</u>

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### 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 <b>cash transfers</b> received during the candidacy period from the candidate's endorsing political party:        | line 700 | \$ <u>400.00</u>     |                      |
| B. | Total value of all <b>transfers of goods or services</b> during the candidacy period from the candidate's endorsing political party: | line 710 | \$ <u>          </u> |                      |
| C. | Total transfers from candidate's endorsing political party:<br>(total of line 700 to 710)  | line 720 | \$ <u>400.00</u>     | ← <b>To line 310</b> |
| 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 | \$ <u>          </u> |                      |

## 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 \$ \_\_\_\_\_

← To line 320

C. Total transfers from the candidate's constituency association: (total of line 740 to 750) line 760 \$ \_\_\_\_\_

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 780 150

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790 143 ← Return Elections Manitoba copies only.
  
- Voided or cancelled line 800 7 ← Return all three copies.
  
- Unused line 810            ← 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.

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### 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)

N/A

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

N/A

Candidate's Signature \_\_\_\_\_

Date \_\_\_\_\_

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

To Ken Lee, Official Agent for Heather Stefanson, Candidate,

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 the guidelines issued by the Chief Electoral Officer, for the candidacy of Heather Stefanson for the candidacy period from October 15, 2002 to August 04, 2003 relating to the election held on June 03, 2003 in the Electoral Division of Tuxedo. 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 paragraph, I conducted my audit in accordance with 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 misstatements. 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.

Due to the nature and types of transactions inherent in any election campaign, the completeness of contribution income and expenses is not susceptible of satisfactory audit verification. Accordingly, my verification of contribution 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 the records as described in the preceding paragraph, Form 922, Candidate's Financial Statements and Supporting Schedules for Heather Stefanson are presented fairly, in all material respects, in accordance with the accounting requirements of The Elections Finances Act of Manitoba and the guidelines issued by the Chief Electoral Officer.

Winnipeg, MB  
August 27, 2003

*Palmer Badger & Co.*  
Chartered Accountants