

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 *May 03, 2003*

To

Date *August 04, 2003*

Candidate

Name

Sweeny, Mark

Electoral Division

The Pas

Endorsing Political Party (If applicable)

Liberal/Libéral

Official Agent

Name

George Mcleod

Auditor

Name of Auditor

Hatch Wilson

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

Russell Hatch

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*.

Mark Sweeny (Candidate)
Signature of Official Agent

Oct 3rd 2003
Date

RECEIVED

2003

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

Assets

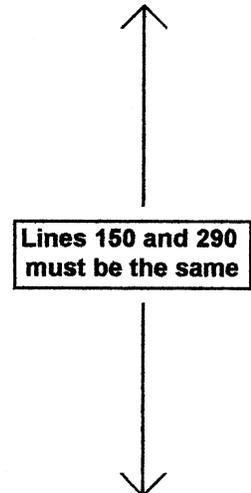
100	Cash	\$	
110	Accounts receivable		
120	Inventory	1,941.00	
	Other assets (provide details)		
130			
140			

150 Total Assets (total of line 100 to 140) line 150 \$ 1,941.00

Liabilities and Surplus

200	Accounts payable	\$	3,255.94	
210	Overdraft/ Line of Credit*			
220	Loans*			
	Other liabilities (provide details)			
230				
240				
250	Candidacy Period Surplus/(Deficit)		(1,314.94)	← From line 440

290 Total Liabilities and Surplu (total of line 200 to 250) line 290 \$ 1,941.00



* 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.

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	701.59		701.59
505 Posters, pamphlets, promotional	1,292.91		1,292.91
510 Audit fee (amount in excess of subsidy)			
515 Disability			
520 Fund raising			
525 Furniture and equipment rental			
530 Honoraria/Salaries			
535 Interest and bank charges			
540 Office Occupancy (rent, utilities)	600.00		600.00
545 Office Supplies and postage	444.99		444.99
550 Personal			
555 Polling			
560 Signs/structural support	392.00		392.00
565 Telephone	262.00		262.00
570 Transportation, accomodation and food	504.46		504.46
Other (provide details)			
575 <i>Meeting expenses</i>	60.58		60.58
580			
585 Total expenses (total of line 500 to 580)	4,258.53		4,258.53
590 Less Donations In Kind (used in election period)	1,363.59		
595 Total election expenses eligible for reimbursement (line 585 minus line 590)	2,894.94		

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 \$ _____

Additional pages attached?

Yes _____

No X

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			
610	\$25 or more but less the \$250	1,200.00		1,200.00
620	Less than \$25	30.00		30.00
630	Total	\$ 1,230.00	\$	\$ 1,230.00

Enter line 630, column C total on line 300

9. 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

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 \$ 392.00

Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 392.00

← **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 \$ 392.00

List attached?

Yes _____

No X

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 the 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 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

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>9</u>	← Return Elections Manitoba copies only.
<input checked="" type="radio"/> Voided or cancelled	line 800	<u>4</u>	← Return all three copies.
<input checked="" type="radio"/> Unused	line 810	<u>62</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.

10151 *Voided and destroyed*

1152 *Voided and destroyed*

10153 *Voided and destroyed*

Candidate's Signature

Date

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)

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

Hatch Wilson

CHARTERED ACCOUNTANTS

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

To Mr. George McLeod,
Official Agent for Mr. Mark Sweeny

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 Mark Sweeny for the candidacy period from May 3, 2003 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of The Pas. 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.

Except as explained in the following paragraph, 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 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, our 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 we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the campaign period deficit.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of contribution income and donations in kind income and expenses referred to in the preceding paragraph, Form 922, Candidate's Financial Statements and Supporting Schedules for Mark Sweeny 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.



Winnipeg, Manitoba
October 2, 2003

CHARTERED ACCOUNTANTS