

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 **APRIL 4, 2003**

To Date **August 4, 2003**

Candidate

| | |
|---|-------------------------|
| Name | LUCIANO A. VACCA |
| Electoral Division | SEINE RIVER |
| Endorsing Political Party (If applicable) | LIBERAL |

Official Agent

| | |
|------|-----------------------|
| Name | CARMEN LATERZA |
|------|-----------------------|

Auditor

| | |
|---|--------------------------|
| Name of Auditor | KOWALENKO MAZEPA |
| Name of Public Accountant to Whom Inquiry May be Directed (if different than above) | FRED MAZEPA, C.A. |

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

Sept 3/03

Date

SEP 18 2003

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

Assets

100 Cash \$ 652.94
 110 Accounts receivable _____
 120 Inventory _____
 Other assets (provide details)
 130 _____
 140 _____

150 Total Assets (total of line 100 to 140) line 150 \$ 652.94

Liabilities and Surplus

200 Accounts payable \$ _____
 210 Overdraft/ Line of Credit* _____
 220 Loans* 500.00
 Other liabilities (provide details)
 230 _____
 240 _____
 250 Candidacy Period Surplus/(Deficit) \$ 168.44

290 Total Liabilities and Surplus (total of line 200 to 250) line 290 \$ 652.94

Lines 150 and 290 must be the same.

From line 440

* 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 | \$ <u>1311.94</u> | ← From line 630, column C |
| 310 | Transfers from endorsing political party | _____ | ← From line 720 |
| 320 | Transfers from candidate's constituency association | <u>940.00</u> | ← From line 760 |
| 330 | Fund raising | _____ | |
| | Other Income (provide details) | | |
| 340 | <u>LOAN</u> | <u>500.00</u> | |
| 350 | _____ | _____ | |
| 390 | Total Income and Transfers (total of line 300 to 350) | | line 390 \$ <u>2751.94</u> |

Expenses and Transfers

| | | | |
|-----|--|-------------------|-----------------------------------|
| 400 | Election expenses | \$ <u>2583.50</u> | ← From line 585, column A |
| 410 | Non – election expenses | _____ | ← From line 585, column B |
| 420 | Transfers to endorsing political party | _____ | |
| 430 | Total Expenses and Transfers (total of line 400 to 420) | | line 430 \$ <u>2583.50</u> |
| 440 | Total Period Surplus/ (Deficit) (line 390 minus line 430) | | line 440 \$ <u><168.44></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 | 484.50 | | 484.50 |
| 505 Posters, pamphlets, promotional | 2082.74 | | 2082.74 |
| 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 | 16.26 | | 16.26 |
| 540 Office Occupancy (rent, utilities) | | | |
| 545 Office Supplies and postage | | | |
| 550 Personal | | | |
| 555 Polling | | | |
| 560 Signs/structural support | | | |
| 565 Telephone | | | |
| 570 Transportation, accommodation and food | | | |
| Other (provide details) | | | |
| 575 _____ | | | |
| 580 _____ | | | |
| 585 Total expenses (total of line 500 to 580) | 2583.50 | | 2583.50 |
| 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) | 1643.50 | | |

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 \$ _____
 Bank Charges line 599 \$ 16.26

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 | 253.94 | | 253.94 |
| 610 | \$25 or more but less than \$250 | 1058.00 | | 1058.00 |
| 620 | Less than \$25 | | | |
| 630 | Total | \$ 1311.94 | \$ | \$ 1311.94 |

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) | Residential Address | Aggregate Value of Contributions |
|--|--|----------------------------------|
| LUCIANO VACCA. | Contributor's Manitoba Residential Address is available for viewing at Elections Manitoba. | 253.94 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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 \$ _____

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

← 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 \$ 940.00

C. Total transfers from candidate’s constituency association: (total of line 740 to 750) line 760 \$ 940.00 ← 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 \$ 940.00

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 X



kowalenko mazepa

CHARTERED ACCOUNTANTS

1467 Main Street
Winnipeg, Manitoba R2W 3V9
(204) 586-9766 / Fax 589-2813

PARTNERS:
Walter Kowalenko B.Comm.(Hons.)C.A.
Fred W. Mazepa B.Sc. B.Comm.(Hons.)C.A.

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

To Carmen Laterza, Official Agent for Luciano A. Vacca,

We have audited Form 922, Candidate's Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of the *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 Luciano A. Vacca for the candidacy period from April 4, 2003 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of Seine River. 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 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.

In our opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Luciano A. Vacca are presented fairly, in all materials 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.

CHARTERED ACCOUNTANTS

Winnipeg, Manitoba
September 3, 2003

SEP 18 2003