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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 MAY 12, 2003

To Date AUGUST 4, 2003

Candidate

Name	TAMMY WITKO
Electoral Division	THE MAPLES
Endorsing Political Party (If applicable)	PROGRESSIVE CONSERVATIVE

Official Agent

Name	SHAE GREENFIELD
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Auditor

Name of Auditor	MEYERS NORRIS PENNY LLP
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	RICK POTTER, C.A. OR NICOLE FEHR, 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*.

Shae Greenfield
Signature of Official Agent

SEP. 2 / 03
Date

SEP 02 2003

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

Assets

100	Cash	\$	<u>0</u>
110	Accounts receivable		<u>4.71</u>
120	Inventory		<u>0</u>
	Other assets (provide details)		
130	_____		<u>0</u>
140	_____		<u>0</u>

150 Total Assets (total of line 100 to 140) line 150 \$ 4.71

Liabilities and Surplus

200	Accounts payable	\$	<u>3.60</u>
210	Overdraft/ Line of Credit*		<u>300.00</u>
220	Loans*		<u>0</u>
	Other liabilities (provide details)		
230	_____		<u>0</u>
240	_____		<u>0</u>
250	Candidacy Period Surplus/(Deficit)		<u>(298.89)</u>

From line 440

Lines 150 and 290 must be the same.

290 Total Liabilities and Surplus (total of line 200 to 250) line 290 \$ 4.71

* 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>457.00</u>	← From line 630, column C
310	Transfers from endorsing political party	<u>53.43</u>	← From line 720
320	Transfers from candidate's constituency association	<u>0</u>	← From line 760
330	Fund raising	<u>0</u>	
	Other Income (provide details)		
340	<u>Interest Income</u>	<u>0.07</u>	
350	_____	_____	
390	Total Income and Transfers (total of line 300 to 350)	line 390	\$ <u>510.50</u>

Expenses and Transfers

400	Election expenses	\$ <u>801.41</u>	← From line 585, column A
410	Non – election expenses	<u>7.98</u>	← From line 585, column B
415	Transfer of money to endorsing political party	<u>0</u>	
420	Transfer of goods and services to endorsing political party	<u>0</u>	
430	Total Expenses and Transfers (total of line 400 to 420)	line 430	\$ <u>809.39</u>
440	Total Period Surplus/ (Deficit) (line 390 minus line 430)	line 440	\$ <u>(298.89)</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			
505 Posters, pamphlets, promotional	503. ⁴³	-	503. ⁴³
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	1. ⁵⁸	7. ⁹⁸	9. ⁵⁶
540 Office Occupancy (rent, utilities)			
545 Office Supplies and postage			
550 Personal			
555 Polling			
560 Signs/structural support	296. ⁴⁰	-	296. ⁴⁰
565 Telephone			
570 Transportation, accommodation and food			
Other (provide details)			
575 _____			
580 _____			

From schedule 6, line 840

585 Total expenses (total of line 500 to 580)	801. ⁴¹	7. ⁹⁸	809. ³⁹
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590 Less Donations in Kind (used in election period)	0	To line 400	To line 410
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595 Total election expenses eligible for reimbursement (line 585 minus line 590)	801. ⁴¹
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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	\$ <u>2.⁵⁰</u>
Bank Charges	line 599	\$ <u>5.⁴⁸</u>

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 \$ 0

B. Total value of all transfers of goods or services during the candidacy period from the candidate's endorsing political party: line 710 \$ 53.43

Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 \$ 53.43

← 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 \$ 53.43

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 \$ 0

B. Total value of all transfers of goods or services during the candidacy period from the candidate’s constituency association: line 750 \$ 0

C. Total transfers from candidate’s constituency association: (total of line 740 to 750) line 760 \$ 0

← 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 \$ 0

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



MEYERS NORRIS PENNY

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

To Shae Greenfield
Official Agent for Tammy Witko

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 Tammy Witko for the candidacy period May 12, 2003 to August 4, 2003 relating to the election held on June 3, 2003 in the Electoral Division of The Maples. These 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.

The Act does not, however, require us to report, nor was it practicable for us to determine, that the accounting records include all transactions relating to the candidacy of Tammy Witko.

In our opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Tammy Witko 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.

Meyers Norris Penny LLP

August 22, 2003
Winnipeg, Manitoba

Chartered Accountants

SEP 02 2003