

(To be filed within 4 months after Election Day.
Complete the form in ink.)

For the Candidacy Period

Date February 19, 2007

To

Date July 23, 2007

Candidate

Name
Hesse, Paul
Electoral Division
Fort Rouge
Endorsing Political Party (If applicable)
Liberal/Libéral

Official Agent

Name
Peter Komarnicki

Auditor

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

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 also hereby declare that to the best of my knowledge and belief, the information contained herein is complete, true and correct and in compliance with the requirements of *The Elections Finances Act*.

*** Signature on file at Elections Manitoba**

Signature of Official Agent

Date

Final statement as reviewed by Elections Manitoba

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

Assets

100 Cash	\$	_____
110 Accounts Receivable		_____
120 Inventory *		<u>1,036.85</u>
Other Assets (provide details)		
130 _____		_____
140 _____		_____

150 Total Assets (total of line 100 to 140) **\$ 1,036.85**

Liabilities and Surplus

200 Accounts Payable	\$	_____	← From line 840
210 Overdraft/ Line of Credit **		<u>7,359.39</u>	
220 Loans **		<u>5,235.91</u>	
Other Liabilities (provide details)			
230 _____		_____	
240 _____		_____	
250 Candidacy Period Surplus/(Deficit)		<u>(11,558.45)</u>	← From line 440

290 Total Liabilities and Surplus (total of line 200 to 250) **\$ 1,036.85**

Lines 150 and 290 must be the same.

* Inventory as of the end of the candidacy period would include items purchased but not used (i.e. expensed). Inventory should also be taken as of 8pm on Election Day in order to exclude the value from the amount reported as election expenses

** 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	\$ 7,566.27	←	From line 630, column C
310 Transfers from endorsing political party	5,269.26	←	From line 720
320 Transfers from candidate's constituency association		←	From line 760
330 Fund raising	1,334.99		
Other Income (provide details)			
340 _____	_____		
350 _____	_____		
390 Total Income and Transfers (total of line 300 to 350)		line 390	\$ <u>14,170.52</u>

Expenses and Transfers

400 Election expenses	\$ 23,827.66	←	From line 595
410 Non - election expenses	1,901.31	←	From line 590, column C
420 Transfers to endorsing political party			
430 Total Expenses and Transfers (total of line 400 to 420)		line 430	\$ <u>25,728.97</u>
440 Candidacy Period Surplus/(Deficit) (line 390 minus line 430)		line 440	\$ <u>(11,558.45)</u>
			To line 250

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Schedule 1 - Candidacy Period Expenses Including Donations in Kind

	Election Expenses used in Election Period		C	D
	A Cash / Credit	B Donation in kind	Non-Election Expenses in Candidacy Period	Total Expenses (columns A plus B plus C)
500 Advertising - Media	3,691.70		394.40	4,086.10
505 Posters, pamphlets, promotional	7,328.00		434.95	7,762.95
510 Audit fee (amount in excess of subsidy)				
515 Disability				
520 Child Care				
525 Fund raising				
530 Furniture and equipment rental	395.50			395.50
535 Honoraria/Salaries	4,700.00			4,700.00
540 Interest and bank charges	144.30		138.28	282.58
545 Office Occupancy (rent, utilities)	600.00			600.00
550 Office Supplies and postage	1,368.27		34.97	1,403.24
555 Personal	180.20			180.20
560 Polling	1,457.50			1,457.50
565 Signs/structural support	553.24			553.24
570 Telephone	666.39		122.39	788.78
575 Transportation, accomodation and food	2,691.29	51.27	776.32	3,518.88
Other (provide details)				
580				
585				
590 Total (total of line 500 to 585)	23,776.39	51.27	1,901.31	25,728.97
595 Total election expenses (Total of line 590 column A and B)	23,827.66			

From schedule 7, line 850
From schedule 8, line 860

To line 410

To line 400

Provide the amount of bank charges and loan interest incurred from the close of the polls to 4 months after Election Day. (Not required if candidate did not qualify for reimbursement)

Loan interest	line 597	\$	<u>446.02</u>
Bank Charges	line 599	\$	<u>80.00</u>

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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	3,750.00		3,750.00
610	\$25 or more but less than \$250	3,755.00	51.27	3,806.27
620	Less than \$25	10.00		10.00
630	Total	\$ 7,515.00	\$ 51.27	\$ 7,566.27

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)	Contributor's Manitoba Residential Address is available at Elections Manitoba.	Aggregate Value of Contributions
Duboff, Neil		250.00
Hesse, Helen		500.00
Humphrey, Angela		400.00
Humphrey, Richard		300.00
Macarthur, Colin		500.00
Rogers, Robert		1,000.00
Sett, Sandip		300.00
Youngman, John		500.00

Additional pages attached? Yes No

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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	\$ 4,949.50
B.	Total value of all transfers of goods or services during the candidacy period from the candidate's endorsing political party:	line 710	\$ 319.76
C.	Total transfers from candidate's endorsing political party: (total of line 700 to 710)	line 720	\$ 5,269.26
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	\$ 319.76

← To line 310

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: line 760 \$ _____
(total of line 740 to 750)

← 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 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

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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 780 100

Total number of income tax receipts returned to Elections Manitoba:

Issued to Contributors line 790 45 ← Return Elections Manitoba copies only.

Voided or cancelled line 800 4 ← Return all three copies.

Unused line 810 51 ← Return all three copies.

Total number of income tax receipts returned to Elections Manitoba line 820 100
(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 - Accounts Payable

(Complete only if there are amounts owing to suppliers at the end of the candidacy period. Do not include loans payable)

Name of Supplier	Description of Expense	\$ Amount
	Total accounts payable	line 840 \$

↖ To line 200

Schedule 7 - 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)

* Per section 1.1 of the *Elections Finance Act* reasonable expenses are those that are over and above the expenses normally incurred by the candidate.

List and describe the nature of the expenses incurred and the amounts claimed.

Description of Expense	\$ Value of expense incurred
Total disability expenses	line 850 \$

← To line 515, column C

Schedule 8 - Candidate's Child Care Expenses

(Complete only if reasonable expenses were incurred by a candidate in relation to child care expenses to enable the candidate to campaign in an election period)

* Per section 1.1 of the *Elections Finance Act* reasonable expenses are those that are over and above the expenses normally incurred by the candidate.

List and describe the nature of the expenses incurred and the amounts claimed.

Description of Expense	\$ Value of expense incurred
Total child care expenses	line 860 \$

← To line 520, column C