

921

**Statement of Income, Transfers and
Election Expenses of a Registered
Political Party for a Campaign Period**



(To be filed within 30 days after the end of the campaign period)

For the campaign period:

Date May 2, 2003

To

Date August 4, 2003

Political
Party

Name

Communist Party Canada-Manitoba

Auditor

Name of Auditor

Hall Molgat Public Accountants

Name of Public Accountant to whom inquiry may be directed (if different than above)

L. LeVan Hall MBA, C.A.

Declaration

I, the undersigned, Chief Financial Officer hereby file the Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period 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 Chief Financial Officer

08-3-03
Date

Statement of Income, Transfers and Election Expenses

Campaign Period Income

300	Contributions (Cash)	\$ <u>3,385.00</u>	← To Form 920, line 635
305	Contributions (Donations in Kind)	_____	← To Form 920, line 640
310	Transfers from constituency associations	_____	← From line 700
320	Transfers from nominated candidates	_____	← From line 710
330	Fund raising	_____	
340	Investment income	_____	
	Other income (provide details)		
350	_____	_____	
360	_____	_____	
390	Total Income (total of line 300 to 360)		line 390 <u>\$ 3,385.00</u>

Election Expenses and Transfers

400	Election expenses	\$ <u>1,417.86</u>	← From line 595
410	Transfers to constituency associations	_____	← From line 720
420	Transfers to nominated candidates	<u>1,953.32</u>	← From line 730
430	Total Election Expenses and Transfers (total of line 400 to 420)		line 430 <u>\$ 3,371.18</u>
440	Election Surplus/ (Deficit) (line 390 minus line 430)		line 440 <u>\$ 13.82</u>
			↗ To Form 920, line 265

Schedule 1 – Election Expenses (INCLUDING DONATIONS IN KIND)

500 Advertising – Media	\$ _____
505 Posters, pamphlets, promotional	<u>129.95</u>
510 Use of Capital Assets	_____
515 Fund raising	_____
520 Furniture and equipment rental	_____
525 Honoraria and salaries	_____
530 Interest and bank charges	_____
535 Legal and audit services	_____
540 Meeting space	_____
545 Office occupancy (rent, utilities)	_____
550 Office supplies and postage	<u>400.52</u>
Other professional services (provide details)	
560 <u>Translation</u>	<u>69.72</u>
565 Polling	_____
570 Signs and structural support	<u>413.44</u>
575 Transportation, accommodation and food	<u>273.13</u>
580 Telephone	<u>131.10</u>
Other (provide details)	
585 _____	_____
590 _____	_____

595 Total Election Expenses (total of lines 500 to 590)

line 595 \$ 1,417.86

← To line 400

597 Less donations in kind

line 597 \$ 40.00

599 Total Election Expenses eligible for reimbursement

line 599 \$ 1,377.86

Schedule 2 – Transfers From Constituency Associations and Nominated Candidates

(Complete only if transfers were received in the campaign period from any constituency association or nominated candidate of the registered political party.)

A. From Constituency Associations

Name of Constituency Association (attach list if necessary)	\$ Total of Transfers from each Constituency Association
Total Transfers from Constituency Associations	\$ 0

Line 700

1. List attached? Yes _____ No X

↑
To line 310

B. From Nominated Candidates

Name of Nominated Candidate (attach list if necessary)	\$ Total of Transfers from each Nominated Candidate
Total Transfers from Nominated Candidates	\$ 0

Line 710

1. List attached? Yes _____ No X

↑
To line 320

Schedule 3 – Transfers to Constituency Associations and Nominated Candidates

(The following information must be reported for any transfers sent during the campaign period by the registered political party to any constituency association or nominated candidate of the registered political party.)

A. To Constituency Associations

Name of Constituency Association (attach list if necessary)	\$ Total of Transfers sent to each Constituency Association
Total amount of Transfers to Constituency Associations	\$ 0

1. List attached? Yes _____ No X

↑
To line 410

B. To Nominated Candidates

Name of Nominated Candidate (attach list if necessary)	\$ Total of Transfers sent to each Nominated Candidate
Darrell Rankin	376.06
Aaron Crossman	388.23
Cheryl-Anne Carr	376.06
Lisa Gallagher	436.91
Glen Wreggitt	376.06
Total amount of Transfers to Nominated Candidates	\$ 1,953.32

1. List attached? Yes _____ No X

↑
To line 420

AUDITOR'S REPORT

**ON FORM 921, STATEMENT OF INCOME, TRANSFERS AND ELECTION
EXPENSES OF A REGISTERED POLITICAL PARTY
FOR A CAMPAIGN PERIOD**

L. LEVAN HALL, MBA, CA
CHARTERED ACCOUNTANT

ALAIN MOLGAT, B.COMM, CMA
CERTIFIED MANAGEMENT
ACCOUNTANT

To: Mr. Darrell Rankin, Chief Financial Officer for The Communist
Party of Canada - Manitoba

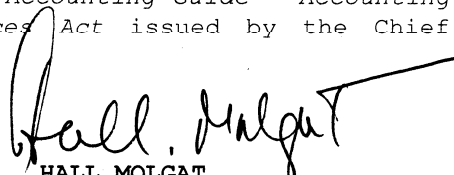
We have audited Form 921, Statement of Income, Transfers and Election Expenses of A Registered Political Party for A Campaign Period, prepared in accordance with the accounting requirements of *The Elections Finances Act of Manitoba* and *Accounting Guide - Accounting For Purposes of the Elections Finances Act* issued by the Chief Financial Officer, for The Communist Party of Canada - Manitoba, for the campaign period from May 2, 2003 to August 4, 2003 relating to the election held on June 3, 2003. The financial statements are the responsibility of the Party. 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 to satisfactory audit verification. Accordingly, our verification of contribution income and donations in kind income and expenses was limited to the amounts recorded in the Party's election campaign records and we were not able to determine whether any adjustment might be necessary to income, expenses and the election surplus/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 921, Statement of Income, Transfers and Election Expenses of A Registered Political Party for A Campaign Period for The Communist Party of Canada - Manitoba 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
September 30, 2003


HALL MOLGAT
PUBLIC ACCOUNTANTS.