

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

The Green Party of Manitoba

Auditor

Name of Auditor

Magnus & Buffie, Chartered Accountants

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

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*.

Pam Sanford

Signature of Chief Financial Officer

Sept 3/03

Date

Schedule 1 – Election Expenses (INCLUDING DONATIONS IN KIND)

500 Advertising – Media	\$ <u>218.44</u>
505 Posters, pamphlets, promotional	<u>1775.29</u>
510 Use of Capital Assets	<u> </u>
515 Fund raising	<u> </u>
520 Furniture and equipment rental	<u>304.95</u>
525 Honoraria and salaries	<u> </u>
530 Interest and bank charges	<u>21.75</u>
535 Legal and audit services	<u> </u>
540 Meeting space	<u>16.99</u>
545 Office occupancy (rent, utilities)	<u>169.87</u>
550 Office supplies and postage	<u>316.13</u>
Other professional services (provide details)	
560 _____	<u> </u>
565 Polling	<u> </u>
570 Signs and structural support	<u>311.70</u>
575 Transportation, accommodation and food	<u>317.72</u>
580 Telephone	<u>155.50</u>
Other (provide details)	
585 _____	<u> </u>
590 _____	<u> </u>

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

line 595 \$ 3608.34

← To line 400

597 **Less donations in kind**

line 597 \$ 919.15

599 **Total Election Expenses eligible for reimbursement**

line 599 \$ 2689.19

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	\$

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
Markus Buchart	903.07
Total Transfers from Nominated Candidates	\$ 903.07

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	\$

Line 720

1. List attached? Yes No

↑
To line 410

B. To Nominated Candidates

Name of Nominated Candidate (attach list if necessary)	\$ Total of Transfers sent to each Nominated Candidate
Per listing	8341.09
Total amount of Transfers to Nominated Candidates	\$ 8341.09

Line 730

1. List attached? Yes No

↑
To line 420

**The Green Party of Manitoba
Campaign period - May 2, 2003 to August 4, 2003
Transfers to Nominated Candidates**

Candidate Name	Amount		Total
	Goods	Cash	
Markus Buchar	138.60	5885.00	6023.60
Larry Powell	84.49		84.49
Alon Weinberg	532.73		532.73
Jesse Tottle	14.14		14.14
Frank Luschak	106.76		106.76
Mario Ducusin	174.48		174.48
Keith Barber	117.06		117.06
Vere Scott	316.47		316.47
Mikel Magnusson	48.24		48.24
Joan Johannson	544.46		544.46
Catharine Johannson	200.80		200.80
Connie Jantz	74.58		74.58
Linda Goossen	49.68		49.68
Nelson Morrison	53.60		53.60
	<u>2456.09</u>	<u>5885.00</u>	<u>8341.09</u>

AUDITORS' REPORT

To Pam Sanford, Chief Financial Officer, The Green Party of 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 Electoral Officer, for The Green Party of 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 organization's management. 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 management, 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 organization's election campaign records and we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the election period 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 Green Party of 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.

Magnus & Buffie

CHARTERED ACCOUNTANTS

August 28, 2003