

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 AUG 31, 2003

Political Party

Name
LIBERTARIAN PARTY OF MANITOBA

Auditor

Name of Auditor
BOB MONDOR CMA
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*.


Signature of Chief Financial Officer

AUG 20, 2003
Date

Statement of Income, Transfers and Election Expenses

Campaign Period Income

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

Election Expenses and Transfers

400	Election expenses	\$ <u>423,01</u>	← From line 595
410	Transfers to constituency associations	<u> </u>	← From line 720
420	Transfers to nominated candidates	<u> </u>	← From line 730
430	Total Election Expenses and Transfers (total of line 400 to 420)		line 430 \$ <u>423,01</u>
440	Election Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u>423,01</u>

To Form 920, line 235

Schedule 1 – Election Expenses (INCLUDING DONATIONS IN KIND)

500 Advertising – Media	\$ <u>312.79</u>	
505 Posters, pamphlets, promotional	_____	
510 Use of Capital Assets	_____	
515 Fund raising	_____	
520 Furniture and equipment rental	_____	
525 Honoraria and salaries	_____	
530 Interest and bank charges	<u>5.22</u>	
535 Legal and audit services	_____	
540 Meeting space	_____	
545 Office occupancy (rent, utilities)	_____	
550 Office supplies and postage	_____	
Other professional services (provide details)		
560 _____	_____	
565 Polling	_____	
570 Signs and structural support	_____	
575 Transportation, accommodation and food	_____	
580 Telephone	_____	
Other (provide details)		
585 <u>BATTERED & MARRIED</u>	<u>100.00</u>	
590 _____	_____	
595 Total Election Expenses (total of lines 500 to 590)		line 595 \$ <u>423.01</u> To line 400
597 Less donations in kind		line 597 \$ _____
599 Total Election Expenses eligible for reimbursement		line 599 \$ <u>423.01</u>

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 _____

↑
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	Line 710 \$

1. List attached? Yes _____ No _____

↑
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
Total amount of Transfers to Nominated Candidates	Line 730 \$

1. List attached? Yes _____ No _____

↑
To line 420

Bob Mondor

Certified Management Accountant

**D 288 Marion St Tel: (204) 231-9442
Winnipeg, Manitoba Fax: (204) 231-9445**

AUDITOR'S REPORT

I have examined Form 921, Statement of Income, Transfers and Election Expenses of the Libertarian Party of Manitoba for the campaign period from May 02, 2003 to August 04, 2003. This financial statement is the responsibility of the Chief Financial Officer. My responsibility is to express an opinion on these statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and 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 included assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the revenue and expenses of the Libertarian Party of Manitoba during the campaign from May 02, 2003 to August 04, 2003.



Certified Management Accountant

Winnipeg, Manitoba
August 26, 2003