

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)

FINAL

For the campaign period:

Date MAY 2, 2003

To Date AUG 10, 2003

Political Party

Name
LIBERTARIAN PARTY OF MANITOBA

Auditor

Name of Auditor
BOB MONDOR C.M.A.
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]
Signature of Chief Financial Officer

AUG 20, 2003
Date

Rec'd
Aug 27/03
[Signature]

Schedule 1 – Election Expenses (INCLUDING DONATIONS IN KIND)

500 Advertising – Media \$ 317.79

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 5.22

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 6 ATTORNEY FEES 100.00

590 _____

595 Total Election Expenses (total of lines 500 to 590) line 595 \$ 423.01 To line 400

597 Less donations in kind line 597 \$ _____

599 Total Election Expenses eligible for reimbursement line 599 \$ 423.01

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

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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