

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 3, 2003

Political Party

Name
The Manitoba Liberal Party

Auditor

Name of Auditor
Thornton & Co

Name of Public Accountant to whom inquiry may be directed (if different than above)
Gary T. Thornton. F.C.G.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]
Signature of Chief Financial Officer

September 17, 2003
Date



Statement of Income, Transfers and Election Expenses

Campaign Period Income

| | | | |
|------------|--|--------------------|-----------------------------|
| 300 | Contributions (Cash) | \$ <u>67693.55</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 | <u>5000.00</u> | ← 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>72693.55</u> |

Election Expenses and Transfers

| | | | |
|------------|---|---------------------|--------------------------------|
| 400 | Election expenses | \$ <u>213783.12</u> | ← From line 595 |
| 410 | Transfers to constituency associations | _____ | ← From line 720 |
| 420 | Transfers to nominated candidates | <u>47215.00</u> | ← From line 730 |
| 430 | Total Election Expenses and Transfers (total of line 400 to 420) | | line 430 \$ <u>260998.12</u> |
| 440 | Election Surplus/ (Deficit) (line 390 minus line 430) | | line 440 \$ <u>(188304.57)</u> |
| | | | ↑ To Form 920, line 265 |

Schedule 1 – Election Expenses (INCLUDING DONATIONS IN KIND)

500 Advertising – Media \$ 97750.34

505 Posters, pamphlets, promotional 20339.83

510 Use of Capital Assets _____

515 Fund raising 21166.32

520 Furniture and equipment rental 5309.70

525 Honoraria and salaries 8138.00

530 Interest and bank charges 2143.63

535 Legal and audit services _____

540 Meeting space _____

545 Office occupancy (rent, utilities) _____

550 Office supplies and postage 3468.17

Other professional services (provide details)

560 Administration Costs 16677.91

565 Polling _____

570 Signs and structural support 26206.16

575 Transportation, accommodation and food 925.86

580 Telephone 3576.36

Other (provide details)

585 Leaders Tour Expense 8070.90

590 _____

595 Total Election Expenses (total of lines 500 to 590) line 595 \$ 213783.12 ← To line 400

597 Less donations in kind line 597 \$ _____

599 Total Election Expenses eligible for reimbursement line 599 \$ 213783.12

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 | \$ |

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 |
|---|---|
| J Gerrard | 3000.00 |
| Rick Ross | 1000.00 |
| Mike LeSebvre | 1000.00 |
| | |
| | |
| | |
| Total Transfers from Nominated Candidates | \$ 5000.00 |

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 | \$ |

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 attached | 47215.00 |
| | |
| | |
| | |
| | |
| | |
| Total amount of Transfers to Nominated Candidates | \$ 47215.00 |

Total amount of Transfers to Nominated Candidates **Line 730**

1. List attached? Yes No

↑
To line 420

Transfers
to
Candidates

| Candidate | total |
|--------------------|----------|
| V Ramsay | \$238.83 |
| M Graboski | \$939.58 |
| S Bridgen | \$939.58 |
| C Sigurdson | \$939.58 |
| T Sanchez | \$939.58 |
| O Olocom | \$939.58 |
| R Ross | \$939.58 |
| T Parks | \$939.58 |
| J Robinson | \$939.58 |
| W Roberts | \$939.58 |
| L Schieman | \$939.58 |
| G Zamzow | \$939.58 |
| T Malik | \$939.58 |
| U Henteleff | \$939.58 |
| G Sankar | \$939.58 |
| L Clark | \$939.58 |
| K Lamoureux | \$939.58 |
| L Jacobson | \$939.58 |
| M Legar | \$939.58 |
| B Head | \$939.58 |
| P Ryplenski Marash | \$238.83 |
| C Appleby | \$238.83 |
| L Allain | \$939.58 |
| A Lamont | \$939.58 |
| G Powell | \$939.58 |
| M Javier | \$0.00 |
| M Van Wellegban | \$939.58 |
| M Skubavius | \$238.83 |
| M Bourgeois | \$939.58 |
| M Lefebvre | \$939.58 |
| M Cliff | \$939.58 |
| K Ade | \$422.13 |
| F Curry | \$238.83 |
| J Gerrard | \$939.58 |
| S Bhelesar | \$939.58 |
| O Woodford | \$939.58 |
| J Clement | \$939.58 |
| L Vacca | \$939.58 |
| J Jansson | \$939.58 |
| C Mrena | \$939.58 |
| V Boileau | \$939.58 |
| D Lamont | \$238.83 |
| A McKenzie | \$939.58 |
| E Kolodziej | \$939.58 |
| J Greenwood | \$939.58 |
| J Beaudry | \$939.58 |
| W Menzies | \$939.58 |
| M Guetto | \$939.58 |
| R McKay | \$939.58 |
| A Olivier-Job | \$939.58 |
| M Sweeny | \$939.58 |
| M Traverso | \$238.83 |
| BA Watts | \$939.58 |
| B Leadbeater | \$939.58 |
| M Billinghamurst | \$939.58 |
| R Reid | \$939.58 |
| V Mollison | \$939.58 |

Thornton & Co.

CERTIFIED GENERAL ACCOUNTANTS
PROFESSIONAL CORPORATION

G. J. Thornton, FCGA CMAA
Todd J. Thornton, CMAA CMAA

AUDITORS' REPORT

We have audited the statement of income, transfers and expenses of **The Manitoba Liberal Party** for the election campaign period May 2, 2003 to August 3, 2003. This statement is the responsibility of the Party's executive. Our responsibility is to express an opinion on these 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 statement is free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many political parties, the Party derives revenue from donations, fundraising and membership fees, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of this revenue was limited to the amounts recorded in the records of the Party and we were not able to determine whether any adjustments might be necessary to revenue and excess of revenue over expenses.

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 concerning the completeness of the contributions referred to in the preceding paragraph, this statement presents fairly, in all material respects, the results of the Party's operations for the campaign period of May 2, 2003 to August 4, 2003 in accordance with The Elections Finances Act.

Thornton & Co.

CERTIFIED GENERAL ACCOUNTANTS

Winnipeg, Manitoba
September 12, 2003