

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

New Democratic Party of Manitoba

Auditor

Name of Auditor


Booke & Partners, Chartered Accountants

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

Gerald Rosenby, 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


Date

Statement of Income, Transfers and Election Expenses

Campaign Period Income

300	Contributions (Cash)	<u>\$653,643.22</u>	← To Form 920, line 635
305	Contributions (Donations in Kind)	<u>51.94</u>	← To Form 920, line 640
310	Transfers from constituency associations	<u>21,250.00</u>	← From line 700
320	Transfers from nominated candidates	<u>276,750.00</u>	← From line 710
330	Fund raising	<u>9,328.75</u>	
340	Investment income	<u>17.78</u>	
	Other income (provide details)		
350	_____	_____	
360	_____	_____	
390	Total Income (total of line 300 to 360)		line 390 \$ <u>961,041.69</u>

Election Expenses and Transfers

400	Election expenses	<u>\$1,131,584.26</u>	← From line 595
410	Transfers to constituency associations	_____	← From line 720
420	Transfers to nominated candidates	<u>392,649.85</u>	← From line 730
430	Total Election Expenses and Transfers (total of line 400 to 420)		line 430 \$ <u>1,524,234.11</u>
440	Election Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u>(563,192.42)</u>
			↑ To Form 920, line 265

Schedule 1 – Election Expenses (INCLUDING DONATIONS IN KIND)

500 Advertising – Media	<u>\$558,337.50</u>
505 Posters, pamphlets, promotional	<u>99,581.07</u>
510 Use of Capital Assets	<u> </u>
515 Fund raising	<u>28,574.08</u>
520 Furniture and equipment rental	<u>24,892.40</u>
525 Honoraria and salaries	<u>110,305.82</u>
530 Interest and bank charges	<u>4,000.27</u>
535 Legal and audit services	<u> </u>
540 Meeting space	<u>8,289.86</u>
545 Office occupancy (rent, utilities)	<u>5,610.77</u>
550 Office supplies and postage	<u>8,718.57</u>
Other professional services (provide details)	
560 _____	<u> </u>
565 Polling	<u>154,230.30</u>
570 Signs and structural support	<u>7,796.93</u>
575 Transportation, accommodation and food	<u>50,151.15</u>
580 Telephone	<u>71,095.54</u>
Other (provide details)	
585 _____	<u> </u>
590 _____	<u> </u>
595 Total Election Expenses (total of lines 500 to 590)	line 595 \$<u>1,131,584.26</u>
597 Less donations in kind	line 597 \$ <u>51.94</u>
599 Total Election Expenses eligible for reimbursement	line 599 \$<u>1,131,532.32</u>

To line 400

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
See attached list	
Total Transfers from Constituency Associations	\$ 21,250.00

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
See attached list	
Total Transfers from Nominated Candidates	\$ 276,750.00

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
N/A	
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
See attached list	
Total amount of Transfers to Nominated Candidates	\$ 392,649.85

Line 730

1. List attached? Yes No

↑
To line 420

Transfer from Constituencies - 2003 Election

Carman	1,000.00
Flin Flon	6,000.00
Swan River	9,500.00
Thompson	4,750.00
200 ³ Total	<u><u>21,250.00</u></u>

Cash Transfers ^{from} Campaigns - 2003 Election

Arthur Virden	1,000.00
Assiniboia	9,500.00
Brandon East	9,500.00
Brandon West	9,500.00
Burrows	9,500.00
Concordia	9,500.00
Dauphin Roblin	9,500.00
Elmwood	9,500.00
Fort Garry	9,500.00
Fort Rouge	9,500.00
Gimli	9,500.00
Inkster	9,500.00
Interlake	9,500.00
Kildonan	9,500.00
Kirkfield Park	1,000.00
La Verendrye	9,500.00
Lac Du Bonnet	9,500.00
Lord Roberts	9,500.00
Point Douglas	5,000.00
Portage La Prairie	4,500.00
Radisson	9,500.00
Riel	9,500.00
River East	5,000.00
River Heights	1,000.00
Rossmere	9,500.00
Seine River	2,000.00
Selkirk	9,500.00
St Boniface	5,000.00
St James	9,500.00
St Johns	9,500.00
St Norbert	5,000.00
St Vital	9,500.00
The Maples	9,500.00
Thompson	4,750.00
Wellington	5,000.00
Wolsely	9,500.00
2003 Total	<u><u>276,750.00</u></u>



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Auditors' Report

To the Provincial Secretary of the
New Democratic Party of Manitoba

We have audited the Form 921, Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period of the New Democratic Party of Manitoba for the campaign period from May 2, 2003 to August 4, 2003 relating to the general election held on June 3, 2003. This financial statement is the responsibility of the party's management. Our responsibility is to express an opinion on this statement 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 statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial 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.

Due to the nature of the types of transactions inherent in any election campaign, the completeness of contribution income, fundraising income and donations in kind income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of contribution income, fundraising income and donations in kind income and expenses 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 income, expenses and the campaign period 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 concerning the completeness of contribution income, fundraising 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 is presented fairly, in all material respects, in accordance with 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 campaign period May 2, 2003 to August 4, 2003 relating to the general election held on June 3, 2003.

Winnipeg, Canada
October 17, 2003

Chartered Accountants