

921

**Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period**



FINAL

(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  
PROGRESSIVE CONSERVATIVE PARTY OF MANITOBA

Auditor

Name of Auditor  
SCARROW & DONALD LLP  
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

Jan 25/04

Date

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## Statement of Income, Transfers and Election Expenses

### Campaign Period Income

300	Contributions (Cash)	\$ 260,584	← To Form 920, line 635
305	Contributions (Donations in Kind)	1,302	← To Form 920, line 640
310	Transfers from constituency associations	4,070	← From line 700
320	Transfers from nominated candidates	7,928	← From line 710
330	Fund raising	343	
340	Investment income	267	
	Other income (provide details)		
350	_____	_____	
360	_____	_____	
<b>390</b>	<b>Total Income</b> (total of line 300 to 360)		line 390 \$ <u>274,494</u>

### Election Expenses and Transfers

400	Election expenses	\$ 283,487	← From line 595
410	Transfers to constituency associations	--	← From line 720
420	Transfers to nominated candidates	25,544	← From line 730
<b>430</b>	<b>Total Election Expenses and Transfers</b> (total of line 400 to 420)		line 430 \$ <u>309,031</u>
<b>440</b>	<b>Election Surplus/ (Deficit)</b> (line 390 minus line 430)		line 440 \$ <u>34,537</u>

↑  
To Form 920, line 265

**Schedule 1 – Election Expenses (INCLUDING DONATIONS IN KIND)**

500 Advertising – Media	<u>\$ 139,842</u>
505 Posters, pamphlets, promotional	<u>38,928</u>
510 Use of Capital Assets	<u>1,978</u>
515 Fund raising	<u>6,411</u>
520 Furniture and equipment rental	<u>1,742</u>
525 Honoraria and salaries	<u>12,691</u>
530 Interest and bank charges	<u>4,538</u>
535 Legal and audit services	<u>          </u>
540 Meeting space	<u>          </u>
545 Office occupancy (rent, utilities)	<u>          </u>
550 Office supplies and postage	<u>8,132</u>
Other professional services (provide details)	
560 _____	<u>          </u>
565 Polling	<u>55,638</u>
570 Signs and structural support	<u>136</u>
575 Transportation, accommodation and food	<u>9,823</u>
580 Telephone	<u>3,628</u>
Other (provide details)	
585 _____	<u>          </u>
590 _____	<u>          </u>

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

line 595 \$ 283,487

← To line 400

**597 Less donations in kind**

line 597 \$ 500

**599 Total Election Expenses eligible for reimbursement**

line 599 \$ 282,987

## 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
Arthur - Virden	2,070
Minnedosa	2,000
<b>Total Transfers from Constituency Associations</b>	<b>\$ 4,070</b>

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
Ralph Eichler	2,000
Betty Green - 1999 Election	5,928
<b>Total Transfers from Nominated Candidates</b>	<b>\$ 7,928</b>

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	
<b>Total amount of Transfers to Constituency Associations</b>	<b>\$</b>

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
<b>Total amount of Transfers to Nominated Candidates</b>	<b>\$ 25,544</b>

Line 730

1. List attached? Yes  No

↑  
To line 420

**B. To Nominated Candidates**

Name of Nominated Candidates	Transfers to Each Nominated Candidate		
	Cash	Good and Services	Total
Cliff Albutt	\$ 50.00	\$ -	\$ 50.00
Glen Cummings	670.00	-	670.00
Louise Dacquay	500.00	641.25	1,141.25
Len Derkatch	450.00	-	450.00
Myrna Driedger	400.00	-	400.00
Peter George Dyck	249.00	-	249.00
Mark Francis	250.00	-	250.00
Ray Garnet	150.00	53.44	203.44
Kelvin Goertzen	300.00	-	300.00
Betty Green	6,027.50	320.63	6,348.13
Virginia Larsson	150.00	-	150.00
David Laurence	100.00	53.43	153.43
Marcel Laurendeau	400.00	-	400.00
John Loewen	400.00	-	400.00
Larry Maguire	200.00	-	200.00
Bonnie Mitchelson	3,500.00	-	3,500.00
Stuart Murray	800.00	-	800.00
Jack Penner	375.00	-	375.00
Michael Radcliffe	1,800.00	855.00	2,655.00
Kirsty Reilly	150.00	-	150.00
Jack Reimer	500.00	641.25	1,141.25
Shirley Render	1,325.00	748.12	2,073.12
Denis Rocan	700.00	-	700.00
Ron Schuler	950.00	-	950.00
Jason Shaw	200.00	-	200.00
Joy Smith	225.00	-	225.00
Heather Stefanson	400.00	-	400.00
Linda West	350.00	-	350.00
Dan Zahari	200.00	53.44	253.44
Ashley Burner	-	10.69	10.69
Derek Lambert	-	53.44	53.44
Michael Ledarney	-	10.69	10.69
Nansy Marsiglia	-	10.69	10.69
Garreth McDonald	-	106.87	106.87
Lloyd McDonald	-	96.19	96.19
Wyatt McIntyre	-	10.68	10.68
Bryan McLeod	-	53.44	53.44
Tammy Witko	-	53.44	53.44
	\$ 21,771.50	\$ 3,772.69	\$ 25,544.19

# Scarrow & Donald LLP

January 20, 2004

**SCARROW & DONALD LLP**  
**CHARTERED ACCOUNTANTS**

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## AUDITORS' REPORT

**To the Chief Financial Officer**  
**Progressive Conservative Party of Manitoba:**

We have audited the Statement of Income, Transfers and Election Expenses and Schedules 1 - 3 (Form 921) of the Progressive Conservative 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 as defined in Section 60 of the Elections Finances Act. This Financial Statement is the responsibility of the Party's management. Our responsibility is to express an opinion on this Financial Statement based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. These 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 presentation of the Financial Statement.

Due to the nature of the types of transactions inherent in any political party, the completeness of contribution income, fundraising income, donations in kind income and expenses are not susceptible of satisfactory audit verification. Accordingly, our examination of contribution income, fundraising income, donations in kind income and expenses was limited to the amounts recorded in the accounting 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 as to the completeness of contribution income, fundraising income, donations in kind income and expenses referred to in the preceding paragraph, this Financial Statement presents fairly, in all material respects, the income, transfers and election expenses of the Party for the campaign period from May 2, 2003 to August 4, 2003 relating to the general election held on June 3, 2003 in accordance with Section 60 of the Elections Finances Act.

This revised report replaces our communication dated October 2, 2003, which has been withdrawn.



Chartered Accountants  
Winnipeg, Manitoba

For this communication, together with the work done to prepare this communication and for the opinions we have formed, if any, we accept and assume responsibility only to the addressee of this communication, as specified in our letter of engagement.