

947

**Leadership Contestant's Financial Statements and Supporting Schedules**



(To be filed within 30 days after the end of the Leadership Contest Period)

**For the Leadership Contest Period**

Date JULY 1, 2005

To Date JANUARY 20, 2006

**Leadership Contestant**

|                            |                         |
|----------------------------|-------------------------|
| Name                       | HOLLY NELSON            |
| Registered Political Party | GREEN PARTY OF MANITOBA |

**Official Agent**


|      |                     |
|------|---------------------|
| Name | CATHARINE JOHANNSON |
|------|---------------------|

**Auditor**

|   |               |
|---|---------------|
| Name of Auditor   | ROBERT BASHAM |
| Name of Public Accountant to Whom Inquiry May be Directed (if different than above) |               |

**Declaration**

I, the undersigned Official Agent, hereby file a completed Form 947 – Leadership Contestant's Financial Statements and Supporting Schedules – 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 Official Agent

January 20, 2006  
Date

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**Statement of Assets, Liabilities and Surplus/(Deficit) as at the End of the Leadership Contest Period**

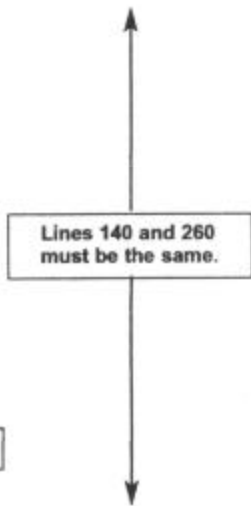
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**Assets**

|            |   |                       |
|------------|---|-----------------------|
| 100        | Cash  | \$ <u>0.64</u>        |
| 110        | Accounts receivable                             | _____                 |
|            | Other assets (provide details)                  |                       |
| 120        | _____   | _____                 |
| 130        | _____   | _____                 |
| <b>140</b> | <b>Total Assets</b> (total of lines 100 to 130) | \$ <u><u>0.64</u></u> |

**Liabilities and Surplus/(Deficit)**

|            |  |                             |
|------------|--|-----------------------------|
| 200        | Accounts payable   | \$ _____                    |
| 210        | Overdraft/Line of Credit*  | _____                       |
| 220        | Loans*   | _____                       |
|            | Other liabilities (provide details)  |                             |
| 230        | _____  | _____                       |
| 240        | _____  | _____                       |
| 250        | Leadership Contest Period Surplus/(Deficit)                                | <u>0.64</u> ← From line 410 |
| <b>260</b> | <b>Total Liabilities and Surplus/(Deficit)</b> (total of lines 200 to 250) | \$ <u><u>0.64</u></u>       |



\* A written copy of each loan agreement must be filed separately if there was a loan, line of credit, or bank overdraft in existence at any time to the leadership contestant during the leadership contest period.

# Statement of Income and Expenses for the Leadership Contest Period

## Income

|            |   |                 |                           |                 |
|------------|---|-----------------|---------------------------|-----------------|
| 300        | Contributions                                   | \$ <u>40.00</u> | ← From line 630, column C |                 |
| 310        | Fund raising                                    | _____           |                           |                 |
|            | Other Income (provide details)                  |                 |                           |                 |
| 320        | _____   | _____           |                           |                 |
| 330        | _____   | _____           |                           |                 |
| <b>340</b> | <b>Total Income</b> (total of lines 300 to 330) |                 | line 340                  | \$ <u>40.00</u> |

## Expenses

|            |  |  |                           |          |                 |
|------------|--|--|---------------------------|----------|-----------------|
| 400        | Expenses   |  | From line 580, column C → | line 400 | \$ <u>39.36</u> |
| <b>410</b> | <b>Leadership Contest</b><br><b>Period Surplus/(Deficit)</b> (line 390 minus line 400) |  |                           | line 410 | \$ <u>0.64</u>  |

To line 250 ↗

**Schedule 1 – Leadership Contest Period Expenses (Including Donations in Kind)**

**Expenses (used in leadership contest period)**

|   | A                          | B                    | C                                    |
|---|----------------------------|----------------------|--------------------------------------|
|   | Money paid,<br>liabilities | Donations<br>in Kind | Total Expenses<br>(columns A plus B) |
| 500 Advertising - Media                       |                            |                      |                                      |
| 505 Posters, pamphlets, promotional           | 27.36                      |                      | 27.36                                |
| 510 Audit fee (amount in excess of subsidy)   |                            |                      |                                      |
| 515 Disability                                |                            |                      |                                      |
| 520 Fund raising                              |                            |                      |                                      |
| 525 Furniture and equipment rental            |                            |                      |                                      |
| 530 Honoraria/Salaries                        |                            |                      |                                      |
| 535 Interest and bank charges                 | 12.00                      |                      | 12.00                                |
| 540 Office Occupancy (rent, utilities)        |                            |                      |                                      |
| 545 Office Supplies and postage               |                            |                      |                                      |
| 550 Personal                                  |                            |                      |                                      |
| 555 Polling                                   |                            |                      |                                      |
| 560 Signs/structural support                  |                            |                      |                                      |
| 565 Telephone                                 |                            |                      |                                      |
| 570 Transportation,<br>accommodation and food |                            |                      |                                      |
| Other (provide details)                       |                            |                      |                                      |
| 575 _____                                     |                            |                      |                                      |
| 580 _____                                     |                            |                      |                                      |
| 585 <b>Totals</b><br>(total lines 500 to 580) | 39.36                      | 0                    | 39.36                                |

← To line 400

A                      B                      C



61 Home Street  
Winnipeg, MB R3G 1W7  
January 30, 2006

**AUDITOR'S REPORT ON FORM 947, LEADERSHIP CONTESTANT'S FINANCIAL STATEMENTS AND SUPPORTING SCHEDULES, AND FORM 948, LEADERSHIP CONTESTANT'S DETAILED CONTRIBUTORS LIST**

To Catharine Johansson, Official Agent for Holly Nelson:

I have audited Form 947, Leadership Contestant's Financial Statements and Supporting Schedules, and Form 948, Leadership Contestant's Detailed Contributors List, prepared in accordance with the 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 leadership contestant Holly Nelson for the leadership contest period from July 1, 2005 to January 20, 2006 relating to the leadership election held on November 20, 2005. The financial statements are the responsibility of the Official Agent and the Leadership Contestant. My responsibility is to express an opinion on the financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an 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 includes assessing the accounting principles used and significant estimates made by the Official Agent and Leadership Contestant, as well as evaluating the overall financial statement presentation.

In my opinion, Form 947, Leadership Contestant's Financial Statements and Supporting Schedules, and Form 948, Leadership Contestant's Detailed Contributors List, for Holly Nelson are presented fairly, in all material respects, in accordance with the 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.

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*R. Robert Basham*

R. Robert Basham, CMA

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