

CANDIDATE EXPENDITURE SPREADSHEET SUMMARIES

OP GRAND

Sue Davies

EXHIBIT No. 23
CLERK

From: Brian Ray
Sent: Wednesday, 10 March 2004 4:21 PM
To: Sue Davies
Subject: FW: CANDIDATE EXPENDITURE SPREADSHEET SUMMARIES
Importance: High

-----Original Message-----

From: Chris Morgan [mailto:chris@quadrant.com.au]
Sent: Tuesday, 9 March 2004 6:37 PM
To: Brian Ray
Subject: CANDIDATE EXPENDITURE SPREADSHEET SUMMARIES
Importance: High

Hi Brian,

I've copied you independently on the attached which has been emailed this evening to David, Sue, copy to Lionel.

Figures are self explanatory, but we do need immediate action from those who have pledged funding. I'm following up with your Sue on the Bernard Salt function tomorrow and will catch up with you shortly.

Regards

Chris M.

Email copy follows:

State of the nation in terms of funding as at midday today from Tony Hickey's office, is as follows.

Currently we have a sum of \$20,500 in the Lionel Barden Trust Account. Deduct our earlier unpaid fees plus initial candidate expenditure thru Quadrant, authorized by yourself David some 5 weeks ago and the balance is NIL. At Tony Hickey's request I will need to have Lionel re - authorize payment of these accounts, due to the name change. That I'll attend to tomorrow.

To date we have received cheques of \$ 8,000 each from Roxanne and Greg campaign accounts.

After regular discussions we have proceeded with campaign planning and expenditure commitments based on pledges advised, and the predetermined candidate campaign budget amounts.

Bottom line is we need \$100,000 in redeemed pledges now - this week, to avoid compromising all the work to date and to honour orders.

This breakdown as follows (see attached spread sheets):

Div 6 Roxanne Campaign Budget \$40,000 - Balance needed \$19,190 plus \$5,904 for signage say \$25,904 for current commitments

Div 12 Greg Betts " Budget \$30,000 - Balance needed \$19,084 to complete current commitments
Div 3 Grant Pforr " Budget \$35,000 - Balance needed \$35,000 to complete current commitments
Quadrant fee due As budgeted - March \$10,000
Div 4 Rob Molhoek As promised - \$10,000 minimum (Rob has not received any assistance other than N/C Quadrant advice)

Add incidentals and you have the thick end of \$100,000 required - a sum considerably less than original estimates. On the understanding that this funding is forth coming, Quadrant has committed some \$80,000 to date to keep the various campaigns moving forward - otherwise they would all be at a standstill if we were working on the customary pay as you go basis. This line of credit from Quadrant allows a little latitude in pledge collection, but as I mentioned earlier it is not how the campaign was to be conducted.

Urgent attention is required please.

Regards

Chris Morgan

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<<GRANT PFORR DIV 3 - MKTG SPREADSHEET.xls>> <<GREG BETTS DIV 12 - MKTG SPREADSHEET.xls>>
<<ROXANNE DIV 6 - MKTG SPREADSHEET.xls>>