# Candidate's Financial Statements and Supporting Schedules

**To be filed within 4 months after Election Day. Complete the form in ink.**

## For the Candidacy Period

<table>
<thead>
<tr>
<th>Date</th>
<th>December 13, 2010</th>
<th>To</th>
<th>December 05, 2011</th>
</tr>
</thead>
</table>

## Candidate

<table>
<thead>
<tr>
<th>Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Melnick, Christine</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Electoral Division</th>
</tr>
</thead>
<tbody>
<tr>
<td>Riel</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Endorsing Political Party (If applicable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NDP</td>
</tr>
</tbody>
</table>

## Official Agent

<table>
<thead>
<tr>
<th>Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adelana Adeleye-Olusae</td>
</tr>
</tbody>
</table>

## Auditor

<table>
<thead>
<tr>
<th>Name of Auditor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Booke and Partners</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name of Public Accountant to Whom Inquiry May be Directed (if different than above)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kelly Ukrainec</td>
</tr>
</tbody>
</table>

## Declaration

I, the undersigned Official Agent, hereby file a completed Form 922 **Candidate’s Financial Statements and Supporting Schedules** - along with an Auditor’s Report from a qualified auditor. I also hereby declare that to the best of my knowledge and belief, the information contained herein is complete, true and correct and in compliance with the requirements of **The Elections Finances Act**.

*Signature on file at Elections Manitoba*

Signature of Official Agent: [Signature]

Date: [Date]

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**Final statement as reviewed by Elections Manitoba**
# Statement of Assets, Liabilities and Surplus as at the End of the Candidacy Period

**Assets**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Cash</td>
<td>$ _______</td>
</tr>
<tr>
<td>110</td>
<td>Accounts Receivable</td>
<td>________</td>
</tr>
<tr>
<td>120</td>
<td>Inventory *</td>
<td>2,978.60</td>
</tr>
</tbody>
</table>

**Other Assets (provide details)**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>130</td>
<td></td>
<td>________</td>
</tr>
<tr>
<td>140</td>
<td></td>
<td>________</td>
</tr>
</tbody>
</table>

**Total Assets** (total of line 100 to 140) $ 2,978.60

**Liabilities and Surplus**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>200</td>
<td>Accounts Payable</td>
<td>$ 3,559.92</td>
</tr>
<tr>
<td>210</td>
<td>Overdraft/ Line of Credit **</td>
<td>16,022.31</td>
</tr>
<tr>
<td>220</td>
<td>Loans **</td>
<td>________</td>
</tr>
</tbody>
</table>

**Other Liabilities (provide details)**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>230</td>
<td></td>
<td>________</td>
</tr>
<tr>
<td>240</td>
<td></td>
<td>________</td>
</tr>
</tbody>
</table>

**Candidacy Period Surplus/(Deficit)** (16,603.63) $ (16,603.63)

**Total Liabilities and Surplus** (total of line 200 to 250) $ 2,978.60

* Inventory as of the end of the candidacy period would include items purchased but not used (i.e. expensed). Inventory should also be taken as of 8pm on Election Day in order to exclude the value from the amount reported as election expenses.

** 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 candidate during the candidacy period.

Final statement as reviewed by Elections Manitoba
## Statement of Income, Expenses and Transfers for the Candidacy Period

### Income and Transfers

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>300</td>
<td>Contributions</td>
<td>$_______</td>
<td>From line 630, column C</td>
</tr>
<tr>
<td>310</td>
<td>Transfers from endorsing political party</td>
<td>16,792.30</td>
<td>From line 720</td>
</tr>
<tr>
<td>320</td>
<td>Transfers from candidate's constituency association</td>
<td>3,340.86</td>
<td>From line 760</td>
</tr>
<tr>
<td>330</td>
<td>Fund raising</td>
<td>____</td>
<td></td>
</tr>
<tr>
<td>340</td>
<td>Other Income (provide details)</td>
<td>____</td>
<td></td>
</tr>
<tr>
<td>350</td>
<td>Other Income (provide details)</td>
<td>____</td>
<td></td>
</tr>
<tr>
<td>390</td>
<td>Total Income and Transfers (total of line 300 to 350)</td>
<td>$20,133.16</td>
<td>line 390</td>
</tr>
</tbody>
</table>

### Expenses and Transfers

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>Election expenses</td>
<td>28,596.10</td>
<td>From line 595</td>
</tr>
<tr>
<td>410</td>
<td>Non-election expenses</td>
<td>8,140.69</td>
<td>From line 590, column D</td>
</tr>
<tr>
<td>415</td>
<td>Transfer of money to endorsing political party</td>
<td>____</td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>Transfer of goods and services to endorsing political party</td>
<td>____</td>
<td></td>
</tr>
<tr>
<td>430</td>
<td>Total Expenses and Transfers (total of line 400 to 420)</td>
<td>$36,736.79</td>
<td>line 430</td>
</tr>
<tr>
<td>440</td>
<td>Candidacy Period Surplus/(Deficit) (line 390 minus line 430)</td>
<td>$16,603.63</td>
<td>line 440</td>
</tr>
</tbody>
</table>

Final statement as reviewed by Elections Manitoba
## Schedule 1 - Candidacy Period Expenses Including Donations in Kind

<table>
<thead>
<tr>
<th></th>
<th>Election Expenses used in Election Period</th>
<th>Non-Election Expenses in Candidacy Period</th>
<th>Total Expenses (columns A plus B plus C plus D)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A</td>
<td>B</td>
<td>C</td>
</tr>
<tr>
<td></td>
<td>Cash / Credit</td>
<td>Donation in kind</td>
<td>Goods and Services Used and Received Through Transfers</td>
</tr>
<tr>
<td>500 Advertising - Media</td>
<td>5,433.58</td>
<td></td>
<td>1,837.14</td>
</tr>
<tr>
<td>505 Posters, pamphlets, promotional</td>
<td>6,460.52</td>
<td></td>
<td>1,375.36</td>
</tr>
<tr>
<td>510 Audit fee (amount in excess of subsidy)</td>
<td></td>
<td></td>
<td>98.23</td>
</tr>
<tr>
<td>515 Disability</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>520 Child Care</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>525 Fund raising</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>530 Furniture and equipment rental</td>
<td>2,204.16</td>
<td></td>
<td>1,363.04</td>
</tr>
<tr>
<td>535 Honoraria/Salaries</td>
<td>1,928.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>540 Interest and bank charges</td>
<td>94.33</td>
<td></td>
<td>168.98</td>
</tr>
<tr>
<td>545 Office Occupancy (rent, utilities)</td>
<td>1,597.38</td>
<td></td>
<td>1,762.62</td>
</tr>
<tr>
<td>550 Office Supplies and postage</td>
<td>1,553.96</td>
<td></td>
<td>294.04</td>
</tr>
<tr>
<td>555 Personal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>560 Polling</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>565 Signs/structural support</td>
<td>4,136.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>570 Telephone</td>
<td>1,980.84</td>
<td></td>
<td>586.75</td>
</tr>
<tr>
<td>575 Transportation, accommodation and food</td>
<td>3,206.25</td>
<td></td>
<td>654.53</td>
</tr>
<tr>
<td>Other (provide details)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>580</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>585</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>590 Total (total of line 500 to 585)</td>
<td>28,596.10</td>
<td></td>
<td>8,140.69</td>
</tr>
</tbody>
</table>

Provide the amount of bank charges and loan interest incurred from the close of the polls to 4 months after Election Day. (Not required if candidate did not qualify for reimbursement)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Loan interest</td>
<td>line 597</td>
<td>$</td>
<td>227.96</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>line 599</td>
<td>$</td>
<td>21.00</td>
</tr>
</tbody>
</table>

Final statement as reviewed by Elections Manitoba
## Schedule 2 - Contributions to a Candidate (INCLUDING DONATIONS IN KIND)

### A. Contributions Summary

<table>
<thead>
<tr>
<th>Aggregate Contributions of:</th>
<th>A</th>
<th>B</th>
<th>C (A plus B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$250 or more</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$25 or more but less than $25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less than $25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

Enter line 630, column C total on line 300

### B. Contributions of $250 or More

(Complete part B only if the aggregate value of the contributions (cash and donations in kind) from any individual normally resident in Manitoba was $250 or more during the candidacy period.)

<table>
<thead>
<tr>
<th>Name of Contributor (alphabetical order)</th>
<th>Contributor's Manitoba Residential Address is available at Elections Manitoba.</th>
<th>Aggregate Value of Contributions</th>
</tr>
</thead>
</table>

Additional pages attached?  

- [ ] Yes  
- [x] No

Final statement as reviewed by Elections Manitoba
Schedule 3 - Transfers from Endorsing Political Party

(Complete only if the candidate’s campaign received transfers from the candidate’s endorsing political party)

A. Total value of all cash transfers received during the candidacy period from the candidate’s endorsing political party: line 700 $ 16,792.30

B. Total value of all transfers of goods or services during the candidacy period from the candidate's endorsing political party: line 710 $

C. Total transfers from candidate's endorsing political party: (total of line 700 to 710) line 720 $ 16,792.30

D. If you entered an amount on line 710, report the value of goods or services that were used in the election period: line 730 $
Schedule 4 - Transfers from Candidate's Constituency Association

(Complete only if the candidate's campaign received transfers from the candidate's constituency association.)

A. Total value of all cash transfers received during the candidacy period from the candidate's constituency association: line 740 $3,340.86

B. Total value of all transfers of goods or services during the candidacy period from the candidate's constituency association: line 750

C. Total transfers from the candidate's constituency association: (total of line 740 to 750) line 760 $3,340.86

D. If you entered an amount on line 750, disclose the value of goods or services that were used in the election period: line 770

If the aggregate value of transfers, as calculated on line 760 is $250 or more, provide the following information:

E. Were there contributions of $250 or more to the constituency association endorsing the candidate during the candidacy period?
   – No (no further information is required)
   – Yes (complete the schedule below)

<table>
<thead>
<tr>
<th>Name and address of Contributors of $250 or more to the Constituency Association (attach list if necessary)</th>
<th>$ Aggregate Value of Contribution</th>
</tr>
</thead>
</table>

List attached? □ Yes ☑ No

Final statement as reviewed by Elections Manitoba
Schedule 5 - Reconciliation of Income Tax Receipts

(Complete only if the candidate was registered to issue income tax receipts - i.e. Form 911 was filed with Elections Manitoba)

Total number of income tax receipts received from Elections Manitoba: line 780

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790
- Voided or cancelled line 800
- Unused line 810

Total number of income tax receipts returned to Elections Manitoba: line 820

(total of line 790 to 810)

Total unreturned income tax receipts (line 780 minus line 820) line 830

Please provide receipt numbers and an explanation for any unreturned income tax receipts.

Final statement as reviewed by Elections Manitoba
Schedule 6 - Accounts Payable

(Complete only if there are amounts owing to suppliers at the end of the candidacy period. Do not include loans payable)

<table>
<thead>
<tr>
<th>Name of Supplier</th>
<th>Description of Expense</th>
<th>$ Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Booke and Partners</td>
<td>Audit fee in excess of subsidy</td>
<td>98.23</td>
</tr>
<tr>
<td>Christine Melnick</td>
<td>thank you party expense</td>
<td>154.33</td>
</tr>
<tr>
<td>Compugen</td>
<td>Computer rentals (invoice received late)</td>
<td>1,061.76</td>
</tr>
<tr>
<td>Galaxy Printing</td>
<td>Colour pamphlets</td>
<td>2,245.60</td>
</tr>
</tbody>
</table>

Total accounts payable **line 840** $3,559.92

Final statement as reviewed by Elections Manitoba
**Schedule 7 - Candidate's Disability Expenses**

(Complete only if reasonable expenses were incurred by a disabled candidate in relation to the candidate's disability to enable the candidate to campaign in an election period)

* Per section 1.1 of the *Elections Finance Act* reasonable expenses are those that are over and above the expenses normally incurred by the candidate.

List and describe the nature of the expenses incurred and the amounts claimed.

<table>
<thead>
<tr>
<th>Description of Expense</th>
<th>$ Value of expense incurred</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total disability expenses</th>
<th>line 850</th>
</tr>
</thead>
</table>

$\rightarrow$ To line 515, column C

Final statement as reviewed by Elections Manitoba
**Schedule 8 - Candidate's Child Care Expenses**

*(Complete only if reasonable expenses were incurred by a candidate in relation to child care expenses to enable the candidate to campaign in an election period)*

* Per section 1.1 of the *Elections Finance Act* reasonable expenses are those that are over and above the expenses normally incurred by the candidate.

List and describe the nature of the expenses incurred and the amounts claimed.

<table>
<thead>
<tr>
<th>Description of Expense</th>
<th>$ Value of expense incurred</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total child care expenses | line 860 $                   

To line 520, column C

*Final statement as reviewed by Elections Manitoba*
Schedule 9 - Annual Limit on Advertising Expenses  (outside the election period and to be completed in the year of a fixed date election)

(Complete the following schedule to calculate the amount of advertising expenses subject to the annual advertising limits. 54.1(1)(b) and s. 54.1(2)(b))

Total advertising expenses incurred during year 3212.49 (outside the election period)

<table>
<thead>
<tr>
<th>Details of Expense</th>
<th>Amount $</th>
</tr>
</thead>
<tbody>
<tr>
<td>newspaper thank you ad</td>
<td>226.76</td>
</tr>
<tr>
<td>pre-writ leaflets</td>
<td>1,375.36</td>
</tr>
<tr>
<td>pre-writ outdoor advertising</td>
<td>1,610.38</td>
</tr>
<tr>
<td><strong>Total</strong> Line 940</td>
<td>3,212.50</td>
</tr>
</tbody>
</table>

B. Advertising expenses incurred by an individual on the candidate's behalf with the candidate's knowledge and consent outside the election period and in the year of a fixed date election.*

<table>
<thead>
<tr>
<th>Name of Individual</th>
<th>Address</th>
<th>Amount $</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong> Line 950</td>
<td></td>
<td>$nil</td>
</tr>
</tbody>
</table>

* Attach separate list if necessary.

Final statement as reviewed by Elections Manitoba