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

For the Candidacy Period

Date June 29, 2011 To Date December 05, 2011

Candidate
Name
Spence, Elana

Electoral Division
Lac du Bonnet

Endorsing Political Party (If applicable)
NDP

Official Agent
Name
Edna Sears

Auditor
Name of Auditor
Booke and Partners

Name of Public Accountant to Whom Inquiry May be Directed (if different than above)
Kelly Ukrainec

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

Date

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

**Assets**

100  Cash  $ __________

110  Accounts Receivable

120  Inventory *

    Other Assets (provide details)

130  credit union shares  20.00

140  ______________________

**Total Assets** (total of line 100 to 140)  $ 20.00

**Liabilities and Surplus**

200  Accounts Payable  $ 394.08  \(\text{From line 840}\)

210  Overdraft/ Line of Credit **  5,869.58

220  Loans **

    Other Liabilities (provide details)

230  ______________________

240  ______________________

250  Candidacy Period Surplus/(Deficit)  (6,243.66)  \(\text{From line 440}\)

**Total Liabilities and Surplus** (total of line 200 to 250)  $ 20.00

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* 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.

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**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>Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>300</td>
<td>Contributions</td>
<td>$529.63</td>
<td>From line 630, column C</td>
</tr>
<tr>
<td>310</td>
<td>Transfers from endorsing political party</td>
<td>9,323.46</td>
<td>From line 720</td>
</tr>
<tr>
<td>320</td>
<td>Transfers from candidate's constituency association</td>
<td>1,089.86</td>
<td>From line 760</td>
</tr>
<tr>
<td>330</td>
<td>Fund raising</td>
<td>1,492.79</td>
<td></td>
</tr>
</tbody>
</table>

Other Income (provide details)

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>340</td>
<td></td>
</tr>
<tr>
<td>350</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>390</td>
<td><strong>Total Income and Transfers</strong> (total of line 300 to 350)</td>
<td>$12,435.74</td>
<td>line 390</td>
</tr>
</tbody>
</table>

## Expenses and Transfers

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>Election expenses</td>
<td>$13,574.10</td>
<td>From line 595</td>
</tr>
<tr>
<td>410</td>
<td>Non - election expenses</td>
<td>5,105.30</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>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>430</td>
<td><strong>Total Expenses and Transfers</strong> (total of line 400 to 420)</td>
<td>$18,679.40</td>
<td>line 430</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>440</td>
<td><strong>Candidacy Period Surplus/(Deficit)</strong> (line 390 minus line 430)</td>
<td>$-(6,243.66)</td>
</tr>
</tbody>
</table>

To line 250

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

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash / Credit</td>
<td>Donation in kind</td>
<td>Goods and Services Used and Received Through Transfers</td>
<td>Non-Election Expenses in Candidacy Period</td>
<td>Total Expenses (columns A plus B plus C plus D)</td>
</tr>
<tr>
<td>Advertising - Media</td>
<td>3,121.59</td>
<td></td>
<td>386.76</td>
<td>3,508.35</td>
</tr>
<tr>
<td>Posters, pamphlets, promotional</td>
<td>3,545.48</td>
<td></td>
<td>733.94</td>
<td>4,279.42</td>
</tr>
<tr>
<td>Audit fee (amount in excess of subsidy)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disability</td>
<td></td>
<td></td>
<td>394.08</td>
<td>394.08</td>
</tr>
<tr>
<td>Fund raising</td>
<td></td>
<td>589.31</td>
<td>589.31</td>
<td></td>
</tr>
<tr>
<td>Furniture and equipment rental</td>
<td>292.32</td>
<td></td>
<td>110.88</td>
<td>403.20</td>
</tr>
<tr>
<td>Honoraria/Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and bank charges</td>
<td>3.35</td>
<td></td>
<td>55.12</td>
<td>58.47</td>
</tr>
<tr>
<td>Office Occupancy (rent, utilities)</td>
<td>827.04</td>
<td></td>
<td>662.96</td>
<td>1,490.00</td>
</tr>
<tr>
<td>Office Supplies and postage</td>
<td>636.40</td>
<td></td>
<td>657.53</td>
<td>1,293.93</td>
</tr>
<tr>
<td>Personal</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Polling</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signs/structural support</td>
<td>2,580.01</td>
<td></td>
<td>2,580.01</td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>863.01</td>
<td></td>
<td>720.59</td>
<td>1,583.60</td>
</tr>
<tr>
<td>Transportation, accomodation and food</td>
<td>1,704.90</td>
<td></td>
<td>794.13</td>
<td>2,499.03</td>
</tr>
<tr>
<td>Other (provide details)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total (total of line 500 to 585)</td>
<td>13,574.10</td>
<td></td>
<td>5,105.30</td>
<td>18,679.40</td>
</tr>
<tr>
<td>Total election expenses (Total of line 590 column A, B and C)</td>
<td>13,574.10</td>
<td></td>
<td></td>
<td></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>
</tr>
</thead>
<tbody>
<tr>
<td>Loan interest</td>
<td>$ 69.00</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>$ 13.11</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>Cash</th>
<th>Donations in Kind</th>
<th>Total of all Contributions</th>
</tr>
</thead>
<tbody>
<tr>
<td>600  $250 or more</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>610  $25 or more but less than $250</td>
<td></td>
<td>495.00</td>
<td>495.00</td>
</tr>
<tr>
<td>620  Less than $25</td>
<td></td>
<td>34.63</td>
<td>34.63</td>
</tr>
<tr>
<td>630  Total</td>
<td>$</td>
<td>$ 529.63</td>
<td>$ 529.63</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  ✔ No

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**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 $ 9,323.46

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 $ 9,323.46

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 $

Final statement as reviewed by Elections Manitoba
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 $ 1,089.86

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 $ 1,089.86

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 50

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790
- Voided or cancelled line 800
- Unused line 810 50

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 50

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>394.08</td>
</tr>
</tbody>
</table>

Total accounts payable | line 840 | $ | 394.08 |

To line 200

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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>Total disability expenses</td>
<td>line 850 $</td>
</tr>
</tbody>
</table>

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>

<table>
<thead>
<tr>
<th>Total child care expenses</th>
<th>line 860 $</th>
</tr>
</thead>
</table>

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 **1120.70** *(outside the election period)*

<table>
<thead>
<tr>
<th>Details of Expense</th>
<th>Amount $</th>
</tr>
</thead>
<tbody>
<tr>
<td>supplies to participate in summer fairs and parades</td>
<td>1,030.74</td>
</tr>
<tr>
<td>thank-you ad in Lac Du Bonnet Leader</td>
<td>89.96</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,120.70</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name of Individual</th>
<th>Address</th>
<th>Amount $</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Line 940</strong></td>
<td><strong>$ 1,120.70</strong></td>
</tr>
</tbody>
</table>

A. Advertising expenses incurred by the candidate outside the election period and in the year of a fixed date election.*

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.*

* Attach separate list if necessary.

**Final statement as reviewed by Elections Manitoba**