

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

**For the Candidacy Period**

Date January 19, 2016

To

Date June 20, 2016

**Candidate**

Name

BERNIER, Noel

Electoral Division

St. Johns

Endorsing Registered Party (If applicable)

Lib.

**Official Agent**

Name

Devin Nelissen

**Auditor**

Name of Auditor

Thornton &amp; Company

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

Darlene Proctor CPA-CGA

**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 declare that to the best of my knowledge and belief, the information contained herein is complete, true and correct and in compliance with *The Election Financing Act*.

\_\_\_\_\_  
Signature of Official Agent\_\_\_\_\_  
Date

# Statement of Assets, Liabilities and Surplus (Deficit) as at the End of the Candidacy Period

---

**Assets**

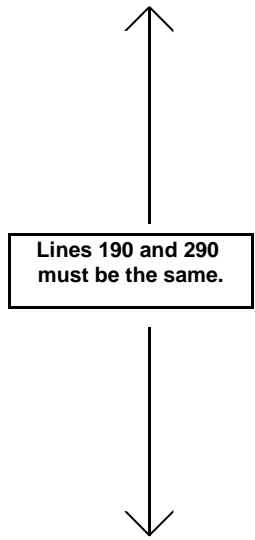
100 Cash	\$	133.49		
110 Accounts receivable				
115 Inventory*				
Other assets (provide details)				
130 _____				
135 _____				

**190 Total Assets** (total of line 100 to 135) \$ 133.49

**Liabilities and Surplus**

200 Accounts payable	\$	10,783.14		← <span style="border: 1px solid black; padding: 2px;">From line 840</span>
205 Overdraft/ Line of Credit**				
220 Loans**				
Other liabilities (provide details)				
230 _____				
240 _____				
275 Candidacy Period Surplus/(Deficit)		(10,649.65)		← <span style="border: 1px solid black; padding: 2px;">From line 440</span>

**290 Total Liabilities and Surplus** (total of line 200 to 275) \$ 133.49



\* 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

300 Contributions	\$ 10,600.00	←	From line 630, column C
310 Transfers from candidate's constituency association	2,700.00	←	From line 760
320 Transfers from endorsing registered party	2,536.72	←	From line 720
330 Fundraising			
Other Income (provide details)			
360			
<b>390 Total Income and Transfers</b> (total of line 300 to 360)		line 390	\$ <b>15,836.72</b>

### Expenses and Transfers

400 Election expenses	\$ 19,281.67	←	From line 595
405 Non - election expenses	7,204.70	←	From line 590, column D
415 Transfer of money to endorsing registered party			
420 Transfer of property and service to endorsing registered party			
<b>430 Total Expenses and Transfers</b> (total of line 400 to 420)		line 430	\$ <b>26,486.37</b>
<b>440 Total Period Surplus/(Deficit)</b> (line 390 minus line 430)		line 440	\$ <b>(10,649.65)</b>
			To line 275

**Final statement as reviewed by Elections Manitoba**

## Schedule 1 - Candidacy Period Expenses (including non-monetary expenses)

	Election Expenses used in Election Period			D Non-Election Expenses in Candidacy Period	E Total Expenses (columns A plus B plus C plus D)
	A Cash / Credit	B Non-monetary	C Property and Services Used and Received Through Transfers		
500 Advertising - media	4,980.38		218.76	1,158.37	6,357.51
505 Posters, pamphlets, promotional	3,867.84		9.08	383.65	4,260.57
511 Disability					
512 Child care					
515 Fundraising					
520 Furniture and equipment rental					
525 Honoraria/salaries	6,514.28			685.72	7,200.00
530 Interest and bank charges	15.15			66.86	82.01
535 Audit fee (amount in excess of subsidy)					
545 Office occupancy (rent, utilities)	420.00				420.00
550 Office supplies and postage					
555 Polling (opinion surveys, market research)			125.13		125.13
560 Signs/structural support	2,781.05				2,781.05
565 Transportation, accomodation and food				4,910.10	4,910.10
570 Telephone					
575 Personal					
Other (provide details)					
580 website			350.00		350.00
585					
590 Total (total of line 500 to 585)	18,578.70		702.97	7,204.70	26,486.37

From schedule 7, line 850

From schedule 8, line 860

595 Total election expenses (Total of line 590 column A, B and C)	19,281.67			7,204.70	
--	-----------	--	--	----------	--

↑  
To line 405

← To line 400

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)

Loan interest line 597 \$ \_\_\_\_\_

Bank Charges line 598 \$ \_\_\_\_\_

Final statement as reviewed by Elections Manitoba

## Schedule 2 - Contributions to a Candidate (including non-monetary contributions)

### A. Contributions Summary

		A	B	C (A plus B)
	Aggregate Contributions of:	Cash	Non-monetary contributions	Total of all Contributions
600	\$250 or more	10,350.00		10,350.00
610	Less than \$250	250.00		250.00
630	<b>Total</b>	<b>\$ 10,600.00</b>	<b>\$</b>	<b>\$ 10,600.00</b>

← To line 300

### B. Contributions of \$250 or More

[Complete part B only if the aggregate value of the contributions (cash and non-monetary) from any individual normally resident in Manitoba was \$250 or more.]

Name of Contributor (alphabetical order)	\$ Aggregate Value of Contribution
Barros, Najara	3,000.00
Bernier, Valerie	3,000.00
Boehm, Manfred	300.00
Dandeneau, Joel	850.00
Holden, Scott	1,000.00
Krulickie, Brad	400.00
Maury, Alfonso	300.00
Smith, Matthew	1,500.00

**Final statement as reviewed by Elections Manitoba**

### Schedule 3 - Transfers from Endorsing Registered Party

---

(Complete only if the candidate's campaign received transfers from the candidate's endorsing registered party)

A.	Total value of all <b>cash transfers</b> received during the candidacy period from the candidate's endorsing registered party:	line 700	<u>\$ 1,833.75</u>
B.	Total value of all <b>transfers of property or services</b> during the candidacy period from the candidate's endorsing registered party:	line 710	<u>\$ 702.97</u>
C.	Total transfers from candidate's endorsing registered party: (total of line 700 to 710)	line 720	<u>\$ 2,536.72</u>
D.	If you entered an amount on line 710, report the value of property or services that were <b>used</b> in the election period:	line 730	<u>\$ 702.97</u>

← **To line 320**

**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 \$ 2,700.00

B. Total value of all **transfers of property 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 \$ 2,700.00

← **To line 310**

D. If you entered an amount on line 750, disclose the value of property or services that were **used** during 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?

X  No (no further information is required)

Yes (complete the schedule below)

Name of Contributors of \$250 or more to the Constituency Association (attach list if necessary)	\$ Aggregate Value of Contribution

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 25

Total number of income tax receipts returned to Elections Manitoba:

<input checked="" type="radio"/> Issued to Contributors	line 790	<u>10</u>	← <b>Return Elections Manitoba copies only.</b>
<input checked="" type="radio"/> Voided or cancelled	line 800	<u>2</u>	← <b>Return all three copies.</b>
<input checked="" type="radio"/> Unused	line 810	<u>13</u>	← <b>Return all three copies.</b>

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 25

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

Please provide receipt numbers and an explanation for 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)

Name of Supplier	Description of Expense	\$ Amount
	less unmatched cheques + withdrawals	(504.11)
	less unmatched cheques + withdrawals	(203.00)
	less unmatched cheques + withdrawals	(103.00)
	less unmatched cheques + withdrawals	(203.00)
	less unmatched cheques + withdrawals	(25.00)
	less unmatched cheques + withdrawals	(3,000.00)
	less unmatched cheques + withdrawals	(1,050.00)
	less unmatched cheques + withdrawals	(500.00)
Koroma Communication	promo	165.00
Noel	advertising	4,725.00
Office rent	rent	420.00
Other payables		910.00
Pattison	advertising	918.75
Perimeter	transportation	4,786.90
The Sign Source	signs	48.03
The Sign Source	signs	619.90
The Sign Source	signs	132.78
Twin design studio	promo	113.00
Vantage	promo	1,989.93
Vantage	promo	440.98
Vantage	promo	174.02
Vantage	promo	358.67
Vantage	promo	449.64
Vantage	promo	118.65
Total accounts payable		
line 840		\$ 10,783.14

↖  
To line 200

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 a candidate's disability to enable the candidate to campaign in an election period)

\* Per section 115 of *The Election Financing 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.

Description of Expense		\$ Value of expense incurred
Total disability expenses	line 850	\$

← To line 511, column D

## 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 115 of *The Election Financing 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.

Description of Expense		\$ Value of expense incurred
Total child care expenses	line 860	\$

← To line 512, column D

