

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

For the Candidacy Period

Date March 31, 2015

To

Date June 20, 2016

Candidate

Name

CHAMPAGNE, Aida

Electoral Division

Tyndall Park

Endorsing Registered Party (If applicable)

Lib.

Official Agent

Name

Rowena Oquendo

Auditor

Name of Auditor

Thornton & 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

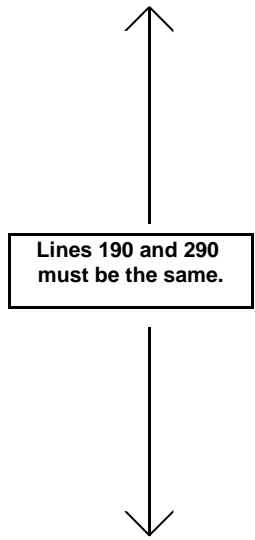
100 Cash	\$	89.37		
110 Accounts receivable				
115 Inventory*				
Other assets (provide details)				
130 _____				
135 _____				

190 Total Assets (total of line 100 to 135) \$ 89.37

Liabilities and Surplus

200 Accounts payable	\$	2,234.80	←	From line 840
205 Overdraft/ Line of Credit**				
220 Loans**				
Other liabilities (provide details)				
230 _____				
240 _____				
275 Candidacy Period Surplus/(Deficit)		(2,145.43)	←	From line 440

290 Total Liabilities and Surplus (total of line 200 to 275) \$ 89.37



* 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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Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300 Contributions	\$ 9,920.00	←	From line 630, column C
310 Transfers from candidate's constituency association	3,007.31	←	From line 760
320 Transfers from endorsing registered party	1,478.24	←	From line 720
330 Fundraising	6,120.00		
Other Income (provide details)			
360 _____	_____		
_____	_____		
390 Total Income and Transfers (total of line 300 to 360)		line 390	\$ <u>20,525.55</u>

Expenses and Transfers

400 Election expenses	\$ 15,961.31	←	From line 595
405 Non - election expenses	6,709.67	←	From line 590, column D
415 Transfer of money to endorsing registered party	_____		
420 Transfer of property and service to endorsing registered party	_____		
430 Total Expenses and Transfers (total of line 400 to 420)		line 430	\$ <u>22,670.98</u>
440 Total Period Surplus/(Deficit) (line 390 minus line 430)		line 440	\$ <u>(2,145.43)</u>
			To line 275

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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						
505 Posters, pamphlets, promotional	1,992.14		3.24	1,074.26	3,069.64	From schedule 7, line 850
511 Disability						←
512 Child care						← From schedule 8, line 860
515 Fundraising	5,053.69			2,677.67	7,731.36	
520 Furniture and equipment rental						
525 Honoraria/salaries	200.00				200.00	
530 Interest and bank charges	9.90			61.62	71.52	
535 Audit fee (amount in excess of subsidy)						
545 Office occupancy (rent, utilities)	2,425.86			2,019.21	4,445.07	
550 Office supplies and postage	227.71			76.12	303.83	
555 Polling (opinion surveys, market research)						
560 Signs/structural support	4,429.60				4,429.60	
565 Transportation, accomodation and food	1,009.37			614.59	1,623.96	
570 Telephone	259.80			137.20	397.00	
575 Personal						
Other (provide details)						
580 website			350.00		350.00	
585 Fundraiser				49.00	49.00	
590 Total (total of line 500 to 585)	15,608.07		353.24	6,709.67	22,670.98	
595 Total election expenses (Total of line 590 column A, B and C)	15,961.31					↑ To line 405

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 \$ _____

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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	7,150.00		7,150.00
610	Less than \$250	2,770.00		2,770.00
630	Total	\$ 9,920.00	\$	\$ 9,920.00

← 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
Antonio, Estelita	400.00
Cantiveros, Ron	250.00
Capistrano, Rodolfo	400.00
Castillo, Mary Vi	400.00
Champagne, Aida	400.00
Champagne, Gerald	400.00
De Guzman, Alyssa	400.00
De Guzman, Bernardino	400.00
Miller, Eddie	500.00
Navarro, Azelvita	400.00
Navarro, Guillere	400.00
Nazario, Clarita	400.00
Oquendo, Emilio	400.00
Pao, Evelyn	800.00
Pao, Felixberto	400.00
Pao, Sarah	800.00

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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 cash transfers received during the candidacy period from the candidate's endorsing registered party:	line 700	<u>\$ 1,125.00</u>
B.	Total value of all transfers of property or services during the candidacy period from the candidate's endorsing registered party:	line 710	<u>\$ 353.24</u>
C.	Total transfers from candidate's endorsing registered party: (total of line 700 to 710)	line 720	<u>\$ 1,478.24</u>
D.	If you entered an amount on line 710, report the value of property or services that were used in the election period:	line 730	<u>\$ 353.24</u>

← **To line 320**

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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 \$ _____

B. Total value of all **transfers of property or services** during the candidacy period from the candidate's constituency association: line 750 \$ **3,007.31**

C. Total transfers from the candidate's constituency association: line 760 \$ **3,007.31**
(total of line 740 to 750)

← **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?

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

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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 _____ ← Return Elections Manitoba copies only.

Voided or cancelled line 800 _____ ← Return all three copies.

Unused line 810 _____ ← Return all three copies.

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

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

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

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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 (#15)	(500.00)
	less (#17)	(500.00)
A&W	Jan 23/16 food non-election	5.20
A&W	Jan 16/16 food non-election	14.69
A&W	Feb 18/16 food non-election	14.24
A&W	Feb 18/16 food non-election	5.65
Aristocrat	Apr 12/16 fundraising election	150.00
Aristocrat	Mar 16 food election	16.39
Aristocrat	Mar 16 food election	6.78
Aristocrat	food election	30.00
Aristocrat	food election	20.00
Aristocrat	food election	20.00
Bakerite	Apr 1/16 food election	12.50
Bakerite	Apr 12/16 food election	11.25
Canton Buffet	Nov 21/15 fundraising non-election	1,170.00
Canton food	Feb 20/16 food non-election	71.34
Co-op	Jan 1/16 gas	30.00
Co-op	Mar 28/16 gas	30.00
Co-op	Apr 7/16 gas	25.00
Dollar store	food election	16.63
Dollar tree	Mar 28/16 fundraising election	36.08
Dollar tree	Apr 1/16 fundriaising election	11.30
Dollar tree	Mar 18/16	16.95
Dollar tree	Mar 17/16	21.19
Dollar tree		32.99
Dollar tree	Mar 15/16	16.45
Dollar tree	Mar 28/16	29.01
Dollarama	Mar 3/16	34.22

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Fil Mart	Mar 16 food election	32.67
Fil Mart	Mar 16 food election	18.61
Fil Mart	Mar 16 food election	19.16
Fil Mart	Apr 5/16 food election	32.17
Fil Mart	Apr 17/16 food election	27.09
Fil Mart	Apr 18/16 food election	25.95
Food	Jan 1/16 food non-election	73.54
Food market	food election	37.99
Kendrick Print	Jan 2/16 fundraising non-election	27.97
KFC	Mar 16 food election	28.24
KFC	food election	11.06
KFC	food election	18.08
Liquor Mart	Mar 28/16 fundraising election	59.57
Luckys	food election	54.06
Macdonalds	Feb 18/16 food non-election	12.05
Marcells	Apr 1/16 food election	12.80
Marcells	food election	14.45
Marcells Bakery	Apr 5/16 food election	6.50
Nicolas	Apr 12/16 fundraising election	250.00
No Frills	Mar 5/16 food non-election	52.70
Party Stuff	Mar 28/16 fundraising election	20.32
Presto pizza	food election	40.83
Shoppers	Apr 14/16 food election	20.03
Shoppers	Mar 26/16	19.23
Sobeys	Mar 17/16 food election	59.40
Sobeys	Apr 14/16 food election	29.74
Staples	Mar 24/16	27.05
Subway	Apr 14/16 food election	26.25
Sulu	Mar 29/16 food election	22.88
Tegaru	Mar 15/16 food non-election	34.32
Tegaru	Mar 14/16 food non-election	24.60
Tegaru	Mar 17/16 food election	32.00

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Tegaru	Mar 17/16 food election	20.32
Tims	Mar 5/16 food non-election	16.21
Tims	Mar 5/16 food non-election	18.18
Tims	Apr 14/16 food election	5.05
Tims	food election	19.83
Youngs	Mar 27/16 food election	44.38
Youngs	Mar 23/16 food election	30.03
Youngs	Apr 14/16 food election	18.44
Youngs	Apr 6 food election	24.45
Youngs	food election	18.74
Total accounts payable		line 840 \$ 2,234.80

↖ **To line 200**

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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

Schedule 9 - Annual Advertising Expenses (outside the election period and to be completed for the year of a fixed date election)

(Complete the following schedule to calculate the amount of advertising expenses subject to the annual advertising limits.) s.58(2)

Advertising means advertising that promotes or opposes (directly or indirectly) a registered party, candidate, or leadership contestant. (s.115) For this part it includes promotional materials. (s.57)

Total advertising expenses incurred during year 1074.26 (outside the election period)

910 Endorsed candidates (from line 940) line 910 \$ 1,074.26

920 Individuals (from line 950) line 920 _____

930 Total Annual advertising expenses outside election period (total of line 910 to 920) **line 930** \$ 1,074.26

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

Details of Expense	Amount \$
Esdale Printing-cards	573.84
T-shirts printed	288.00
UPS - Business cards	157.07
UPS- Solicitation Letters	55.35
Total Line 940	\$ 1,074.26

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.*

Name of Individual	Address	Amount \$
		Total Line 950
		\$ nil

* Attach separate list if necessary.

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