

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

For the Candidacy Period

Date November 20, 2015

To

Date June 20, 2016

Candidate

Name

JONES, Stefan

Electoral Division

Selkirk

Endorsing Registered Party (If applicable)

Lib.

Official Agent

Name

Mona Jones

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**Final statement as reviewed by Elections Manitoba**

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

Assets

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

190 Total Assets (total of line 100 to 135)

\$ _____

Liabilities and Surplus

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

Lines 190 and 290 must be the same.

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

\$ _____

* 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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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	1,576.84		218.76	262.21	2,057.81
505 Posters, pamphlets, promotional	2,382.07		3.24	619.21	3,004.52
511 Disability					
512 Child care					
515 Fundraising		285.00		1,497.00	1,782.00
520 Furniture and equipment rental		167.50		172.50	340.00
525 Honoraria/salaries	1,480.30			232.70	1,713.00
530 Interest and bank charges	47.30			102.10	149.40
535 Audit fee (amount in excess of subsidy)					
545 Office occupancy (rent, utilities)	1,471.36			1,078.60	2,549.96
550 Office supplies and postage	194.23			69.91	264.14
555 Polling (opinion surveys, market research)					
560 Signs/structural support	1,377.09				1,377.09
565 Transportation, accomodation and food	381.43			386.65	768.08
570 Telephone					
575 Personal					
Other (provide details)					
580 Website			350.00		350.00
585					
590 Total (total of line 500 to 585)	8,910.62	452.50	572.00	4,420.88	14,356.00

From schedule 7, line 850

From schedule 8, line 860

595 Total election expenses
(Total of line 590 column A, B and C)

9,935.12

← To line 400

↑ 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	1,800.00	145.00	1,945.00	
610	Less than \$250	1,340.00	480.00	1,820.00	
630	Total	\$ 3,140.00	\$ 625.00	\$ 3,765.00	← 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
Hardy, Ken	400.00
Jones, Allan	400.00
Jones, Stefan	345.00
Shead, John	400.00
Shead, Joyce	400.00

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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>\$ 4,203.00</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>\$ 572.00</u>
C.	Total transfers from candidate's endorsing registered party: (total of line 700 to 710)	line 720	<u>\$ 4,775.00</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>\$ 572.00</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 \$ 2,500.00

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 \$ 2,500.00 ← **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

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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 50

Total number of income tax receipts returned to Elections Manitoba:

<input checked="" type="radio"/> Issued to Contributors	line 790	<u>17</u>	← Return Elections Manitoba copies only.
<input checked="" type="radio"/> Voided or cancelled	line 800	<u> </u>	← Return all three copies.
<input checked="" type="radio"/> Unused	line 810	<u>33</u>	← Return all three copies.

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 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
	Total accounts payable	line 840 \$

↖
To line 200

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

