

To be filed within four months after election day.

**For the candidacy period**

DATE

November 09, 2021

To

DATE

December 04, 2023

**Candidate**

NAME

GERRARD, Jon

ELECTORAL DIVISION

River Heights

REGISTERED PARTY / INDEPENDENT

Manitoba Liberal Party

**Official  
Agent**

NAME

Patricia Lachance

**Auditor**

NAME OF AUDITOR

Thornton &amp; Co.

NAME OF PUBLIC ACCOUNTANT TO WHOM INQUIRY MAY BE DIRECTED (if different than above)

Darlene Proctor, CPA, CA

**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 (mm/dd/yyyy)**Final statement as reviewed by Elections Manitoba**

Candidate: GERRARD, Jon

River Heights

Official Agent: Lachance, Patricia

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

### Assets

|            |                                                 |    |          |                      |
|------------|-------------------------------------------------|----|----------|----------------------|
| 100        | Cash                                            | \$ | 3,034.35 |                      |
| 110        | Accounts receivable                             |    | 0.00     |                      |
| 115        | Inventory*                                      |    | 0.00     |                      |
|            | Other assets (provide details)                  |    |          |                      |
| 130        |                                                 |    | 0.00     |                      |
| 135        |                                                 |    | 0.00     |                      |
| <b>190</b> | <b>Total assets</b> (total of lines 100 to 135) |    |          | line 190 \$ 3,034.35 |

### Liabilities

|            |                                                                 |    |          |                                     |
|------------|-----------------------------------------------------------------|----|----------|-------------------------------------|
| 200        | Accounts payable                                                | \$ | 0.00     | From line 840                       |
| 205        | Overdraft/ line of credit**                                     |    | 0.00     |                                     |
| 220        | Loans**                                                         |    | 0.00     |                                     |
|            | Other liabilities (provide details)                             |    |          | Lines 190 and 290 must be the same. |
| 230        |                                                                 |    | 0.00     |                                     |
| 240        |                                                                 |    | 0.00     |                                     |
| 275        | Candidacy period surplus/(deficit)                              |    | 3,034.35 | From line 440                       |
| <b>290</b> | <b>Total liabilities and surplus</b> (total of line 200 to 275) |    |          | line 290 \$ 3,034.35                |

\* 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 8 p.m. 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**

Candidate: GERRARD, Jon

River Heights

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

### Income and Transfers

|            |                                                               |    |           |                            |
|------------|---------------------------------------------------------------|----|-----------|----------------------------|
| 300        | Contributions                                                 | \$ | 2,948.00  | From line 630,<br>column C |
| 310        | Transfers from constituency associations                      |    | 12,000.00 | From line 760              |
| 320        | Transfers from endorsing registered party                     |    | 7,038.90  | From line 720              |
| 330        | Fundraising                                                   |    | 0.00      |                            |
|            | Other income (provide details)                                |    |           |                            |
| 360        |                                                               |    | 0.00      |                            |
| <b>390</b> | <b>Total income and transfers</b> (total of lines 300 to 360) |    | line 390  | \$ 21,986.90               |

### Expenses and Transfers

|            |                                                                    |    |           |                            |
|------------|--------------------------------------------------------------------|----|-----------|----------------------------|
| 400        | Election expenses                                                  | \$ | 15,378.75 | From line 595              |
| 405        | Non – election expenses                                            |    | 3,573.80  | From line 590,<br>column D |
| 415        | Transfer of money to endorsing registered party                    |    | 0.00      |                            |
| 420        | Transfer of property and services<br>to endorsing registered party |    | 0.00      |                            |
| <b>430</b> | <b>Total expenses and transfers</b> (total of lines 400 to 420)    |    | line 430  | \$ 18,952.55               |
| <b>440</b> | <b>Total period surplus/ (deficit)</b> (line 390 minus line 430)   |    | line 440  | \$ 3,034.35 To line 275    |

**Final statement as reviewed by Elections Manitoba**

## Schedule 1 – Expenses (INCLUDING NON-MONETARY CONTRIBUTIONS)

|                                                                             | Election expenses used in election period |                    |                                                               | D<br>Non-election expenses in candidacy period | E<br>Total expenses<br>(columns A plus B plus C plus D) |                           |
|-----------------------------------------------------------------------------|-------------------------------------------|--------------------|---------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|---------------------------|
|                                                                             | A<br>Cash/Credit                          | B<br>Non-monetary  | C<br>Property and services used and received through transfer |                                                |                                                         |                           |
| 500 Advertising                                                             | 2,722.23                                  | 0.00               | 0.00                                                          | 0.00                                           | 2,722.23                                                | From schedule 7, line 850 |
| 505 Posters, pamphlets, promotional                                         | 6,346.93                                  | 0.00               | 0.00                                                          | 3,437.37                                       | 9,784.30                                                |                           |
| 511 Disability                                                              |                                           |                    |                                                               | 0.00                                           | 0.00                                                    | From schedule 8, line 860 |
| 512 Child care                                                              |                                           |                    |                                                               | 0.00                                           | 0.00                                                    |                           |
| 515 Fundraising                                                             | 0.00                                      | 0.00               | 0.00                                                          | 0.00                                           | 0.00                                                    |                           |
| 520 Furniture and equipment rental                                          | 0.00                                      | 0.00               | 0.00                                                          | 0.00                                           | 0.00                                                    |                           |
| 525 Honoraria/salaries                                                      | 2,000.00                                  | 0.00               | 0.00                                                          | 0.00                                           | 2,000.00                                                |                           |
| 530 Interest and bank charges                                               | 32.72                                     | 0.00               | 0.00                                                          | 95.46                                          | 128.18                                                  |                           |
| 535 Audit fee (amount in excess of subsidy)                                 |                                           |                    |                                                               | 0.00                                           | 0.00                                                    |                           |
| 545 Office occupancy (rent, utilities)                                      | 576.75                                    | 0.00               | 0.00                                                          | 0.00                                           | 576.75                                                  |                           |
| 550 Office supplies and postage                                             | 1,622.04                                  | 0.00               | 0.00                                                          | 0.00                                           | 1,622.04                                                |                           |
| 555 Polling (opinion surveys/market research)                               | 0.00                                      | 0.00               | 0.00                                                          | 0.00                                           | 0.00                                                    |                           |
| 560 Signs and structural support                                            | 1,484.00                                  | 0.00               | 0.00                                                          | 0.00                                           | 1,484.00                                                |                           |
| 565 Transportation, accommodation and food                                  | 94.08                                     | 0.00               | 0.00                                                          | 40.97                                          | 135.05                                                  |                           |
| 570 Telephone                                                               | 0.00                                      | 0.00               | 0.00                                                          | 0.00                                           | 0.00                                                    |                           |
| 575 Personal                                                                | 0.00                                      | 0.00               | 0.00                                                          | 0.00                                           | 0.00                                                    |                           |
| Other (provide details)                                                     |                                           |                    |                                                               |                                                |                                                         |                           |
| 580 Election campaign package for services                                  | 500.00                                    | 0.00               | 0.00                                                          | 0.00                                           | 500.00                                                  |                           |
| 585                                                                         | 0.00                                      | 0.00               | 0.00                                                          | 0.00                                           | 0.00                                                    |                           |
| 590 <b>Total</b> (Total of 500 to 585)                                      | \$ 15,378.75                              | \$ 0.00            | \$ 0.00                                                       | \$ 3,573.80                                    | \$ 18,952.55                                            |                           |
| <b>595 Total election expenses</b><br>(Total of line 590 column A, B and C) | \$ 15,378.75                              | <b>To line 400</b> |                                                               | <b>To line 405</b>                             |                                                         |                           |

Provide the amount of bank charges and loan interest incurred from election day to four months after election day.  
(Not required if candidate did not qualify for reimbursement)

Loan interest line 597 \$ 0.00

Bank charges line 598 \$ 10.15

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Schedule 2A – Contributions to a Candidate  
(INCLUDING NON-MONETARY CONTRIBUTIONS)

A. Contribution summary

|     |                         | A                      | B                          | C (A plus B)               |
|-----|-------------------------|------------------------|----------------------------|----------------------------|
|     | Aggregate contributions | Monetary contributions | Non-monetary contributions | Total of all contributions |
| 600 | \$250 or more           | 1,800.00               | 0.00                       | 1,800.00                   |
| 610 | Less than \$250         | 1,148.00               | 0.00                       | 1,148.00                   |
| 630 | Total                   | \$ 2,948.00            | \$ 0.00                    | \$ 2,948.00                |
|     |                         |                        |                            | To line 300                |

**Schedule 2B – Contributions to a Candidate**  
**(INCLUDING NON-MONETARY CONTRIBUTIONS)**

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**B. Contributions of \$250 or more**

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

| Name of contributor                                       | \$<br>Aggregate value of<br>contribution |
|-----------------------------------------------------------|------------------------------------------|
| Johnson, Leslie                                           | 500.00                                   |
| Lang, Otto                                                | 500.00                                   |
| Steele, Patricia                                          | 300.00                                   |
| Travan, Eleonora                                          | 500.00                                   |
| <b>Total aggregate contributions<br/>of \$250 or more</b> | \$ 1,800.00                              |

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Candidate: GERRARD, Jon

River Heights

Official Agent: Lachance, Patricia

Schedule 3 – Transfers from Endorsing Registered Party

Complete only if the candidate’s campaign received transfers from the endorsing registered party:

|                                                                                                                                          |          |    |                 |             |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|----|-----------------|-------------|
| A. Total value of all <b>cash transfers</b> received during the candidacy period from the endorsing registered party:                    | line 700 | \$ | <u>7,038.90</u> |             |
| B. Total value of all <b>transfers of property or services</b> received during the candidacy period from the endorsing registered party: | line 710 | \$ | <u>0.00</u>     |             |
| C. Total transfers from endorsing registered party:<br>(total of line 700 to 710)                                                        | line 720 | \$ | <u>7,038.90</u> | To line 320 |
| 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>0.00</u>     |             |

Schedule 4 – Transfers from Candidate’s Constituency Association

Complete only if the candidate’s campaign received transfers from the constituency association:

A. Total value of all **cash transfers** received during the candidacy period from the constituency association:

line 740

\$

12,000.00

B. Total value of all **transfers of property or services** received during the candidacy period from the constituency association:

line 750

\$

0.00

C. Total transfers from constituency association:  
(total of line 740 to 750)

line 760

\$

12,000.00

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

\$

0.00

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 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<br>(attach list if necessary) | \$<br>Aggregate value of<br>contribution |
|-----------------------------------------------------------------------------------------------------|------------------------------------------|
|                                                                                                     | 0.00                                     |



Complete only if the candidate's campaign received transfers from the constituency association:

Total number of income tax receipts returned to Elections Manitoba:

**Return Elections  
Manitoba copies only.**

**Return all three  
copies.**

**Return all three  
copies.**

|                                                                |          |   |
|----------------------------------------------------------------|----------|---|
| Total unreturned income tax receipts (line 780 minus line 820) | line 830 | 0 |
|----------------------------------------------------------------|----------|---|

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

|  |
|--|
|  |
|--|

Official Agent: Lachance, Patricia

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        |
|------------------------|------------------------|------------------|
|                        |                        | 0.00             |
| Total accounts payable |                        | Line 840 \$ 0.00 |

To line 200

## Schedule 7 – Candidate’s Disability Expenses

Complete only if reasonable\* expenses were incurred by a candidate in relation to a 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 |
|--------------------------------------------------|------------------------------|
|                                                  | 0.00                         |
| <b>Total disability expenses</b> <b>Line 850</b> | <b>\$ 0.00</b>               |

To line 511  
column D

\_\_\_\_\_  
Signature of candidate

\_\_\_\_\_  
Date (mm/dd/yyyy)

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Schedule 8 – Candidate’s Child Care Expenses

Complete only if reasonable\* expenses were incurred by a candidate in relation to a 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 |
|---------------------------|------------------------------|
|                           | 0.00                         |
| Total child care expenses | Line 860 \$ 0.00             |

To line 512  
column D

Signature of candidate

Date (mm/dd/yyyy)

## Schedule 9 – Pre-election Period Advertising Expenses

(90-DAY PERIOD BEFORE THE START OF THE ELECTION PERIOD IN THE YEAR OF A FIXED DATE ELECTION)

Complete the following schedule to calculate the amount of advertising expenses subject to the pre-election period advertising limits. [s.58(2)]

Record your expenses if your candidacy period start date commenced before or during this 90-day pre-election period.

Advertising means advertising that promotes or opposes (directly or indirectly) a registered party, candidate, or leadership contestant. [s.115]

Endorsed candidate (from line 940) line 910 \$ 0.00

Individuals (from line 950) line 920 \$ 0.00

### 930 Total pre-election period advertising expenses

(total line 910 and 920)

line 930 \$ 0.00

#### A. Advertising expenses incurred by the candidate in the pre-election period.\*

| Details of expense    | \$ Amount      |
|-----------------------|----------------|
|                       | 0.00           |
| <b>Total</b> line 940 | <b>\$ 0.00</b> |

#### B. Advertising expenses incurred by an individual on the candidate's behalf with the candidate's knowledge and consent in the pre-election period.\*

| Name of individual    | \$ Amount      |
|-----------------------|----------------|
|                       | 0.00           |
| <b>Total</b> line 950 | <b>\$ 0.00</b> |

\* Attach separate list if necessary

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