922 Candidate's Financial Statements and Supporting Schedules

Elections Manitoba

AMENDED

To be filed within four months after election day.

For the candidacy period

DATE	To	DATE
OCTOBER 25. 2023		DECEMBER 4, 2023

RECEIVED
MAR 14 2025
ELECTIONS MANITOBA

Candidate

NAME
MROLEY-LECOMTE, JANICE

ELECTORAL DIVISION
SEINE RIVER

REGISTERED PARTY / INDEPENDENT
PC PARTY OF MANITOBA

Official Agent

NAME
KEN LEE

Auditor

NAME OF AUDITOR
MYPD CHARTERED PROFESSIONAL ACCOUNTANTS

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

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*.

Ken Lee
Signature of official agent

03/14/2025
Date (mm/dd/yyyy)

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	CREDIT UNION SHARE	5.00
135		

190 Total assets (total of lines 100 to 135) line 190 $ 5.00

Liabilities and Surplus

200	Accounts payable	$ 1186.50	From line 840
205	Overdraft/ line of credit**	849.75	
220	Loans**	7500.00	
	Other liabilities (provide details)		
230	ACCRFUED INTEREST	173.10	
240			
275	Candidacy period surplus/(deficit)	-9704.35	From line 440

Lines 190 and 290 must be the same.

290 Total liabilities and surplus (total of line 200 to 275) line 290 $ 5.00

* 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.

Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300	Contributions	$ 26259.98	From line 630, column C
310	Transfers from constituency associations	10000.00	From line 760
320	Transfers from endorsing registered party	1000.00	From line 720
330	Fundraising		
	Other income (provide details)		
360	TRANSFER FROM ENDORSING PART	500.00	

390 Total income and transfers (total of lines 300 to 360) line 390 $ 37759.98

Expenses and Transfers

400	Election expenses	$ 39828.20	From line 595
405	Non – election expenses	7641.13	From line 590, column D
415	Transfer of money to endorsing registered party		
420	Transfer of property and services to endorsing registered party		

430 Total expenses and transfers (total of line 400 to 420) line 430 $ 47469.33

440 Total period surplus/ (deficit) (line 390 minus line 430) line 440 $ -9709.35

To line 275

Schedule 1 – Expenses (INCLUDING NON-MONETARY EXPENSES)

	Election expenses used in election period				
	A Cash/Credit	B Non-monetary	C Property and services used and received through transfers	D Non-election expenses in candidacy period	E Total expenses (columns A plus B plus C plus D)
500 Advertising	11681.70			4340.73	16022.43
505 Posters, pamphlets, promotional	5936.99			984.40	6921.39
511 Disability					
512 Child care					
515 Fundraising					
520 Furniture and equipment rental	1029.00				1029.00
525 Honoraria/salaries	13050.00				13050.00
530 Interest and bank charges	188.96			348.51	537.47
535 Audit fee (amount in excess of subsidy)					
545 Office occupancy (rent, utilities)	415.85			888.77	1304.62
550 Office supplies and postage	402.98			287.21	690.19
555 Polling (opinion surveys/market research)	1245.38			493.26	1738.64
560 Signs and structural support	2729.18				2729.18
565 Transportation, accommodation and food	2951.29			152.28	3103.57
570 Telephone	196.87			145.97	342.84
575 Personal					
Other (provide details)					
580 _____					
585 _____					
590 **Total** (Total of 500 to 585)	39828.20			7641.13	47469.33
595 **Total election expenses** (Total of line 590 column A, B and C)	47469.33				

From schedule 7, line 850

From schedule 8, line 860

To line 400

To line 405

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 $ 173.10

Bank Charges line 598 $ 364.37

Schedule 2 – 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**	24350.00		24350.00
610	**Less than $250**	1909.98		1909.98
630	**Total**	$ 26259.98	$	$ 26259.88

To line 300

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	$ Aggregate value of contribution
SEE ATTACHED LIST	

Additional pages attached? Yes _____ No ✓

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 **cash transfers** received during the candidacy period from the endorsing registered party:	line 700	$ 1500.00	
B. Total value of all **transfers of property or services** received during the candidacy period from the endorsing registered party:	line 710	$	
C. Total transfers from endorsing registered party: (total of line 700 to 710)	line 720	$	← To line 320
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	$	

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 $ 10000.00

B. Total value of all **transfers of property or services** received during the candidacy period from the constituency association: line 750 $ _____

C. Total transfers from constituency association: (total of line 740 to 750) line 760 $ _____ ← 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 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
N/A	

1. List attached? Yes _____ No ✓

Schedule 5 – Reconciliation of Income Tax Receipts

Complete only if the candidate was registered to issue income tax receipts.

Total number of income tax receipts received from Elections Manitoba: line 780 N/A

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.

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
KJL & ASSOCIATES	FURNITURE RENTAL ETC	1186.50

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
N/A	
Total disability expenses **line 850**	**$**

To line 511 column D

Signature of candidate

03/14/2025

Date (mm/dd/yyyy)

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
N/A	
Total child care expenses **line 860**	**$**

To line 512 column D

Signature of candidate

03/14/2025

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	$ 4289.77
Individuals (from line 950)	line 920	$
930 Total pre-election period advertising expenses (total line 910 and 920)	**line 930**	$ 4289.77

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

Details of expense	$ Amount
BENCHMARK	3407.25
DH COMMUNICATIONS FACEBOOK	750.00
BENCHMARK	132.52
Total **line 940**	$ 4289.77

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
N/A	0.00
Total **line 950**	$ 0.00

* Attach separate list if necessary.