

To be filed within four months after election day.

For the candidacy period

DATE

May 11, 2023

To

DATE

December 04, 2023

Candidate

NAME

COOK, Kathleen

ELECTORAL DIVISION

Roblin

REGISTERED PARTY / INDEPENDENT

The Progressive Conservative Party of Manitoba

**Official
Agent**

NAME

Catherine Cronin

Auditor

NAME OF AUDITOR

Scarrow & Donald LLP

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

Scott Smith, 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: COOK, Kathleen

Roblin

Official Agent: Cronin, Catherine

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

Assets

100	Cash	\$	363.56	
110	Accounts receivable		0.00	
115	Inventory*		0.00	
	Other assets (provide details)			
130			0.00	
135			0.00	
190	Total assets (total of lines 100 to 135)		line 190	\$ 363.56

Liabilities

200	Accounts payable	\$	2,800.00	From line 840
205	Overdraft/ line of credit**		0.00	
220	Loans**		0.00	Lines 190 and 290 must be the same.
	Other liabilities (provide details)			
230			0.00	
240			0.00	
275	Candidacy period surplus/(deficit)		(2,436.44)	From line 440
290	Total liabilities and surplus (total of line 200 to 275)		line 290	\$ 363.56

* 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.

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Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300	Contributions	\$ 20,913.00	From line 630, column C
310	Transfers from constituency associations	5,000.00	From line 760
320	Transfers from endorsing registered party	0.00	From line 720
330	Fundraising	0.00	
	Other income (provide details)		
360		0.00	
390	Total income and transfers (total of lines 300 to 360)	line 390 \$ 25,913.00	

Expenses and Transfers

400	Election expenses	\$ 18,280.04	From line 595
405	Non – election expenses	10,069.40	From line 590, column D
415	Transfer of money to endorsing registered party	0.00	
420	Transfer of property and services to endorsing registered party	0.00	
430	Total expenses and transfers (total of lines 400 to 420)	line 430 \$ 28,349.44	
440	Total period surplus/ (deficit) (line 390 minus line 430)	line 440 \$ (2,436.44)	To line 275

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Schedule 1 – Expenses (INCLUDING NON-MONETARY CONTRIBUTIONS)

	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 transfer			
500 Advertising	1,430.11	0.00	0.00	152.50	1,582.61	From schedule 7, line 850
505 Posters, pamphlets, promotional	3,092.15	0.00	0.00	1,498.72	4,590.87	
511 Disability				0.00	0.00	
512 Child care				0.00	0.00	From schedule 8, line 860
515 Fundraising	0.00	0.00	0.00	0.00	0.00	
520 Furniture and equipment rental	191.93	90.00	0.00	172.07	454.00	
525 Honoraria/salaries	831.97	0.00	0.00	2,668.03	3,500.00	
530 Interest and bank charges	83.10	0.00	0.00	158.48	241.58	
535 Audit fee (amount in excess of subsidy)				2,800.00	2,800.00	
545 Office occupancy (rent, utilities)	1,571.61	0.00	0.00	1,788.39	3,360.00	
550 Office supplies and postage	1,661.37	0.00	0.00	52.37	1,713.74	
555 Polling (opinion surveys/market research)	3,386.34	0.00	0.00	0.00	3,386.34	
560 Signs and structural support	4,164.34	0.00	0.00	0.00	4,164.34	
565 Transportation, accommodation and food	1,471.82	0.00	0.00	538.40	2,010.22	
570 Telephone	305.30	0.00	0.00	240.44	545.74	
575 Personal	0.00	0.00	0.00	0.00	0.00	
Other (provide details)						
580	0.00	0.00	0.00	0.00	0.00	
585	0.00	0.00	0.00	0.00	0.00	
590 Total (Total of 500 to 585)	\$ 18,190.04	\$ 90.00	\$ 0.00	\$ 10,069.40	\$ 28,349.44	
595 Total election expenses				To line 405		
(Total of line 590 column A, B and C)	\$ 18,280.04	To line 400				

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 \$ 3.75

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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	18,000.00	90.00	18,090.00
610	Less than \$250	2,823.00	0.00	2,823.00
630	Total	\$ 20,823.00	\$ 90.00	\$ 20,913.00
				To line 300

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

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
Anderson, Gary	500.00
Anderson, Kathleen	500.00
Arnst, Ron	500.00
Birdsall, Charlene	300.00
Borger, Ralph	1,500.00
Caron, Daniel	400.00
Carswell, Gail	500.00
Chipman, Arthur	250.00
Cook, Jared	1,000.00
Cook, Wendy	2,500.00
Cronin, Catherine	545.00
Donaldson, William	400.00
Driedger, Myrna	500.00
Fast, Margaret	400.00
Fiorentino, Greg	400.00
Kolar, Jastern	1,000.00
Maguire, Trevor	750.00
Maxted, Dennis	400.00
Maxted, Jackie	445.00
Metcalf, Deborah	500.00

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Morantz, Marty	400.00
Morris, Nancy	400.00
Olson, Mark	300.00
Parrish, William	1,500.00
Richardson, James	1,000.00
Walker, Carol	400.00
Watchorn, William	300.00
White, Peter	500.00
Total aggregate contributions of \$250 or more	\$ 18,090.00

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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	\$	0.00	
B. Total value of all transfers of property or services received during the candidacy period from the endorsing registered party:	line 710	\$	0.00	
C. Total transfers from endorsing registered party: (total of line 700 to 710)	line 720	\$	0.00	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	\$	0.00	

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

\$ 5,000.00

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

\$ 5,000.00

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 (attach list if necessary)	\$ Aggregate value of 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 all three
copies.**

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

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Official Agent: Cronin, Catherine

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
Scarrow & Donald	Audit Fee	2,800.00
Total accounts payable		Line 840 \$ 2,800.00

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
Total disability expenses Line 850	\$ 0.00

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 \$ 152.50

Individuals (from line 950) line 920 \$ 0.00

930 Total pre-election period advertising expenses

(total line 910 and 920)

line 930 \$ 152.50

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

Details of expense	\$ Amount
August Ad	152.50
Total line 940	\$ 152.50

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
Total line 950	\$ 0.00

* Attach separate list if necessary

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