

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

For the Candidacy Period

Date May 15, 2019

To

Date November 12, 2019

Candidate

Name

CACAYURAN, John

Electoral Division

McPhillips

Endorsing Registered Party (If applicable)

Lib.

Official Agent

Name

Michelle Reader

Auditor

Name of Auditor

Thornton & Company

Name of Public Accountant to Whom Inquiry May be Directed (if different than above)

Thornton & Company

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

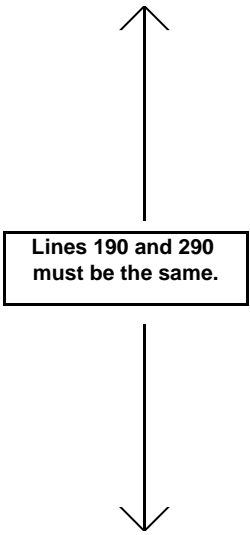
100 Cash	\$	<u>75.38</u>	
110 Accounts receivable		<u>142.97</u>	
115 Inventory*		<u>170.05</u>	
Other assets (provide details)			
130 _____		_____	
135 _____		_____	

190 Total Assets (total of line 100 to 135) \$ 388.40

Liabilities and Surplus

200 Accounts payable	\$	<u>2,978.51</u>	← From line 840
205 Overdraft/ Line of Credit**		_____	
220 Loans**		_____	
Other liabilities (provide details)			
230 _____		_____	
240 _____		_____	
275 Candidacy Period Surplus/(Deficit)		<u>(2,590.11)</u>	← From line 440

290 Total Liabilities and Surplus (total of line 200 to 275) \$ 388.40



* 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.

Final statement as reviewed by Elections Manitoba

Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300 Contributions	\$ 5,504.00	←	From line 630, column C
310 Transfers from candidate's constituency association		←	From line 760
320 Transfers from endorsing registered part	2,937.50	←	From line 720
330 Fundraising			
Other Income (provide details)			
360			
390 Total Income and Transfers (total of line 300 to 360)		line 390	\$ 8,441.50

Expenses and Transfers

400 Election expenses	\$ 10,011.14	←	From line 595
405 Non - election expenses	1,020.47	←	From line 590, column D
415 Transfer of money to endorsing registered part			
420 Transfer of property and service to endorsing registered party			
430 Total Expenses and Transfers (total of line 400 to 420)		line 430	\$ 11,031.61
440 Total Period Surplus/(Deficit) (line 390 minus line 430)		line 440	\$ (2,590.11)
			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	1,141.35				1,141.35
505 Posters, pamphlets, promotional	4,712.87				4,712.87
511 Disability					
512 Child care				400.00	400.00
515 Fundraising					
520 Furniture and equipment rental					
525 Honoraria/salaries	2,025.25				2,025.25
530 Interest and bank charges					
535 Audit fee (amount in excess of subsidy)					
545 Office occupancy (rent, utilities)	600.00				600.00
550 Office supplies and postage	3.20				3.20
555 Polling (opinion surveys, market research)					
560 Signs/structural support	769.63	404.00			1,173.63
565 Transportation, accomodation and food	208.07			189.74	397.81
570 Telephone					
575 Personal					
Other (provide details)					
580 Candidate Service Package	146.77			303.23	450.00
585 Shoe Rental - Rossmere Lanes Bowling Volunteer Association				127.50	127.50
590 Total (total of line 500 to 585)	9,607.14	404.00		1,020.47	11,031.61
595 Total election expenses (Total of line 590 column A, B and C)	10,011.14				

From
schedule
7,
line 850

From
schedule
8,
line 860

↑
To line 405

← To line 400

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	3,500.00	404.00	3,904.00	
610	Less than \$250	1,600.00		1,600.00	
630	Total	\$ 5,100.00	\$ 404.00	\$ 5,504.00	← 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
Cacayuran, Concepcion	1,000.00
Cacayuran, Jimmy	1,000.00
Cacayuran, John	404.00
Reader, Sandra	500.00
Sharp, Carol	500.00
Slusarchuk, Petra	500.00

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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>\$ 2,937.50</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>\$</u> | |
| C. | Total transfers from candidate's endorsing registered party:
(total of line 700 to 710) | line 720 | <u>\$ 2,937.50</u> | ← 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 | <u>\$</u> | |

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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 \$ _____

C. Total transfers from the candidate's constituency association: line 760 \$ _____ ← To line 310
(total of line 740 to 750)

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 18

Total number of income tax receipts returned to Elections Manitoba:

Issued to Contributors line 790 18 ← **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 18

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
Jennifer Sawatzky	Child care for John's 2 children Aug 12 - Sept 10, 201	400.00
John Cacayuran	Campaign lunch meeting - Baraka Pita Bakery & Rest	525.31
Manitoba Liberal Party	Candidate Service Package; Candidate Service Packa	150.00
Manitoba Liberal Party	Candidate Service Package; Candidate Service Packa	150.00
Manitoba Liberal Party	Candidate Service Package; Candidate Service Packa	150.00
Manitoba Liberal Party	160 Black and white photocopies; Photocopying fees	3.20
Maria Albo	Honourarium for work on campaign; Honourarium for	1,000.00
Ramon Cacayuran	Honourarium for work on campaign - putting up signs	300.00
Randell Cacayuran	Honourarium for work on campaign	300.00
Total accounts payable		line 840 \$ 2,978.51

↖
To line 200

Final statement as reviewed by Elections Manitoba

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

Final statement as reviewed by Elections Manitoba

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
Jennifer Sawatzky - Fed and cared for John's 3 & 6 year old children while Jo	400.00
Total child care expenses	line 860 \$ 400.00

← To line 512, column D

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 \$ _____

Individuals (from line 950) line 920 _____

930 Total pre-election period advertising expenses

(total line 910 to 920) line 930 \$ _____

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

Details of Expense	Amount \$
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Total Line 940 \$ nil

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 \$
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Total Line 950 \$ nil

* Attach separate list if necessary.

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