

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

**For the Candidacy Period**

Date July 30, 2019

To

Date November 12, 2019

**Candidate**

Name
SACHER, Jake
Electoral Division
Lagimodière
Endorsing Registered Party (If applicable)
Lib.

**Official Agent**

Name
Charlene Sacher

**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

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**Assets**

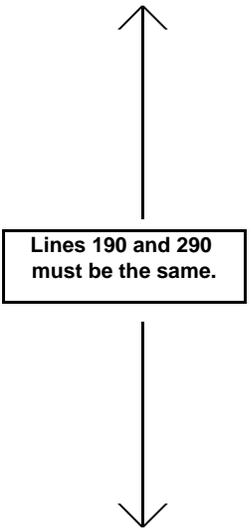
100 Cash	\$	21.42		
		<u>          </u>		
110 Accounts receivable				
		<u>          </u>		
115 Inventory*		966.00		
		<u>          </u>		
Other assets (provide details)				
130 _____		<u>          </u>		
135 _____		<u>          </u>		

**190 Total Assets** (total of line 100 to 135) \$ 987.42

**Liabilities and Surplus**

200 Accounts payable	\$	1,636.47	←	From line 840
		<u>          </u>		
205 Overdraft/ Line of Credit**				
		<u>          </u>		
220 Loans**				
		<u>          </u>		
Other liabilities (provide details)				
230 _____		<u>          </u>		
240 _____		<u>          </u>		
275 Candidacy Period Surplus/(Deficit)		(649.05)	←	From line 440
		<u>          </u>		

**290 Total Liabilities and Surplus** (total of line 200 to 275) \$ 987.42



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

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## Income and Transfers

300 Contributions	\$ 3,301.00	←	From line 630, column C
310 Transfers from candidate's constituency association		←	From line 760
320 Transfers from endorsing registered part	1,260.00	←	From line 720
330 Fundraising	570.00		
Other Income (provide details)			
360 cotton candy, Koolaid Jam	109.00		
<b>390 Total Income and Transfers</b> (total of line 300 to 360)		line 390	\$ <u>5,240.00</u>

## Expenses and Transfers

400 Election expenses	\$ 5,080.09	←	From line 595
405 Non - election expenses	808.96	←	From line 590, column D
415 Transfer of money to endorsing registered part			
420 Transfer of property and service to endorsing registered party			
<b>430 Total Expenses and Transfers</b> (total of line 400 to 420)		line 430	\$ <u>5,889.05</u>
<b>440 Total Period Surplus/(Deficit)</b> (line 390 minus line 430)		line 440	\$ <u>(649.05)</u>
			To line 275

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# Schedule 1 - Candidacy Period Expenses (including non-monetary expenses)

Election Expenses used in Election Period				
A	B	C	D	E
Cash / Credit	Non-monetary	Property and Services Used and Received Through Transfers	Non-Election Expenses in Candidacy Period	Total Expenses (columns A plus B plus C plus D)
500 Advertising - media	255.22			255.22
505 Posters, pamphlets, promotional	1,180.80			1,180.80
511 Disability				
512 Child care			465.00	465.00
515 Fundraising	418.09	750.00	4.80	1,172.89
520 Furniture and equipment rental				
525 Honoraria/salaries	50.00			50.00
530 Interest and bank charges	4.20			4.20
535 Audit fee (amount in excess of subsidy)				
545 Office occupancy (rent, utilities)				
550 Office supplies and postage	1,076.41			1,076.41
555 Polling (opinion surveys, market research)				
560 Signs/structural support	644.01			644.01
565 Transportation, accomodation and food	376.49		67.00	443.49
570 Telephone	178.10		118.93	297.03
575 Personal				
Other (provide details)				
580 Candidate Service Package	146.77		153.23	300.00
585				
590 Total (total of line 500 to 585)	4,330.09	750.00	808.96	5,889.05
595 Total election expenses (Total of line 590 column A, B and C)	5,080.09			

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        \$            1.00

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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	2,001.00		2,001.00	
610	Less than \$250	550.00	750.00	1,300.00	
630	<b>Total</b>	<b>\$ 2,551.00</b>	<b>\$ 750.00</b>	<b>\$ 3,301.00</b>	← <b>To line 300</b>

### 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
Sacher, Charlene	251.00
Sacher, Jakob	250.00
Vanderkroon, Elaine	1,500.00

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### Schedule 3 - Transfers from Endorsing Registered Party

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(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 \$ 1,260.00

B. Total value of all **transfers of property or services** during the candidacy period from the candidate's endorsing registered party: line 710 \$

C. Total transfers from candidate's endorsing registered party: (total of line 700 to 710) line 720 \$ 1,260.00

← **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 \$

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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 11

Total number of income tax receipts returned to Elections Manitoba:

Issued to Contributors line 790 11 ← **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 11

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
7-eleven	slurpeers for volunteers	7.13
Bell MTS	data and phone for campaigning (lilblist) and phone lis	125.00
Bulk Barn	items for fundraiser	11.81
Co-op Gas	gas for campaigning, doorknocking, announcements	63.00
Co-op Gas	gas for campaigning, doorknocking, announcements	59.00
Co-op Gas	gas for campaigning, doorknocking, announcements	65.01
Co-op Gas	gas for campaigning; purchased gift card as honourari	50.00
Co-op Gas	gas for campaigning, doorknocking, announcements	79.30
Costco Gas	gas for campaigning, doorknocking, announcements	40.38
Gotta Go	advertising at a community event	131.25
Jakob Sacher	Child care for 3 children at YMCA; childcare expenses	465.00
Jakob Sacher	phone/data	63.00
Jakob Sacher	phone and data	53.76
Jakob Sacher	fido telephone, telephone	55.27
McDonalds	drinks during door knocking	11.65
McDonald's	campaigning with 6 volunteers; drinks for volunteers	4.47
Siam Thai	food items for meeting; meal for campaign team	40.00
Tim Hortons	8 drinks for door knocking volunteers	14.14
Vista Print Limited	car magnets for van	60.88
Vista Print Limited	business cards	63.09
Walmart	clipboards, paper, tape, filing materials	41.29
Wholesale Club	concession items for fundraiser	100.11
Winnipeg Parking Authority	parking for announcement	4.00
Winnipeg Parking Authority	meeting parking	6.75
Winnipeg Parking Authority	parking for policy announcement	5.00
Winnipeg Parking Authority	parking for policy announcement	1.25
Winnipeg Parking Authority	parking for announcement	1.50
Za Pizza	pizza for volunteers (2 members)	13.43

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Total accounts payable	line 840	\$	1,636.47
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↖  
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

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# 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
Jakob Sacher - Childcare for 3 children at YMCA		465.00
Total child care expenses	<b>line 860</b>	\$ 465.00

← 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 \$

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 \$

\* Attach separate list if necessary.

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