



Amended



922 Candidate's Financial Statements and Supporting Schedules

To be filed within four months after election day.

For the candidacy period

DATE October 29, 2022	To	DATE December 04, 2023
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Candidate

NAME STONE, Lauren
ELECTORAL DIVISION Midland
REGISTERED PARTY / INDEPENDENT The Progressive Conservative Party of Manitoba

Official Agent

NAME Scott Wilson

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*.

Scott Wilson
Signature of official agent

01/23/2024
Date (mm/dd/yyyy)

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

Assets

100	Cash	\$	8,823.00	
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 \$ <u>8,823.00</u>

Liabilities

200	Accounts payable	\$	4,254.55	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)		4,568.45	From line 440
290	Total liabilities and surplus (total of line 200 to 275)			line 290 \$ <u>8,823.00</u>

* 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	\$ 47,244.00	From line 630, column C
310	Transfers from constituency associations	10,000.00	From line 760
320	Transfers from endorsing registered party	0.00	From line 720
330	Fundraising	0.00	
	Other income (provide details)		
360	Bank Interest	3.66	
390	Total income and transfers (total of lines 300 to 360)	line 390	\$ 57,247.66

Expenses and Transfers

400	Election expenses	\$ 14,037.10	From line 595
405	Non – election expenses	13,642.11	From line 590, column D
415	Transfer of money to endorsing registered party	25,000.00	
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	\$ 52,679.21
440	Total period surplus/ (deficit) (line 390 minus line 430)	line 440	\$ 4,568.45 To line 275

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	1,391.25	0.00	0.00	500.00	1,891.25
505 Posters, pamphlets, promotional	3,684.20	0.00	0.00	3,279.16	6,963.36
511 Disability				0.00	0.00
512 Child care				0.00	0.00
515 Fundraising	0.00	0.00	0.00	1,874.97	1,874.97
520 Furniture and equipment rental	0.00	0.00	0.00	0.00	0.00
525 Honoraria/salaries	0.00	0.00	0.00	0.00	0.00
530 Interest and bank charges	196.70	0.00	0.00	553.37	750.07
535 Audit fee (amount in excess of subsidy)				2,800.00	2,800.00
545 Office occupancy (rent, utilities)	0.00	0.00	0.00	0.00	0.00
550 Office supplies and postage	1,402.33	0.00	0.00	2,673.97	4,076.30
555 Polling (opinion surveys/market research)	603.75	0.00	0.00	0.00	603.75
560 Signs and structural support	6,005.61	0.00	0.00	0.00	6,005.61
565 Transportation, accommodation and food	723.26	0.00	0.00	1,840.64	2,563.90
570 Telephone	30.00	0.00	0.00	120.00	150.00
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)	\$ 14,037.10	\$ 0.00	\$ 0.00	\$ 13,642.11	\$ 27,679.21

From schedule 7, line 850

From schedule 8, line 860

595 Total election expenses

(Total of line 590 column A, B and C)

\$ 14,037.10

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 \$ 0.00
Bank charges line 598 \$ 68.60

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	43,169.00	0.00	43,169.00
610	Less than \$250	4,075.00	0.00	4,075.00
630	Total	\$ 47,244.00	\$ 0.00	\$ 47,244.00

To line 300

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, Riley	500.00
Anseeuw, Anita	500.00
Asmundson, Paul	400.00
Baleja, Victor	400.00
Bryk, Jason	400.00
Bryk, Lee	5,000.00
Bryson, Robert	1,000.00
Catanese, Tony	250.00
Chimuk, Timothy	400.00
Cornelsen, Brian	400.00
Crampton, Rodney	400.00
Dickson, Errol	500.00
Doell, Ernest	1,000.00
Edel, Rosalyn	400.00
Edwards, Chad	400.00
Enright, Richard	500.00
Fiorentino, Greg	400.00
Friesen, Ervin	2,500.00
Graydon, Shawn	400.00
Hamblin, Arlene	500.00
Hamblin, Lorne	400.00
Hamblin, Robert	500.00

Heimbecker, James	1,500.00
Johnson, B Jeffrey	1,000.00
Johnston, Scott	500.00
Kristjanson, Stefan	400.00
Lee, Brock	400.00
Lee, Francine	400.00
Lee, Katarina	400.00
Leslie, Branden	400.00
Manness, Ronald	750.00
McNair, Kyle	1,500.00
Metcalfe, Kim	1,000.00
Moore, Craig	400.00
Morantz, Martin	500.00
Muys, Tim	2,325.00
O'keefe, Robert	500.00
Parrish, William	1,250.00
Pearson, Brennan	400.00
Pearson, John	400.00
Pitura, Calvin	400.00
Plett, Frank	500.00
Reid, Laurel	400.00
Reimer, Brian	400.00
Ripley, James	500.00
Salvatore, David	500.00
Schmitke, Patrick	1,000.00
Shawn, Michael	400.00
Simpson, Gordon	300.00
Smith, Eric	400.00

Stone, Lorraine	2,500.00
Vanderveen, Jordan	2,000.00
Webber, Jonathan	250.00
Young, Leigh	2,444.00
Total aggregate contributions of \$250 or more	\$ 43,169.00

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	\$	<u>0.00</u>	
B. Total value of all transfers of property or services received during the candidacy period from the endorsing registered party:	line 710	\$	<u>0.00</u>	
C. Total transfers from endorsing registered party: (total of line 700 to 710)	line 720	\$	<u>0.00</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>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 \$ 10,000.00
- 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 \$ 10,000.00 **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

Schedule 5 – Reconciliation of Income Tax Receipts

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

Total number of income tax receipts received from Elections Manitoba: line 780 86

Total number of income tax receipts returned to Elections Manitoba:

• Issued to contributors	line 790	<u>86</u>	Return Elections Manitoba copies only.
• Voided or cancelled	line 800	<u>0</u>	Return all three copies.
• Unused	line 810	<u>0</u>	Return all three copies.

Total number of income tax receipts returned to Elections Manitoba
(total of line 790 to 810) line 820 86

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.

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
Theresa Parrish	Return contribution	1,250.00
Wix	Website hosting during writ	15.69
Wix	Website hosting post-writ	33.00
Wix	Website hosting pre-writ	155.86
Total accounts payable	Line 840	\$ 4,254.55

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	\$ 0.00

Line 850

To line 511
column D


Lauren Stone (Jan 23, 2025 13:08 CST)

Signature of candidate

01/23/2024

Date (mm/dd/yyyy)

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	\$ 0.00

Line 860

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 \$ 500.00

Individuals (from line 950) line 920 \$ 0.00

930 Total pre-election period advertising expenses **line 930 \$ 500.00**
 (total line 910 and 920)

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

Details of expense	\$ Amount
Carman Chamber of Commerce Gold Tournament Hole Sponsorship	500.00
Total line 940	\$ 500.00

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