

KENDALL & PANDYA

Chartered Accountants

300-31 Main St., P.O. Box 175, Flin Flon, MB R8A 1M7 (204) 687-8211 Fax 687-2957
118 Cree Road, Thompson, MB R8N 0C1 (204) 778-7312 Fax 778-7919

Partners.... David Kendall, FCA *
Manisha Pandya, CA *

* Operating as professional corporations

AUDITOR'S REPORT ON FORM 922, CANDIDATE'S FINANCIAL STATEMENTS AND SUPPORTING SCHEDULES

To Donna Williamson, Official Agent for Leslie Beck,

We have audited Form 922, Candidate's Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of The Elections Finances Act of Manitoba and Accounting Guide - Accounting For Purposes of The Elections Finances Act issued by the Chief Electoral Officer, for the candidacy of Leslie Beck for the candidacy period from December 7, 2015 to June 20, 2016 relating to the election held on April 19, 2016 in the Electoral Division of Flin Flon. The financial statements are the responsibility of the Official Agent and the Candidate. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Official Agent and Candidate, as well as evaluating the overall financial statement presentation.

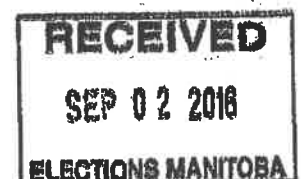
In our opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Leslie Beck are presented fairly, in all material respects, in accordance with the accounting requirements of The Elections Finances Act of Manitoba and Accounting Guide - Accounting For Purposes of The Elections Finances Act issued by the Chief Electoral Officer.

**KENDALL & PANDYA
CHARTERED ACCOUNTANTS**

Kendall & Pandya

Flin Flon, Manitoba

August 31, 2016



922 Candidate's Financial Statements
and Supporting Schedules



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



For the Candidacy Period

Date December 07, 2015

To

Date June 20, 2016

Candidate

Name
BECK, Leslie Joan
Electoral Division
Flin Flon
Endorsing Registered Party (If applicable)
Lib.

Official Agent

Name
Donna Williamson

Auditor

Name of Auditor
Kendall & Pandya
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)
David Kendall

Declaration

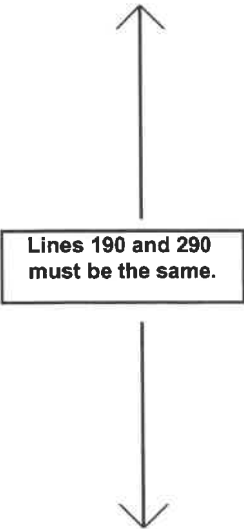
I, the undersigned Official Agent, hereby file a completed Form 92 *Candidate's Financial Statements and Supporting Schedules* - along with an Auditor's Report from a qualified auditor. I declare that to the best of my knowledge and belief, the information contained herein is complete, true and correct and in compliance with *The Election Financing Act*.

Donna Williamson
Signature of Official Agent

Dec 20 / 17
Date

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

Assets			
100 Cash		\$ 630.08	
110 Accounts receivable			
115 Inventory*			
Other assets (provide details)			
130 returned contribution		71.25	
135 _____			
190 Total Asset	(total of line 100 to 135)		\$ 701.33
Liabilities and Surplus			
200 Accounts payable		\$ 614.55	← From line 840
205 Overdraft/ Line of Credit**			
220 Loans**		15,083.69	
Other liabilities (provide details)			
230 _____			
240 _____			
275 Candidacy Period Surplus/(Deficit)		(14,996.91)	← From line 440
290 Total Liabilities and Surplus	(total of line 200 to 275)		\$ 701.33



* 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.

Statement of Income, Expenses and Transfers for the Candidacy Period

Income and Transfers

300 Contributions	\$ <u>7,708.75</u>	←	From line 630, column C
310 Transfers from candidate's constituency association	<u> </u>	←	From line 760
320 Transfers from endorsing registered part	<u>1,094.02</u>	←	From line 720
330 Fundraising	<u> </u>		
Other Income (provide details)			
360 <u> </u>	<u> </u>		
<u> </u>	<u> </u>		
390 Total Income and Transfers (total of line 300 to 360)		line 390	\$ <u><u>8,802.77</u></u>

Expenses and Transfers

400 Election expenses	\$ <u>19,946.62</u>	←	From line 595
405 Non - election expenses	<u>3,853.06</u>	←	From line 590, column D
415 Transfer of money to endorsing registered part	<u> </u>		
420 Transfer of property and service to endorsing registered party	<u> </u>		
430 Total Expenses and Transfers (total of line 400 to 420)		line 430	\$ <u><u>23,799.68</u></u>
440 Total Period Surplus/(Deficit) (line 390 minus line 430)		line 440	\$ <u><u>(14,996.91)</u></u>
			To line 275 ↗

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	2,798.10		218.75	561.75	3,578.60
505 Posters, pamphlets, promotional	3,381.80		353.24	105.28	3,840.32
511 Disability					
512 Child care					
515 Fundraising				408.38	408.38
520 Furniture and equipment rental					
525 Honoraria/salaries	403.96				403.96
530 Interest and bank charges	29.01			45.72	74.73
535 Audit fee (amount in excess of subsidy)					
545 Office occupancy (rent, utilities)	1,248.74			474.14	1,722.88
550 Office supplies and postage	1,294.28				1,294.28
555 Polling (opinion surveys, market research)			162.03		162.03
560 Signs/structural support	3,131.42				3,131.42
565 Transportation,accomodation and food	5,651.67			1,813.61	7,465.28
570 Telephone	1,273.62			249.18	1,522.80
575 Personal				195.00	195.00
Other (provide details)					
580					
585					
590 Total (total of line 500 to 585)	19,212.60		734.02	3,853.06	23,799.68

From
schedule
7,
line 850

From
schedule
8,
line 860

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

19,946.62

To line 400

To line 405

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 \$ 519.59

Bank Charges line 598 \$ 7.33

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	7,108.75		7,108.75
610	Less than \$250	600.00		600.00
630	Total	\$ 7,708.75	\$	\$ 7,708.75

← 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
Beck, Leslie	2,808.75
Beck, Richard	3,000.00
Dansereau, Maurice	300.00
Hyndman, Dennis	500.00
Kennedy, Edward	500.00

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 \$ 360.00

B. Total value of all **transfers of property or services** during the candidacy period from the candidate's endorsing registered party: line 710 \$ 734.02

C. Total transfers from candidate's endorsing registered party: (total of line 700 to 710) line 720 \$ 1,094.02

← 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 \$ 734.02

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

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 25

Total number of income tax receipts returned to Elections Manitoba:

Issued to Contributors line 790 10

← Return Elections
Manitoba copies only.

Voided or cancelled line 800 1

← Return all three
copies.

Unused line 810 14

← Return all three
copies.

Total number of income tax receipts returned to Elections Manitoba
(total of line 790 to 810) line 820 25

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
Leslie Beck	Misc. receipts not reimbursed by June 20, 2016	543.30
Leslie Beck	Contribution returned	71.25
Total accounts payable		614.55
line 840		\$

↖ 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

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
	Total child care expenses line 860 \$

← To line 512, column D

Schedule 9 - Annual Advertising Expenses (outside the election period and to be completed for the year of a fixed date election)

(Complete the following schedule to calculate the amount of advertising expenses subject to the annual advertising limits.) s.58(2)

Advertising means advertising that promotes or opposes (directly or indirectly) a registered party, candidate, or leadership contestant. (s.115) For this part it includes promotional materials. (s.57)

Total advertising expenses incurred during year	<u>2016</u>	(outside the election period)	
910 Endorsed candidates (from line 940)		line 910	\$ <u>667.04</u>
920 Individuals (from line 950)		line 920	<u> </u>
930 Total Annual advertising expenses			
outside election period	(total of line 910 to 920)	line 930	\$ <u>667.04</u>

A. Advertising expenses incurred by the candidate outside the election period and in the year of a fixed date election.*

Details of Expense	Amount \$
Arctic Radio	52.50
Artic Radio- Campaign kickoff message Feb 2-4, 2016	210.00
The Reminder	299.25
Vantage Productions	105.29
Total Line 940	\$ 667.04

B. Advertising expenses incurred by an individual on the candidate's behalf with the candidate's knowledge and consent outside the election period and in the year of a fixed date election.*

Name of Individual	Address	Amount \$

Total Line 950 \$ nil

* Attach separate list if necessary.