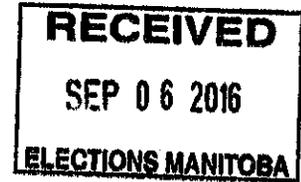




Agnes C. Rodgers
Certified General Accountant



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

To Mr. Jai Len Voyer, Official Agent for Mr. Brent Besyk,

I have audited Form 922, Candidates Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of The Election Financing Act of Manitoba and Accounting Guide - Accounting For Purposes of The Election Financing Act issued by the Chief Electoral Officer, for the candidacy of Mr. Brent Besyk for the candidacy period from March 29, 2016 to March 30, 2016 relating to the election held on April 19, 2016 in the Electoral Division of Tyndall Park. The financial statements are the responsibility of the Official Agent and the Candidate. My responsibility is to express an opinion on the financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatements. 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 my opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Mr. Brent Besyk are presented fairly, in all material respects, in accordance with the accounting requirements of The Election Financing Act of Manitoba and Accounting Guide - Accounting For Purposes of the Election Financing Act issued by the Chief Electoral Officer

Agnes C. Rodgers, CPA, CGA

05 September 2016

Winnipeg, Manitoba

922

Candidate's Financial Statements and Supporting Schedules



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

RECEIVED
SEP 06 2016
ELECTIONS MANITOBA

For the Candidacy Period

Date MARCH 29, 2016

To Date MARCH 30, 2016

Candidate

Name	<u>BRENT BESYK</u>
Electoral Division	<u>TYNDALL PARK</u>
Endorsing Registered Party (if applicable)	<u>MANITOBA PARTY</u>

Official Agent

Name	<u>JAI LUN VOYER</u>
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Auditor

Name of Auditor	<u>Agnes Rodgers</u>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	

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

AUG, 2, 2016
Date

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

Assets

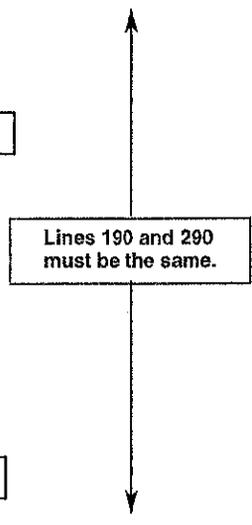
100 Cash \$ 0
 110 Accounts receivable 0
 115 Inventory* 0
 Other assets (provide details)
 130 _____
 135 _____

190 **Total Assets** (total of line 100 to 135) line 190 \$ 0

Liabilities and Surplus

200 Accounts payable \$ 0 ← From line 840
 205 Overdraft/ Line of Credit** 0
 220 Loans** 0
 Other liabilities (provide details)
 230 _____
 240 _____
 275 Candidacy Period Surplus/(Deficit) 0 ← From line 440

290 **Total Liabilities and Surplus** (total of line 200 to 275) line 290 \$ 0



* 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 \$ 0 ← From line 630, column C

310 Transfers from candidate's constituency association 0 ← From line 760

320 Transfers from endorsing registered party 0 ← From line 720

330 Fundraising 0

Other Income (provide details)

360 _____

390 **Total Income and Transfers** (total of line 300 to 360) line 390 \$ 0

Expenses and Transfers

400 Election expenses \$ 0 ← From line 595

405 Non -- election expenses 0 ← From line 590, column D

415 Transfer of money to endorsing registered party 0

420 Transfer of property and services to endorsing registered party 0

430 **Total Expenses and Transfers** (total of line 400 to 420) line 430 \$ 0

440 **Total Period Surplus/ (Deficit)** (line 390 minus line 430) line 440 \$ 0

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						
505 Posters, pamphlets, promotional						
511 Disability						From schedule 7, line 850
512 Child care						From schedule 8, line 860
515 Fundraising						
520 Furniture and equipment rental						
525 Honoraria/salaries						
530 Interest and bank charges						
535 Audit fee (amount in excess of subsidy)						
545 Office occupancy (rent, utilities)						
550 Office supplies and postage						
555 Polling (opinion surveys, market research)						
560 Signs/structural support						
565 Transportation, accommodation and food						
570 Telephone						
575 Personal						
Other (provide details)						
580 _____						
585 _____						
590 Total (total of line 500 to 585)	0	0	0	0	0	
595 Total election expenses (Total of line 590 column A, B and C)	0			0		<div style="border: 1px solid black; padding: 2px;">To line 400</div> <div style="border: 1px solid black; padding: 2px; margin-left: 100px;">To line 405</div>

Provide the amount of bank charges and loan interest incurred from the close of polls to 4 months after election day. (Not required if candidate did not qualify for reimbursement)

Loan Interest line 597 \$ 0

Bank Charges line 598 \$ 0

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 \$ 0

B. Total value of all **transfers of property or services** during the candidacy period from the candidate's endorsing registered party: line 710 \$ 0

C. Total transfers from candidate's endorsing registered party: (total of line 700 to 710) line 720 \$ 0

← 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

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 \$ 0

B. Total value of all **transfers of property or services** during the candidacy period from the candidate’s constituency association: line 750 \$ 0

C. Total transfers from candidate’s constituency association: (total of line 740 to 750) line 760 \$ 0 ← 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

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
- NA -	- NA -

List attached?

Yes _____

No

