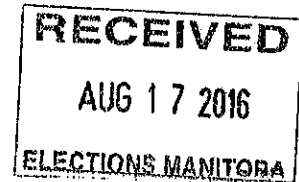


**INDEPENDENT AUDITOR'S REPORT  
ON FORM 922, CANDIDATE'S FINANCIAL STATEMENTS  
AND SUPPORTING SCHEDULES**

To Mr. Brent Stefanson  
Official Agent for Mrs. Myrna Driedger, Candidate



I have audited Form 922, Candidate's 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 Myrna Driedger for the candidacy period from January 26, 2015 to June 20, 2016 relating to the election held on April 19, 2016 in the Electoral Division of Charleswood.

**Management's Responsibility for the Financial Statements**

The Official Agent and the Candidate are responsible for the preparation and fair presentation of the financial statements in accordance with The Election Financing Act of Manitoba and the Accounting Guide – Accounting for Purposes of the Election Financing Act, and for such internal control they determine is necessary to enable the preparation of the financial statements that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

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 comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Official Agent and Candidate, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

**Opinion**

In my opinion, Form 922, Candidate's financial Statements and Supporting Schedules for Myrna Driedger 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.

**Basis of Accounting**

Without modifying my opinion, I draw attention to Note 1 to the financial statements which describes the basis of accounting. The financial statements are prepared to assist the candidacy of Myrna Driedger to meet the requirements of The Election Financing Act of Manitoba. As a result, the financial statements may not be suitable for another purpose.

*Thomas Tasker*

Winnipeg, Manitoba  
August 11, 2016

Chartered Professional Accountant

### Note 1 – Basis of Accounting

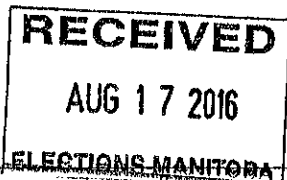
The Candidate's financial statements and supporting schedules – Form 922 are prepared to comply with the financial statement reporting provisions of *The Election Financing Act* as issued by Elections Manitoba. Income, expenses and transfers have been accounted for using the rules and regulations found within the Act. The statements are filed with Elections Manitoba in accordance with *The Election Financing Act*. As a result, the statements may not be suitable for another purpose.

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 January 26, 2015

To

Date June 20, 2016

Candidate

Name Myrna Driedger
Electoral Division Charleswood
Endorsing Registered Party (If applicable) Progressive Conservative Party of Manitoba

Official Agent

Name Brent Stefanson
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Auditor

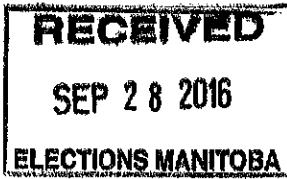
Name of Auditor Tom Tasker
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)

**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

August 16, 2016  
Date



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

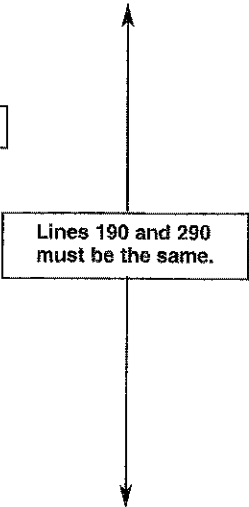
**Assets**

100	Cash	\$ 123.23
110	Accounts receivable	_____
115	Inventory*	_____
	Other assets (provide details)	
130	_____	_____
135	_____	_____

**190 Total Assets** (total of line 100 to 135) line 190 \$ 123.23

**Liabilities and Surplus**

200	Accounts payable	\$ _____	← From line 840
205	Overdraft/ Line of Credit**	_____	
220	Loans**	_____	
	Other liabilities (provide details)		
230	_____	_____	
240	_____	_____	
275	Candidacy Period Surplus/(Deficit)	<u>123.23</u>	← From line 440



**290 Total Liabilities and Surplus** (total of line 200 to 275) line 290 \$ 123.23

\* 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	\$ <u>20,755.00</u>	← From line 630, column C
310	Transfers from candidate's constituency association	<u>16,000.00</u>	← From line 760
320	Transfers from endorsing registered party	<u>2831.19</u>	← From line 720
330	Fundraising	_____	
	Other Income (provide details)		
360	_____	_____	
390	<b>Total Income and Transfers</b> (total of line 300 to 360)		line 390    \$ <u>39,586.19</u>

## Expenses and Transfers

400	Election expenses	\$ <u>26,417.84</u>	← From line 595
405	Non – election expenses	<u>3,045.12</u>	← From line 590, column D
415	Transfer of money to endorsing registered party	<u>10,000.00</u>	
420	Transfer of property and services to endorsing registered party	_____	
430	<b>Total Expenses and Transfers</b> (total of line 400 to 420)		line 430    \$ <u>39,462.96</u>
440	<b>Total Period Surplus/ (Deficit)</b> (line 390 minus line 430)		line 440    \$ <u>123.23</u>
			<div style="border: 1px solid black; padding: 2px; display: inline-block;">To line 275</div>

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

Election Expenses used in Election period				
A Cash/Credit	B Non-monetary	C Property and Services Used and Received Through Transfers	D Non-Election Expenses in Candidacy Period	E Total Expenses (columns A plus B plus C plus D)
500 Advertising - media	1,623.74		294.24	1,917.98
505 Posters, pamphlets, promotional	3,456.31	348.75		3,805.06
511 Disability				From schedule 7, line 850
512 Child care				From schedule 8, line 860
515 Fundraising				
520 Furniture and equipment rental	2,966.51		691.13	3,657.64
525 Honoraria/salaries	1,400.00			1,400.00
530 Interest and bank charges	211.97		62.01	273.98
535 Audit fee (amount in excess of subsidy)				
545 Office occupancy (rent, utilities)	1,931.17		494.33	2,425.50
550 Office supplies and postage	624.89		16.53	641.42
555 Polling (opinion surveys, market research)	7,119.00			7,119.00
560 Signs/structural support	3,971.38	982.44	482.50	5,436.32
565 Transportation, accommodation and food	834.48		445.61	1,280.09
570 Telephone	897.48		558.77	1,456.25
575 Personal				
Other (provide details)	49.72			49.72
580 _____				
585 _____				
590 Total (total of line 500 to 585)	25,086.65	1,331.19	3,045.12	29,462.96
595 Total election expenses (Total of line 590 column A, B and C)	26,417.84		To line 400	To line 405

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 \$ 22.00

Bank Charges line 598 \$ \_\_\_\_\_

## 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	14,500.00		14,500.00
610	Less than \$250	6,255.00		6,255.00
630	<b>Total</b>	<b>\$ 20,755.00</b>	<b>\$</b>	<b>\$ 20,755.00</b>

← 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
Balachandra, Bhamini	1,000.00
Barker, Mark	500.00
Barker, Theresa	500.00
Brickman, G.V.	400.00
Bryk, Donald	300.00
Corbett, Ian	300.00
Driedger, Myrna	1,000.00
Evans, Brenda	250.00
Evans, Michael	250.00
Gabor, Robert	250.00
Golub, David	400.00
Graumann, Helmut	750.00
Gray, Connie	250.00
Hanson, Gregg	500.00
Johnson, B. Jeffrey	500.00
Johnson, Karen	500.00
Kuchma, Melody	400.00
Matte, Gerard	250.00
Miles, Joan	250.00
Parrish, William	750.00
Premachuk, Randy	400.00
Rempel, Rick	250.00
Roller, Randolph	1,000.00
Sifton, Melanie	500.00
Sokalski, Robert	250.00
Spitzke, Richard	500.00



Stefanson, Lynne	500.00
Tasker, Sally	400.00
Tasker, Tom	400.00
Yvon, Gordon	1,000.00

### 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 \$ 1,500.00
- B. Total value of all **transfers of property or services** during the candidacy period from the candidate's endorsing registered party: line 710 \$ 1,331.19
- C. Total transfers from candidate's endorsing registered party: line 720 \$ 2,831.19 ← To line 320  
(total of line 700 to 710)
- 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 \$ 1,331.19

## 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 \$ 16,000.00
- 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 candidate's constituency association: line 760 \$ 16,000.00 ← 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 780 100

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790 83 ← Return Elections Manitoba copies only.
- Voided or cancelled line 800 \_\_\_\_\_ ← Return all three copies.
- Unused line 810 17 ← Return all three copies.

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 100

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
Total accounts payable	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 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

Candidate’s Signature \_\_\_\_\_

Date \_\_\_\_\_

### 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		
	<b>line 860</b>	\$

↑  
To line 512  
column D

\_\_\_\_\_  
Candidate’s Signature

\_\_\_\_\_  
Date

**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 2016 (outside the election period)

910	Endorsed candidate (from line 940)	line 910	\$ <u>294.24</u>
920	Individuals (from line 950)	line 920	<u>                    </u>
<b>930</b>	<b>Total Annual advertising expenses outside election period</b> (total line 910 and 920)	<b>line 930</b>	<b>\$ <u>294.24</u></b>

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

Details of Expense	\$ Amount
Benchmark Advertising	273.99
Winnipeg Outdoor Marketing	20.25
<b>Total</b>	<b>\$ 294.24</b>

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
<b>Total</b>	<b>line 950</b>	<b>\$ nil</b>

\* Attach separate list if necessary.