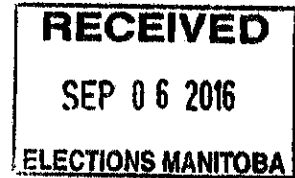




Agnes C. Rodgers
Certified General Accountant



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

To Mr. David Neufeld, Official Agent for Mr. Frank Godon,

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. Frank Godon for the candidacy period from February 1, 2016 to June 20, 2016 relating to the election held on April 19, 2016 in the Electoral Division of Arthur-Virden. 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. Frank Godon 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

05 September 2016

Agnes C. Rodgers, CPA, CGA

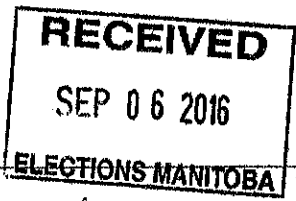
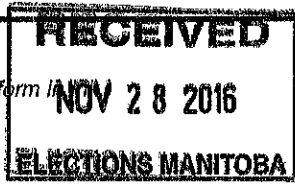
Winnipeg, Manitoba

922

Candidate's Financial Statements and Supporting Schedules



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



For the Candidacy Period

Date 02/01/16

To Date 106/20/16

Candidate

Name	FRANK GOODON
Electoral Division	ARTHUR-VIROEN
Endorsing Registered Party (If applicable)	MANITOBA PARTY

Official Agent

Name	DAVID NEUFELD
------	---------------

Auditor

Name of Auditor	AGNES RODGERS
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

Date 08/08/2016

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

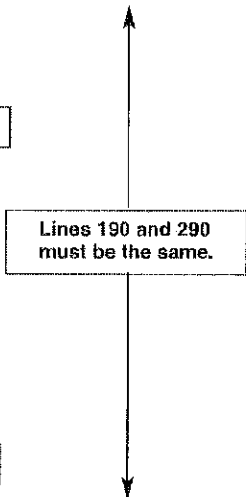
Assets

100	Cash	\$	<u>0.00</u>
110	Accounts receivable		<u>0.00</u>
115	Inventory*		<u>0.00</u>
	Other assets (provide details)		
130	_____		<u>0.00</u>
135	_____		<u>0.00</u>

190 Total Assets (total of line 100 to 135) line 190 \$ 0.00

Liabilities and Surplus

200	Accounts payable	\$	<u>4,100.23</u>	← From line 840
205	Overdraft/ Line of Credit**		_____	
220	Loans**		_____	
	Other liabilities (provide details)			
230	_____		_____	
240	_____		_____	
275	Candidacy Period Surplus/(Deficit)		<u>-4,100.23</u>	← From line 440



290 Total Liabilities and Surplus (total of line 200 to 275) line 290 \$ 0.00

* 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>240.00</u>	← From line 630, column C
310 Transfers from candidate's constituency association	<u>0.00</u>	← From line 760
320 Transfers from endorsing registered party	<u>0.00</u>	← From line 720
330 Fundraising	<u> </u>	
Other Income (provide details)		
360 _____	<u> </u>	
390 Total Income and Transfers (total of line 300 to 360)		line 390 \$ <u>240.00</u>

Expenses and Transfers

400 Election expenses	\$ <u>4,340.23</u>	← From line 595
405 Non – election expenses	<u>0.00</u>	← From line 590, column D
415 Transfer of money to endorsing registered party	<u>0.00</u>	
420 Transfer of property and services to endorsing registered party	<u>0.00</u>	
430 Total Expenses and Transfers (total of line 400 to 420)		line 430 \$ <u>4,340.23</u>
440 Total Period Surplus/ (Deficit) (line 390 minus line 430)		line 440 \$ <u><u>-4,100.23</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	2,814.99	0.00	0.00	0.00	2,814.99	
505 Posters, pamphlets, promotional	643.02	0.00	0.00	0.00	643.02	
511 Disability				0.00	0.00	From schedule 7, line 850
512 Child care				0.00	0.00	From schedule 8, line 860
515 Fundraising	550.00	0.00	0.00	0.00	550.00	
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	0.00	0.00	0.00	0.00	0.00	
535 Audit fee (amount in excess of subsidy)	0.00	0.00	0.00	0.00	0.00	
545 Office occupancy (rent, utilities)	0.00	0.00	0.00	0.00	0.00	
550 Office supplies and postage	0.00	0.00	0.00	0.00	0.00	
555 Polling (opinion surveys, market research)	0.00	0.00	0.00	0.00	0.00	
560 Signs/structural support	0.00	0.00	0.00	0.00	0.00	
565 Transportation, accommodation and food	332.22	0.00	0.00	0.00	332.22	
570 Telephone						
575 Personal						
Other (provide details)						
580 _____						
585 _____						
590 Total (total of line 500 to 585)	4,340.23	0.00			4,340.23	

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

4,340.23

← 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 \$ 0.00
Bank Charges line 598 \$ 0.00

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	0.00	0.00	0.00	
610	Less than \$250	240.00	0.00	240.00	
630	Total	\$ 240.00	\$ 0.00	\$ 240.00	← 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
N/A	0.00

Additional pages attached? Yes _____ No _____

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 \$ 0.00

B. Total value of all **transfers of property or services** during the candidacy period from the candidate's endorsing registered party: line 710 \$ 0.00

C. Total transfers from candidate's endorsing registered party: (total of line 700 to 710) line 720 \$ 0.00

← 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 \$ 0.00

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 \$ 0.00

B. Total value of all **transfers of property or services** during the candidacy period from the candidate’s constituency association: line 750 \$ 0.00

C. Total transfers from candidate’s constituency association: (total of line 740 to 750) line 760 \$ 0.00 ← 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 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
N/A	0.00

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 75.00

Total number of income tax receipts returned to Elections Manitoba:

- Issued to Contributors line 790 2 ← Return Elections Manitoba copies only.

- Voided or cancelled line 800 0 ← Return all three copies.

- Unused line 810 73 ← Return all three copies.

Total number of income tax receipts returned to Elections Manitoba (total of line 790 to 810) line 820 75.00

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
The Recorder	Advertising/pamphlets	\$ 731.34
Alexa Media	Advertising	525.00
Virden-Empire Advance	Advertising	1,370.76
Frank Godon	Food/fuel/advertising	985.20
Frank Godon -The printing connection	Business cards/post	487.93
Total accounts payable	line 840	\$ 4,100.23

↖ To line 200


Schedule 7 – Candidate's Disability Expenses

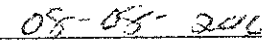
(Complete only if reasonable* expenses were incurred by a disabled candidate in relation to a candidate disability to enable the candidate to campaign in an election period.)

*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
N/A	- 0 -
Total disability expenses	line 850 \$ - 0 -


 Candidate's Signature


 Date

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
N/A	- 0 -
Total child care expenses	line 860 \$ - 0 -

[Handwritten Signature]
 Candidate's Signature

05-08-2016
 Date

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 _____ (outside the election period)

910	Endorsed candidate (from line 940)	line 910	\$	<u>0.00</u>
920	Individuals (from line 950)	line 920		<u>0.00</u>
930	Total Annual advertising expenses outside election period (total line 910 and 920)	line 930	\$	<u>0.00</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
N/A	0.00
Total	line 940
	\$ 0.00

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
		\$ 0.00

* Attach separate list if necessary.