

**THE CITY OF WINNIPEG
CAMPAIGN EXPENSES AND CONTRIBUTIONS BY-LAW NO. 10/2010
FORM 4
REFERENCE : SECTION 21(1)
AUDITED FINANCIAL STATEMENT**

For the campaign period	From	To
	June 30, 2022	March 31, 2023

NAME OF CANDIDATE AND OFFICE

Kelly Ryback	
	FAX NUMBER
OFFICE Councillor	WARD NAME (IF COUNCILLOR CANDIDATE) St. James

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)

\$ 51,061⁸⁵

Campaign Expenses Subject to Limitation
(as per Statement of Income and Expenses)

\$ 22,099.73

Total Campaign Income

\$ 23,341.00 (A)

Total Period Expenses

\$ 23,219.73 (B)

Campaign Period Surplus (Deficit) ((A) - (B))

\$ 121.27

DECLARATION OF CANDIDATE

I, Kelly Ryback hereby declare that
Name of Candidate

to the best of my knowledge and belief this financial statement and supporting schedules as set out herein are true and correct and I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

Declared before me at the City of Winnipeg in the Province of Manitoba this

24th day of May, 2023

Signature of Campaign Expenses and Contributions Officer


Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Cathy Garski have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Kelly Ryback and hereby
Name of Candidate

declare that to the best of my knowledge and belief this Financial Statement and supporting schedules as set out herein are true and correct and I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

Declared before me at the City of Winnipeg in the Province of Manitoba this

24th day of May, 2023

Signature of Campaign Expenses and Contributions Officer


Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM June 30, 2022

TO March 31, 2023

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u> </u>
Contributions (attached Schedule 1)	\$ <u>23,341.00</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>0.00</u>
Interest Income	\$ <u> </u>
Other (Please Specify):	\$ <u> </u>

TOTAL INCOME \$ 23,341.00

EXPENSES

(ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SCHEDULE 5)

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>9286.58</u>
Bank Charges	\$ <u>2.10</u>
Brochures	\$ <u>5604.48</u>
Candidate's Personal Expenses	\$ <u> </u>
Furniture	\$ <u> </u>
Insurance and Utilities	\$ <u> </u>
Meetings, Social Functions, Rallies	\$ <u>998.78</u>
Office Rent	\$ <u> </u>
Office Supplies	\$ <u>285.35</u>
Postage	\$ <u>111.32</u>
Salaries and Benefits	\$ <u> </u>
Signs	\$ <u>5076.00</u>
Stationery	\$ <u> </u>
Telephone	\$ <u>197.12</u>
Travel	\$ <u> </u>
Other (Please Specify): Email and webhosting	\$ <u>538</u>

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION \$ 22,099.73

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		\$ <u>23,341.00</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>22,099.73</u>	
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		
Accounting and Audit	\$ <u>1120.00</u>	
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$ <u></u>	
Expenses in holding a Fund-Raising Function	\$ <u></u>	
Interest on Loans	\$ <u></u>	
Recount	\$ <u></u>	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>1,120.00</u>	
TOTAL PERIOD EXPENSES		\$ <u>23,219.73</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>121.27</u>

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

**CONTRIBUTIONS
FOR USE BY COUNCILLOR CANDIDATES ONLY (Section 8(2)(b))**

PART I

From a single source totaling more than \$250 (complete Part III)	\$ <u>13,142.00</u>
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>750</u>
Total of single source contributions of \$250 or less	\$ <u>8699.00</u>
From candidate	\$ <u>750.00</u>
TOTAL CONTRIBUTIONS	\$ <u><u>23,341.00</u></u>

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor	\$ _____
Excess over \$750 in the form of Goods and Services - Returned to the Contributor	\$ _____

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources	\$ _____
Cash and/or Goods and Services in excess of limits	\$ _____
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$ <u><u>0</u></u>

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

List of Contributors from Single Source totalling more than \$250

Name	Address	Value
Dr. Ross Brown		\$300.00
Terrence Lee		\$300.00
Kirsti Kuuskivi		\$300.00
Petar Pejovic		\$300.00
Bary Brown		\$300.00
Gerald Diamond		\$300.00
Carol Ruth Edwards		\$300.00
Ron Edwards		\$300.00
Grant Nordman		\$300.00
Bruce L. Borrer		\$300.00
Christopher Wullum		\$300.00
Randall Premachuk		\$300.00
Sara Mayman		\$300.00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

List of Contributors from Single Source totalling more than \$250

Name	Address	Value
Chris Trubyk		\$300.00
Lori Lobchuk		\$300.00
Nicholas Diacos		\$300.00
Robert Cunningham		\$750.00
Henry Borger		\$500.00
Bruce Klimpke		\$300.00
Linda Verburg		\$300.00
Leanne Edwards		\$300.00
Joyce McIntosh		\$300.00
Carla Irvine		\$750.00
Richard Schwartz		\$300.00
Jack Peterson		\$300.00
Janan Zeid		\$500.00
Arista Ryback		\$750.00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

List of Contributors from Single Source totalling more than \$250

Name	Address	Value
Laura Ryback		\$750.00
Justin Saj		\$750.00
Colin Koch		\$300.00
Tammy Klisko		\$300.00
Matt Klisko		\$300.00
Tara Ross		\$300.00
Ken Esdale		\$300.00
Cathy Garski		\$292.00
Total Contributions from Single Source totalling more than \$250:		\$13,142.00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART II
List of Contributions in the Form of Good and Services

Itemized list:

Nature of Goods and Services	Supplier	Value
Design of Facebook Templates, associated postings and production of video	Rod Palson	\$750.00
Total Contributions in the form of Goods and Services:		\$750.00

SCHEDULE 4

STATEMENT OF DISPUTED CLAIMS
(ATTACH LIST IF MORE SPACE REQUIRED)

	Amount included in expenses	Disputed amount
Name & Address of Claimant	\$ _____	\$ _____
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	\$ _____	\$ _____
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	\$ _____	\$ _____
Nature of Expense		
Reason for Dispute		
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$ _____	\$ _____
TOTAL DISPUTED CLAIMS	\$ 0	\$ 0



CHARTERED PROFESSIONAL ACCOUNTANTS

By-law No. 10/2010

Form 4 - Auditor's Report - Page 14 of 14

AUDITORS' REPORT
REFERENCE: SECTION 21(1)

Name of Candidate Kelly Ryback
Official Agent Cathy Garski
Office Councillor
Ward Name (if councillor candidate) St. James

We have examined the statements of assets and liabilities and income and expenses of

Kelly Ryback

candidate, for the campaign period ended

Name of Candidate

March 31, 2023

relating to the election held on

October 26, 2022

Date Campaign Period Ended

Date of Election

These statements, which have not been , and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the Campaign Expenses and Contributions Officer for the City of Winnipeg for complying with By-law No. 10/2010 of The City of Winnipeg Charter . The statements are not intended to be and should not be used by anyone other than the specified users or for any other purposes.

These financial statements are the responsibility of the registered candidate and official agent. Our responsibility is to express an opinion on these financial statements based on our audit.

Our examination was made in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that 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 such tests and other procedures as we consider necessary in the circumstances, except as explained in the following paragraph.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services; receipts and disbursements for the campaign period. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of the candidate, in accordance with established accounting procedures and we were not able to determine whether any adjustments might be necessary to receipts and disbursements.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, these statements present fairly the information contained in the accounting records on which the statements are based in accordance with prescribed accounting treatment.

May 23, 2023

Date

MYPD signature

Chartered Professional Accountants