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By-law No. 10/2010		Form 4 - Audited Financial Statement - Page 1 of 14	
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
		September 1 st 2014	October 27 th 2014
NAME OF CANDIDATE AND OFFICE			
NAME OF REGISTERED CANDIDATE <u>Beno Gross</u>			
ADDRESS			
CITY, PROVINCE	<u>WPE</u>	<u>MB</u>	POSTAL CODE
PHONE		ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS			
OFFICE			
WARD NAME (IF COUNCILLOR CANDIDATE) <u>St Boniface</u>			
SUMMARY OF CAMPAIGN INCOME AND EXPENSES			
Campaign Expense Limitation (as per form 3)			\$ <u>459,554</u>
Campaign Expenses Subject to Limitation			\$ <u>0</u>

(as per Statement of Income and Expenses)

Total Campaign Income	\$	0	(A)
Total Period Expenses	\$	0	(B)
Campaign Period Surplus (Deficit) ((A) - (B))	\$	0	

DECLARATION OF CANDIDATE

I, BRAD GROSS 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

6th day of MAY 2015

W JAT

Signature of Campaign Expenses and Contributions Officer

[Signature]

Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, BERNADETTE TIGG have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for BRAD GROSS 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

6th day of MAY 2015

W JAT

Signature of Campaign Expenses and Contributions Officer

[Signature]

Signature of Official Agent

DECLARATION OF CANDIDATE

I, Brian Gross 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 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

27th day of October 2014

BILL TRETYAK

Signature of Campaign Expenses and Contributions Officer

Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Bernadette Tigb have prepared this Campaign Period Return

Name of Official Agent

Bernadette Tigb

and supporting schedules as set out herein for Brian Gross Name of Candidate and hereby

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									
								day of	
<input checked="" type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
Signature of Campaign Expenses and Contributions Officer					Signature of Official Agent				
B. J. TREYKIN					B. J. TREYKIN				

STATEMENT OF INCOME AND EXPENSES

FROM Sept 2014 TO October 2014

INCOME		
Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$	0
Contributions (attached Schedule 1)	\$	0
Fund-Raising Event (attached Schedule 2)	\$	0
Interest Income	\$	0
Other (Please Specify):	\$	0

TOTAL INCOME \$ 0

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$	0
Bank Charges	\$	0
Brochures	\$	0
Candidate's Personal Expenses	\$	0
Furniture	\$	0
Insurance and Utilities	\$	0
Meetings, Social Functions, Rallies	\$	0
Office Rent	\$	0
Office Supplies	\$	0
Postage	\$	0

Salaries and Benefits		\$	<i>0</i>
Signs		\$	<i>0</i>
Stationery		\$	<i>0</i>
Telephone		\$	<i>0</i>
Travel		\$	<i>0</i>
Other (Please Specify):		\$	<i>0</i>
SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION			
	\$	0	

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)			\$	0
Sub-total Campaign Expenses Subject to Limitation			\$	0
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION				
Accounting and Audit		\$		
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>		\$		
Expense in holding a Fund-Raising Function		\$		
Interest on Loans		\$		
Recount		\$		
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		\$	0	
TOTAL PERIOD EXPENSES			\$	0
CAMPAIGN PERIOD SURPLUS (DEFICIT)			\$	0

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

CONTRIBUTIONS

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

PART I

From a single source totalling more than \$250 (complete Part III) \$ 0

Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II) \$ 0

Total of single source contributions of \$250 or less \$ 0

From candidate \$ 0

TOTAL CONTRIBUTIONS \$ 0

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor \$ 0

Excess over \$750 in the form of Goods and Services - Returned to the Contributor \$ 0

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources \$ 0

Cash and/or Goods and Services in excess of limits \$ 0

TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL \$ 0

TOTAL			\$ 0

SCHEDULE 2

FUND RAISING EVENTS INCOME STATEMENT
 (ATTACH A DIFFERENT SCHEDULE FOR EACH EVENT HELD)

FUND RAISING FUNCTION

Date: _____

Held at: _____

Type of Function: _____

* Admission Charge (per person) \$ A

Number of Tickets sold \$ B

REVENUE FROM FUNCTION (A X B) \$

Other Revenue (Please Specify): \$

TOTAL GROSS REVENUE: \$ 0

* If admission charge per person is not consistent, please provide complete breakdown of all ticket sales.

SCHEDULE 3

BORROWINGS, OVERDRAFT, ETC.

Name of financial institution:

Address:

Principal Amount of Loan: \$

Interest rate:

Terms of repayment:

GUARANTORS (attach supplementary list if space insufficient)

Name

Address

Amount of Guarantee

SCHEDULE 4

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant	\$ <i>Ⓟ</i>	\$ <i>Ⓟ</i>
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	\$ <i>Ⓟ</i>	\$ <i>Ⓟ</i>
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	\$ <i>Ⓟ</i>	\$ <i>Ⓟ</i>
Nature of Expense		
Reason for Dispute		

TOTAL FROM SUPPLEMENTARY LIST ATTACHED		\$	0	
TOTAL DISPUTED CLAIMS		\$	0	

AUDITOR'S REPORT

REFERENCE: SECTION 21(1)

Name of Candidate	BARRY GROSS
Official Agent	BENJAMINETTE T.G.G.
Office	COUNCILLOR
Ward Name (if councillor candidate)	St Boniface

I/we have examined the statements of assets and liabilities and income and expenses of

Name of Candidate	candidate, for the campaign period ending
BARRY GROSS	October 22nd 2014
Date Campaign Period Ended	relating to the election held on
October 22nd 2014	Oct 22nd 2014
	Date of Election
	October 22nd 2014

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. My/our responsibility is to express an opinion on these financial statements based on my/our audit.

My/our examination was made in accordance with generally accepted auditing standards. Those standards require that I/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 such test and other procedures as I/we consider necessary in the circumstances except as explained in the following paragraph.

