

# 32

**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
	30-Jun-14	31-Mar-15

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE: CINDY GILROY		
ADDRESS		
CITY, PROVINCE: WINNIPEG MB		POSTAL CODE
PHONF	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE COUNCILLOR	WARD NAME (IF COUNCILLOR CANDIDATE) DANIEL MCINTYRE	

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)	\$ 32509.63 ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ 24444 ✓
Total Campaign Income	\$ 25073 (A) ✓
Total Period Expenses	\$ 25009 (B) ✓
Campaign Period Surplus (Deficit) ( (A) - (B) )	\$ 64 ✓

**DECLARATION OF CANDIDATE**

I, CINDY GILROY 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

13th day of FEBRUARY 2015

[Signature]  
Signature of Campaign Expenses and Contributions Officer

[Signature]  
Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, VALERIE GILROY have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for CINDY GILROY 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

13th day of FEBRUARY 2015

[Signature]  
Signature of Campaign Expenses and Contributions Officer

[Signature]  
Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM 30-Jun-14

TO 31-Mar-15

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ _____
Contributions (attached Schedule 1)	\$ 25073 ✓
Fund-Raising Event (attached Schedule 2)	\$ _____
Interest Income	\$ _____
Other (Please Specify):	\$ _____
<hr/>	
<hr/>	
<b>TOTAL INCOME</b>	<b>\$ 25073 ✓</b>

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ 4925
Bank Charges	\$ 51
Brochures	\$ 7490
Candidate's Personal Expenses	\$ _____
Furniture	\$ _____
Insurance and Utilities	\$ 540
Meetings, Social Functions, Rallies	\$ 19
Office Rent	\$ 1500
Office Supplies	\$ 435
Postage	\$ 2980
Salaries and Benefits	\$ _____
Signs	\$ 3443
Stationery	\$ 852
Telephone	\$ 709
Travel	\$ _____
Other (Please Specify):	\$ 1500
Website - \$500	
Campaign assistane including english translation to Tagalog - \$1,000	
<b>SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION</b>	<b>\$ 24444 ✓</b>

**STATEMENT OF INCOME AND EXPENSES (continued)**

Total Income (reported from previous page)		\$	<u>25073</u>
Sub-total Campaign Expenses Subject to Limitation		\$	<u>24444</u>
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>			
Accounting and Audit	\$	<u>565</u>	
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$	<u></u>	
Expense in holding a Fund-Raising Function	\$	<u></u>	
Interest on Loans	\$	<u></u>	
Recount	\$	<u></u>	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		\$	<u>565</u>
TOTAL PERIOD EXPENSES		\$	<u>25009</u> ✓
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$	<u>64</u> ✓

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**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY**

**CONTRIBUTIONS  
FOR USE BY MAYORALTY CANDIDATES ONLY (Section 8(2)(a))**

**PART I**

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

\$ \_\_\_\_\_

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

\$ \_\_\_\_\_

Total of single source contributions of \$250 or less

\$ \_\_\_\_\_

From candidate

\$ \_\_\_\_\_

**TOTAL CONTRIBUTIONS**

\$ 0

**CONTRIBUTIONS IN EXCESS OF LIMITS**

Excess cash over \$1500 - Returned to the Contributor

\$ \_\_\_\_\_

Excess over \$1500 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**

\$ 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)

\$ 17100 ✓

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

\$ \_\_\_\_\_

Total of single source contributions of \$250 or less

\$ 7223

From candidate

\$ 750 ✓

**TOTAL CONTRIBUTIONS**

\$ 25073 ✓

**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**

\$ 0



**SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)**

**PART II**

**List of Contributions in the Form of Goods and Services**

Itemized list:

Nature of Goods and Services	Supplier	Value
SEE ATTACHED LIST		

Sub-total from supplementary list if used

\$ \_\_\_\_\_

Total (sum to equal D above)

\$ 0

**SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY**  
**CINDY GILROY**

**PART III**

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

LAST NAME	FIRST NAME	ADDRESS	CITY	PROV	POSTAL CODE	RECEIPT AMOUNT	RECEIPT FROM CINDY
Gibson	Susan					750.00	
Gilroy	Pearleen					750.00	
Watson	Dianna					750.00	
Watson	William C.					750.00	
Gilroy	Ernie					750.00	
Gilroy	Wendy					750.00	
Gilroy-Rajotte	Pam					750.00	
Rajotte	Cam					750.00	
Parke	Wade					750.00	
Gilroy	Cindy						750.00
Cunnington	Cathy					750.00	
El Tassi	Abdo					750.00	
Gilroy	Valerie					750.00	
Munro	Colleen					500.00	
Borger	Ralph					500.00	
Ranville	Elaine					500.00	
Cueto	Rommel					500.00	
Lieverse	Amanda					500.00	
Chrusch	Curtis					500.00	
Cueto	Rob					500.00	
Cianflone	Jerry					500.00	
Hardy	Judy					450.00	
Cueto	Rosario					400.00	
Desilets	Richard					400.00	
Shaw	Betty					400.00	
Taylor	Kathleen					350.00	
Chief	Melanie					300.00	
Anderson	Rose					300.00	
Harvey	Daryl					300.00	
Bergman	Doug					300.00	
Halliday	Del					300.00	
Ghuman	Guriobal					300.00	
Panchhi	Apee					300.00	
						<u>17,100.00</u>	<u>750.00</u>



**SCHEDULE 2**

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

**FUND RAISING FUNCTION**

Date: NOT APPLICABLE

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 4**

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant  NOT APPLICABLE	\$ _____	\$ _____
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

# Del Halliday

Certified Management Accountant Inc.

200-960 Portage Avenue Telephone (204) 783-3118  
Winnipeg, MB R3G 0R4 Fax (204) 772-7541  
Email: delhalliday@mts.net

Del Halliday, CMA

Tom Tasker, CA

By-law No. 10/2010

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

## AUDITOR'S REPORT REFERENCE: SECTION 21(1)

Name of Candidate	CINDY GILROY
Official Agent	VALERIE GILROY
Office	COUNCILLOR
Ward Name (if councillor candidate)	DANIEL MCINTYRE

I / we have examined the statements of assets and liabilities and income and expenses of  
CINDY GILROY candidate, for the campaign period ending  
Name of Candidate

31-Mar-15 relating to the election held on 22-Oct-14  
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. 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 responsible 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.

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, my/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 I/we was/were not able to determine whether any adjustments might be necessary to receipts and disbursements.

In my/our opinion, except for the effect of adjustments, if any, which I/we might have determined to be necessary had I/we been able to satisfy myself/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.

10-Feb-15

Date



Signature of Auditor