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

	From	То
For the campaign period	June 30, 2014	M
	June 30, 2014	March 31, 2015

NAME OF CANDIDATE AND OFFICE				
NAME OF REGISTERED CANDIDATE DON WO	ODSTOCK			
ADDRES				
CITY, PROVINCE WINNIPEG, MANITOBA		POSTAL CODE		
PHONE	ALTERNATE PHONE	FAX NUMBER		
EMAIL ADDRESS			·	
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)			
COUNCILLOR	ST. CHARLES			

SUMMARY OF CAMPAIGN INCOME AND EXPENSES			
Campaign Expense Limitation (as per form 3)		\$_	27,037.83
Campaign Expenses Subject to Limitation		\$	8,910.49
(as per Statement of Income and Expenses)		_	0,010.10
Total Campaign Income	\$ 9,375.00 (A)		
Total Period Expenses	\$ 9,374.25 (B)		
Campaign Period Surplus (Deficit) ((A) - (B))		\$_	0.75

DECLARATION OF CANDIDATE I. DON (DODSTOCK 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 ALST day of MAY, 2015 Signature of Campaign Expenses and Contributions Officer Signature of Candidate

DECLARATION OF OFFICIAL AGENT		
I, KATHY HARRIS have prepared this Campaign Period Return Name of Official Agent	18 <u>.</u>	
and supporting schedules as set out herein for	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
218T day of MAY 2015 folly
Signature of Campaign Francisco Fran
Signature of Campaign Expenses and Contributions Officer Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM <u>June 30, 2014</u>	то <u>March 31, 2015</u>		
INCOME Candidate's Surplus from immediately preceding Election Released by the Senior Election Official			\$
Contributions (attached Schedule 1)			\$9,375.00
Fund-Raising Event (attached Schedule 2)			\$
Interest Income		;	\$
Other (Please Specify):		;	5
			ď
TOTAL INCOME	•	5	9,375.00
EXPENSES (ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SCHEDULE 5)			
CAMPAIGN EXPENSES SUBJECT TO LIMITATION Advertising		9	4,342.80
Bank Charges		5	
Brochures		\$	
Candidate's Personal Expenses		\$	
Furniture		\$	
Insurance and Utilities		\$	
Meetings, Social Functions, Rallies		\$	
Office Rent		\$	
Office Supplies		\$	
Postage		\$	
Salaries and Benefits		\$	
Signs		\$	
Stationery		\$	
Telephone		\$	
Travel		\$	
Other (Please Specify):		\$	
SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$	8,910.49	

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)			\$	9,375.00
Sub-total Campaign Expenses Subject to Limitation		\$	8,910.49	
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION				
Accounting and Audit	\$463.7	<u>'6</u>		
Court action commenced under Part 9, The Municipal Councils and School Boards Elections Act	\$			
Expense in holding a Fund-Raising Function	\$			
Interest on Loans	\$			
Recount	\$	_		
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		\$	463.76	
TOTAL PERIOD EXPENSES			\$	9,374.25
CAMPAIGN PERIOD SURPLUS (DEFICIT)			\$	0.75

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

CONTRIBUTIONS

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

PARTI	
From a single source totalling more than \$250 (complete Part III)	\$8,050.00
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	\$ 575.00
From candidate	\$750.00
TOTAL CONTRIBUTIONS	\$ <u>9,375.00</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	

By-law No. 10/2010

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
		value
KATHY HARRIS	* *	
NIIII I I I I I I I I I I I I I I I I I		750.00
0		-
BONNIE DUMONTIER		750.00
CALVERT LAHE LAYNE		750.00
MATTHEW SALAAM		500.00
FLORENCE KIANSKY		300.00
		30.00
JASON SHINKANIK		C-06 06
		500.00
WALTER RUBAN		
WINGER ROBHIT		750.00
0.0.0		
ROBERT QUINCOG	-	750.00
2		:
MUSBAH SALEM)		750.00
2		
DUANE GRAUMAN		750.00

Form 4 - Schedule 1 Councillor - Page 10 of 14

By-law No. 10/2010

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Volue
	7 Addisos	Value
DOUG TESCH	L	.5 750.00
		, , , , , , , ,
DREW UGBOGBO	TULL C.	750.00
	7.	
**		
		ĺ
		_ [
	ł	
		1
	*	

TOTAL

\$_1,500.00

Signature of Auditor

AUDITOR'S REPORT REFERENCE: SECTION 21(1)

Managara at O W.L.	2	
Name of Candidate	DON WOODS	
Official Agent	KATHY HAR	RIS
Office	KATHY HAR COUNCILLOR	
Ward Name (if councillor candidate)	ST. CHARLE	
I / we have examined the statements of assets ar	nd liabilities and income and expenses of	
DOH WOODS TOC	K	candidate, for the campaign period ending
Name of Ca		candidate, for the campaign period entiting
MARCH 31, 2015 Date Campaign Period Ended	relating to the election held on	OCFOBER 22 20/4 Date of Election
specified users or for any other purposes.	of the Campaign Expenses and Contribution: ter. The statements are not intended to be ar of the registered candidate and official agent	s Officer for the City of Winninea for complying with
My/our examination was made in accordance with audit to obtain responsible assurance whether the	n generally accepted auditing standards. The financial statements are free of material micosures in the financial statements. An audit	nose standards require that I/we plan and perform an isstatement. An audit includes examining, on a test also includes such test and other procedures as I/w
accounting records include all donations of goods	and services, receipts and disbursements for suring that the financial statements reflect the	he amounts recorded in the accounting records of the
In my/our opinion, except for the effect of adjustm myself/ourselves as to the completeness of the re contained in the accounting records on which the	cords as described in the preceding paragra	inh these statements present fairly the information
MAY 20 2015	<u> </u>	12
Date		Signature of Auditor

THE CITY OF WINNIPEG CAMPAIGN EXPENSES AND CONTRIBUTIONS BY-LAW NO. 10/2010 FORM 1

REFERENCE: SECTION 5(1)

REGISTRATION FORM

REGISTRATION FORIN				
For Office Use Only Mayor Councillor				
NOTE: This form must be fully completed, signed by the candidate and filed with the Senior Election Official in accordance with the following: In a regular election, a) for mayoralty candidates, between May 1 and the close of the Nomination Period, 36 days prior to the election date. b) for councillor candidates, between June 30 and the close of the Nomination Period, 36 days prior to the election date. In an election to fill a vacancy, a) for both mayoralty and councillor candidates, between the day on which a warrant to hold the election is issued, and the close of the Nomination Period, 36 days prior to the election date				
1. TYPE OF REGISTRATION				
NEW / INITIAL REGISTRATION AMENDING / CHANGING INITIAL REGISTRATION INFORMATION Changes must be submitted immediately / The form must be completed in full.				
2. NAME OF CANDIDATE				
Name of candidate DON WOODSTOCK				
Address / Postal Code				
Phone Alternate Phone	Fax Number			
Email Address				
Website ^				
3. NAME OF OFFICE				
Name of office for which candidate is seeking election	Ward Name (if councillor candidate)			
STICHARLES WARD COUNCILLOR	ST. CHARLES			

8. DECLARATION OF CANDIDATE

i,	DON WOODSTOCK	a candidate eligible to be nominate
	(NAME OF CANDIDATE)	

for election as a member of Council for the City of Winnipeg at this election, do solemnly declare:

- (a) That the information contained in this Registration Form is to the best of my knowledge and information true and correct.
- (b) That I am a Canadian citizen and will be of the full age of eighteen years on the date of the election.
- (c) That I am not subject to any disqualification for the office for which I am a candidate under *The Municipal Councils and School Boards Elections Act, The City of Winnipeg Charter, or any other Act of the Manitoba Legislature.*
- (d) That I am an elector of the City of Winnipeg.
- (e) My place of residence is

And I make this solemn declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath, and by virtue of The Canada Evidence Act.

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

this 13 day

A Commissioner of Oaths (or Notary Public)

My commission expires on

SENIOR ELECTION OFFICIAL

Explanation for Candidates

- Section (b) requires that a candidate be eighteen years of age at the date of the election.
- Section (d) requires that the candidate is a voter of the City of Winnipeg as defined in Sections 21(1) and 22 (1) of The Municipal Councils and School Boards Elections Act.
- While a candidate need not reside in the Ward in which they are seeking election, they must either
 - (a) reside in the City of Winnipeg, or
 - (b) reside within the Province of Manitoba and own property within the City of Winnipeg.

NOTE: It is the responsibility of the person registering to file a complete and accurate Registration Form. Failure to do so will render the Registration Form invalid.

Subsection 5(3) of the By-law requires that changes to the information contained in this form must immediately be reported in person and in writing to the Senior Election Official.

To

MARCH 31, 2015

By-law No. 10/2010

THE CITY OF WINNIPEG CAMPAIGN EXPENSES AND CONTRIBUTIONS BY-LAW NO. 10/2010 FORM 4

REFERENCE: SECTION 21(1)

AUDITED FINANCIAL STATEMENT

From

JUNE30, 2014

NAME OF REGISTERED CANDIDATE	DON WOODSTOCK		
ADDRESS			
CITY, PROVINCE WINNIPA	G MB	POSTAL CODE	
PHONE	ALTERNATE PHONE (NEW)	FAX NUMBER	-

ST. CHARLES

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

For the campaign period

Campaign Expense Limitation (as per form 3)

COUNCILLOR

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

Total Campaign Income

Total Period Expenses

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

\$ 10064.00(A) -\$ 10663.25 (B) >

\$ 0.75

STATEMENT OF INCOME AND EXPENSES

FROM JUNE 30, 2014	TO MAR 31, 2015
INCOME	3.10.00
Candidate's Surplus from immediately preceding Election	s (3)
Released by the Senior Election Official	<u> </u>
Contributions (attached Schedule 1)	\$ <u>10</u> ,064.00
Fund-Raising Event (attached Schedule 2)	\$
Interest Income	\$
Other (Please Specify):	
TOTAL INCOME	\$ 10 0/4 m
EXPENSES	\$ 10,064.00
(ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SCHEDULE 5)	
CAMPAIGN EXPENSES SUBJECT TO LIMITATION Advertising	
Bank Charges	\$ <u>4.342.80</u>
Brochures	\$ <u>48.07</u>
Candidate's Personal Expenses	\$ 1,679.16
Furniture COMPUTER	\$ 1.548.89
Insurance and Utilities	\$ 1.291.57
Meetings, Social Functions, Rallies	\$
Office Rent	\$ <u>68900</u> X
Office Supplies	\$
Postage	\$
Salaries and Benefits	\$
Signs	\$
Stationery	\$
Telephone	\$
Travel	\$
Other (Please Specify):	\$
	\$
SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$ 9,599.49 RUJISPI
	/

STATEMENT OF INCOME AND EXPENSES (continued)

	•
Total Income (reported from previous page)	\$10,064.00
Sub-total Campaign Expenses Subject to Limitation	\$ <u>9,599.49</u>
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	
Accounting and Audit	s 463.76
Court action commenced under Part 9, The Municipal Councils and School Boards Elections Act	\$
Expense in holding a Fund-Raising Function	s
Interest on Loans	\$
Recount	\$
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ 10.063.25
TOTAL PERIOD EXPENSES	\$ 10,063 as
CAMPAIGN PERIOD SURPLUS (DEFICIT)	s 0.75
	THE LAST TRANSPICTION FEE FOR BANK ACCOUNT FOR CHECK TO PAY AUDITO

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

CONTRIBUTIONS

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

PA	RT	1

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

SOURCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor

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

\$ 8,050 00 \$ \$ 689.00 \$ \$ 00 \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ \$ 689.00 \$ \$ 00 \$ \$ 00 \$ \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$

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

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	
FOOD KATHY H PHZZASHACK	PIZZA SHACK, SARGENT AV, WAG, MB.	Value #689

Sub-total f	from suppl	ementary	list if	used
-------------	------------	----------	---------	------

Total (sum to equal D above)

\$

s 689 co