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**

For the campaign period	From	То
	30-Jun-14	31-Mar-15

#### NAME OF CANDIDATE AND OFFICE NAME OF REGISTERED CANDIDATE GEORGE BAARS-WILHELM ADDRESS CITY, PROVINCE Winnipeg, Manitoba POSTAL CODE PHONE ALTERNATE FAX NUMBER PHONE EMAIL ADDRESS: OFFICE WARD NAME (IF COUNCILLOR CANDIDATE) TRANSCONA

SUMMARY OF CAMPAIGN INCOME AND EXPENSES Campaign Expense Limitation (as per form 3)	N INCOME AND EXPENSES				
(da por form 3)		\$	31258.48		
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$_	1165.06		
Total Campaign Income	\$ 1525 (A)				
Total Period Expenses	\$1560.56(B)				
Campaign Period Surplus (Deficit) ( (A) - (B) )		\$	-35.56		

## STATEMENT OF INCOME AND EXPENSES

			IND EXPENSE	5		
	ROM	30-Jun-14	то		31-Ma	r-15
INCOME					***************************************	
Candidate's Surplus from in Released by the Senior Ele	nmediately preceding Elect	ion		\$	50	
Contributions (attached Sch						
Fund-Raising Event (attach				\$	1525	
Interest Income	ou donedule 2)			\$	0	
Other (Please Specify):				\$	0	
				\$		
TOTAL INCOME				\$.	1525	
EXPENSES (ATTACH SCHEDULE 4; IF	ANY DISPUTED CLAIMS, A	ATTACH SCHEDULE 5)				_
CAMPAIGN EXPENSES SU Advertising	BJECT TO LIMITATION	( )				
Bank Charges				\$_		
Brochures				\$_	9.44	
Candidate's Personal Expens	es			\$ <u>_</u>	792.13	-
Furniture			<b>Y</b>	\$	316.99	_
Insurance and Utilities				\$_		_
Meetings, Social Functions, R	allies			\$		-
Office Rent				\$		_
Office Supplies				\$		•
Postage				\$	46.50	
Salaries and Benefits				\$		
Signs				\$		
Stationery				\$		
Telephone				\$		
Travel				\$		
Other (Please Specify)				\$		
yy /				\$		
SUB-TOTAL CAMBAICN EVO	UOED OUT					
SUB-TOTAL CAMPAIGN EXPE	NSES SUBJECT TO LIMIT,	ATION	\$ 1165.0	6 /		

## SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

### CONTRIBUTIONS

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

PART!	
From a single source totalling more than \$250 (complete Part III)	\$ 800 /
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	\$ <u>725</u>
TOTAL CONTRIBUTIONS	\$ 1525
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 III

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

Name	Address	Value
Yvonne Nekwinda		\$500.00
Viola Wilhelm		
		\$300.00

TOTAL		
	\$ 800	

### SCHEDULE 3

BORROWINGS, OVERDRAFT	, ETC.		
Name of financial institution:			
Address:			
Deimainal Assault			
Principal Amount of Loan:	\$		
Interest rate:			
Terms of repayment:			
•			
GUARANTORS (attach suppleme	entary list if space insufficient	)	
GUARANTORS (attach suppleme	entary list if space insufficient	Address	Amount of
	entary list if space insufficient		Amount of Guarantee
	entary list if space insufficient		
	entary list if space insufficient		
	entary list if space insufficient		
	entary list if space insufficient		
	entary list if space insufficient		
	entary list if space insufficient		

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

	221.01121(1)	
Name of Candidate	George Baars-W	filhata.
Official Agent		
Office	Melody Johns	
Ward Name (if councillor candidate)	Transcona	
candidate)	Transcona	
have examined the statements of assets and liat	n (61k)	
George Baars-V	Diffies and income and expenses of Vilhelm	
Name of Cand		candidate, for the campaign period endin
31-Mar-15		
Date Campaign Period Ended	relating to the election held on	22-Oct-14
		Date of Election
nese statements, which have not been, and were accounting principles, are solely for the information of complying with By-law No. 10/2010 of The City of yone other than the specified users or for any others.	not intended to be, prepared in accordance and use of the Campaign Expenses and Co	with Canadian generally accepted

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, may 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 was not able to determine whether any adjustments

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

	2. Rodgen ture of Auditor
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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

	,	
For the campaign period	From	То
	30-Jun-14	31-Mar-15

#### NAME OF CANDIDATE AND OFFICE NAME OF REGISTERED CANDIDATE GEORGE BAARS-WILHELM ADDRESS CITY, PROVINCE Winnipeg, Manitoba POSTAL CODE PHONE ALTERNATE FAX NUMBER PHONE EMAIL ADDRESS: OFFICE WARD NAME (IF COUNCILLOR CANDIDATE) TRANSCONA

SUMMARY OF CAMPAIGN INCOME AND EXPENSES Campaign Expense Limitation (as per form 3)			
		\$ 31258.48	
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ 1165.06	
Total Campaign Income	\$ 1525 (A)		
Total Period Expenses	\$ 1560.56 (B)		
Campaign Period Surplus (Deficit) ( (A) - (B) )		\$ -35.56	

DECLARATION	OF CANDIDATE
I, GEORGE BAARS-WILHELM  Name of Candidate	hereby declare that
to the best of my knowledge and belief this financial statement at I make this declaration conscientiously believing it to be true and knowledge and before me at the City of Winnipeg in the Province of Mar	nd supporting schedules as set out herein are true and correct and cnowing that it is of the same force and effect as if made under oat
20CL day of <u>MAY 10</u>	
Signature of Campaign Expenses and Contributions Officer	Signature of Candidate

DECLARATION OF	OFFICIAL AGENT	
I, MELODY JOHNSON	have present this o	
Name of Official Agent	have prepared this Campaign Period Retur	'n
and supporting schedules as set out herein for	GEORGE BAARS-WILHELH	and hereb
	Name of Candidate	and neret
declare that to the best of my knowledge and belief this Financial and correct and I make this declaration conscientiously believing as if made u	" to be true and knowing that it is of the same force	rein are true e and effect

Declared before me at the City of Winnipeg in the Province of Manitob	
day of MAY 2011	a this
1.1284	^ // /
Signature of Campaign Expenses and Contributions Officer	Signature of Official Agent

## STATEMENT OF INCOME AND EXPENSES

		O. INTOONIE	VIAD EVERAPE	3		
FR	OM	30-Jun-14	ТО		31-Mar	-15
INCOME						
Candidate's Surplus from imr Released by the Senior Elect	nediately preceding i	Election		\$	0	
Contributions (attached Sche				•		*****
Fund-Raising Event (attached				\$_	1525	_
Interest Income	Schedule 2)			\$_	0	
Other (Please Specify):				\$	0	
other (Flease Specify):				\$_		
TOTAL INCOME				\$	1525	_
EXPENSES (ATTACH SCHEDULE 4; IF A	NY DISPUTED CLAI	MS. ATTACH SCHEDULE	5)	•		
CAMPAIGN EXPENSES SUB- Advertising	JECT TO LIMITATIO	N	5)			
Bank Charges				\$		_
Brochures				\$	9.44	_
Candidate's Personal Expenses				\$	792.13	
Furniture	•			\$	316.99	
Insurance and Utilities				\$		_
Meetings, Social Functions, Ral	S			\$		
Office Rent	ies			\$		
Office Supplies				\$		
Postage				\$	46.50	
Salaries and Benefits				\$		
				\$		
Signs				\$		
Stationery				\$		
Telephone				\$		
Travel				\$		
Other (Please Specify)				\$		
				***************************************		
SUB-TOTAL CAMPAIGN EXPEN	SES SUBJECT TO I	IMITATION				
		······································	\$ 1165.0	6		

# STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)					\$	1525.00
Sub-total Campaign Expenses Subject to Limitation			s_	1165.06		
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION						
Accounting and Audit	\$	395.50				
Court action commenced under Part 9, The Municipal Councils and School Boards Elections Act	s					
Expense in holding a Fund-Raising Function	\$					
Interest on Loans	s —					
Recount	\$					
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION			s	395.50		
TOTAL PERIOD EXPENSES						
CAMPAIGN REPIOR CURRING (DETERMINE)					<b>&gt;</b>	1560.56
CAMPAIGN PERIOD SURPLUS (DEFICIT)					\$	-35.56

## 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)	\$ 80 <b>0</b> /
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	\$ <u>725</u>
TOTAL CONTRIBUTIONS	\$
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	\$

Sub-total from supplementary list if used

Total (sum to equal D above)

# 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
		Value
<b>.</b>		
		l
		1

# SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

### PART III

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

Name	Address	Value
Yvonne Nekwinda		\$500.0
Viola Wilhelm		\$300.0

TOTAL		
	\$ 800	

### 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)		
	\$	Α
Number of Tickets sold	\$	В
REVENUE FROM FUNCTION ( A X B )	\$	
	<b>4</b>	
Other Revenue (Please Specify):	\$	
OTAL GROSS REVENUE:	\$ 0	
f admission charge per person is not consistent, please provide	complete breakdown of all ticket sale	es.

BORROWINGS, OVERDRAFT, ETC.

### SCHEDULE 3

Name of financial institution:			
Address:			
-			
Principal Amount of Loan:			
	\$		
Interest rate:	-		
Terms of repayment:			
Walter Committee			
GUARANTORS (attach supplementary	list if space insufficient)		
Name		Address	Amount of
			Guarantee
	1		1 1

### 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		
larne & Address of Claimant	\$	\$
ature of Expense	-	
eason for Disput <b>e</b>		
TAL FROM SUPPLEMENTARY LIST ATTACHED	s	\$
TAL DISPUTED CLAIMS	\$0	\$0

Cignu C. Hodgen
Signature of Auditor

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

Name of Candidate	George Baars-V	Vilhelm
Official Agent	Melody John	***************************************
Office	Transcon	
Ward Name (if councillor candidate)	Transcona	
I have examined the statements of assets and	liabilities and income and	
George Baar	s-Wilhelm	
Name of Co		candidate, for the campaign period endi
31-Mar-15		
Date Campaign Period Ended	relating to the election held on	22-Oct-14
	The state of the s	
hese statements, which have not been , and w counting principles, are solely for the informati	ere not intended to be, prepared in accordance	Date of Election  with Canadian generally accepted
hese statements, which have not been, and we counting principles, are solely for the information of the counting principles, are solely for the information of the counting principles, are solely for the information of the counting principles, are solely for the information of the counting the area of the responsibility are seen financial statements are the responsibility are financial statements based on my audit. If a examination was made in accordance with good to obtain responsible assurance whether the transity of the same of the counting the amounts and accordance as I consider necessary in the circums at the nature of the types of transactions inhered the accounting records include all donations of these transactions was limited to	other purposes.  of the registered candidate and official agent.  nerally accepted auditing standards. Those sit in financial statements are free of material miss disclosures in the financial statements. An austrances except as explained in the following of the	e with Canadian generally accepted contributions Officer for the City of Winnipeg of intended to be and should not be used by My responsibility is to express an opinion on tandards require that I plan and perform an statement. An audit includes examining, on a didt also includes such test and other

the accounting records on which the statements are based in accordance with prescribed accounting treatment.

May 15, 2015
Date

### THE CITY OF WINNIPEG CAMPAIGN EXPENSES AND CONTRIBUTIONS BY-LAW NO. 10/2010 FORM 3

REFERENCE: SECTION 17(1)

# FINAL CERTIFICATE OF MAXIMUM CAMPAIGN EXPENSES

For the campaign period:	From June 30, 2014	То March 31, 2015
Aunicipality		
	The City of Winnipeg	
Office COUNCILLOR	Ward Name (if councillor candidate)	
COUNTRIEDA	TRANSCONA	
certify that the maximum amount of campaign	expenses for the above mentioned office is:	
	\$31,258.48	
September 5, 2014		W. 24
DATE	-	SIGNATURE OF CAMPAIGN EXPENSES AND CONTRIBUTIONS OFFICER