

# 70

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		GEORGE BAARS-WILHELM	
ADDRESS			
CITY, PROVINCE		POSTAL CODE	
Winnipeg, Manitoba			
PHONE	ALTERNATE PHONE	FAX NUMBER	
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	

**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

\$ 0

Contributions (attached Schedule 1)

\$ 1525

Fund-Raising Event (attached Schedule 2)

\$ 0

Interest Income

\$ 0

Other (Please Specify):

\$           

\_\_\_\_\_  
\_\_\_\_\_

**TOTAL INCOME**

\$ 1525

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising

\$           

Bank Charges

\$ 9.44

Brochures

\$ 792.13

Candidate's Personal Expenses

\$ 316.99

Furniture

\$           

Insurance and Utilities

\$           

Meetings, Social Functions, Rallies

\$           

Office Rent

\$           

Office Supplies

\$ 46.50

Postage

\$           

Salaries and Benefits

\$           

Signs

\$           

Stationery

\$           

Telephone

\$           

Travel

\$           

Other (Please Specify)

\$           

\_\_\_\_\_  
\_\_\_\_\_

**SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

\$ 1165.06

**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)

\$ 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

\$ 725

From candidate

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

**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 /



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

Name of Candidate	<u>George Baars-Wilhelm</u>
Official Agent	<u>Melody Johnson</u>
Office	<u>Transcona</u>
Ward Name (if councillor candidate)	<u>Transcona</u>

I have examined the statements of assets and liabilities and income and expenses of George Baars-Wilhelm candidate, for the campaign period ending 31-Mar-15 relating to the election held on 22-Oct-14  
 Name of Candidate 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 responsibility is to express an opinion on these financial statements based on my audit.

My examination was made in accordance with generally accepted auditing standards. Those standards require that I 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 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 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 might be necessary to receipts and disbursements.

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

May 15, 2015

Date

Agnie C. Rodger

Signature of Auditor

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		GEORGE BAARS-WILHELM	
ADDRESS			
CITY, PROVINCE		POSTAL CODE	
Winnipeg, Manitoba			
PHONE	ALTERNATE PHONE	FAX NUMBER	
EMAIL ADDRESS:			
OFFICE		WARD NAME (IF COUNCILLOR CANDIDATE)	
4		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 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

20th day of MAY 2015

[Signature]  
Signature of Campaign Expenses and Contributions Officer

[Signature]  
Signature of Candidate

### DECLARATION OF OFFICIAL AGENT

I, MELODY JOHNSON have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for GEORGE BAARS-WILHELM 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

20th day of MAY 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

\$ 0

Contributions (attached Schedule 1)

\$ 1525

Fund-Raising Event (attached Schedule 2)

\$ 0

Interest Income

\$ 0

Other (Please Specify):

\$

TOTAL INCOME

\$ 1525

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising

\$

Bank Charges

\$ 9.44

Brochures

\$ 792.13

Candidate's Personal Expenses

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Furniture

\$

Insurance and Utilities

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Meetings, Social Functions, Rallies

\$

Office Rent

\$

Office Supplies

\$ 46.50

Postage

\$

Salaries and Benefits

\$

Signs

\$

Stationery

\$

Telephone

\$

Travel

\$

Other (Please Specify)

\$

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 1165.06

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

Total Income (reported from previous page)		\$ <u>1525.00</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>1165.06</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>395.50</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>395.50</u>	
TOTAL PERIOD EXPENSES		\$ <u>1560.56</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>-35.56</u>

**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)

\$ 800 ✓

Total of contributions in the Form of Goods and Services from  
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\$ 725

From candidate

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

**TOTAL CONTRIBUTIONS**

\$ 1525 ✓

**CONTRIBUTIONS IN EXCESS OF LIMITS**

Excess cash over \$750 - Returned to the Contributor

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

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**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 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 4**

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

	Amount included in expenses	Disputed amount			
<table border="1"><tr><td>Name &amp; Address of Claimant</td></tr><tr><td>Nature of Expense</td></tr><tr><td>Reason for Dispute</td></tr></table>	Name & Address of Claimant	Nature of Expense	Reason for Dispute	\$ _____	\$ _____
Name & Address of Claimant					
Nature of Expense					
Reason for Dispute					
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Name & Address of Claimant					
Nature of Expense					
Reason for Dispute					
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$ _____	\$ _____			
TOTAL DISPUTED CLAIMS	\$ 0	\$ 0			

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

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Official Agent	<u>Melody Johnson</u>
Office	<u>Transcona</u>
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Name of Candidate

Date Campaign Period Ended

Date of Election

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May 15, 2015

Date

Cyrus C. Rodger

Signature of Auditor

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	To March 31, 2015
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Municipality	The City of Winnipeg	
Office	Ward Name (if councillor candidate)	
COUNCILLOR	TRANSCONA	

I certify that the maximum amount of campaign expenses for the above mentioned office is:
\$31,258.48

September 5, 2014  
\_\_\_\_\_  
DATE

*W. J. H.*  
\_\_\_\_\_  
SIGNATURE OF CAMPAIGN EXPENSES AND  
CONTRIBUTIONS OFFICER