

#64

**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
	OCT 2014	MARCH 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE GODWIN SMITH		
ADDRESS		
CITY, PROVINCE WINNIPEG MB		POSTAL CODE
PHONE	ALTERNATE PHONE (NEW)	FAX NUMBER
EMAIL ADDRESS (NEW)		
OFFICE COUNCILLOR	WARD NAME (IF COUNCILLOR CANDIDATE) DANIEL MCINTYRE	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)

\$ 32,509.63 /

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

\$ 5,552.49 /

Total Campaign Income

\$ 5,535.00 (A) /

Total Period Expenses

\$ 6,004.49 (B) /

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

\$ -469.49

DECLARATION OF CANDIDATE

I, RODWIN SMITH 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

7th day of May 2015
13th

[Signature]
Signature of Campaign Expenses and Contributions Officer

[Signature]
Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, FRANK INDOME have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for RODWIN SMITH 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

7th day of May 2015
13th

[Signature]
Signature of Campaign Expenses and Contributions Officer

[Signature]
Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM Oct. 2014 TO MARCH 2015

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official \$ 0.00

Contributions (attached Schedule 1) \$ 5535.00 ✓

Fund-Raising Event (attached Schedule 2) \$ 0.00

Interest Income \$ 0.00

Other (Please Specify): \$ 0.00

TOTAL INCOME \$ 5535.00

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising \$ 0.00

Bank Charges \$ 40.02

Brochures \$ 3335.25

Candidate's Personal Expenses \$ 0.00

Furniture \$ 0.00

Insurance and Utilities \$ 0.00

Meetings, Social Functions, Rallies \$ 0.00

Office Rent \$ 0.00

Office Supplies \$ 65.94

Postage \$ 789.58

Salaries and Benefits \$ 0.00

Signs \$ 1071.70

Stationery \$ 0.00

Telephone \$ 0.00

Travel \$ 0.00

Other (Please Specify): \$ 250.00

In-kind: Web site design

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION \$ 5552.49 ✓

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 5535.00
Sub-total Campaign Expenses Subject to Limitation \$ 5552.49

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ 452.00
Court action commenced under Part 9,
The Municipal Councils and School Boards Elections Act \$ 0.00
Expense in holding a Fund-Raising Function \$ 0.00
Interest on Loans \$ 0.00
Recount \$ 0.00
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION \$ 452.00

TOTAL PERIOD EXPENSES \$ 6004.49 -
CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ -469.49

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

\$ _____

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

\$ _____

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART II

List of Contributions in the Form of Goods and Services

Itemized list:

Nature of Goods and Services	Supplier	Value

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$ _____

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value

TOTAL

\$-----

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)

\$ 3500.00

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

\$ 0.00

Total of single source contributions of \$250 or less

\$ 1285.00

From candidate

\$ 750.00

TOTAL CONTRIBUTIONS

\$ 5535.00 -

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor

\$ 0.00

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

\$ 0.00

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources

\$ 0.00

Cash and/or Goods and Services in excess of limits

\$ 0.00

TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL

\$ 0.00

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
Website design and development	Frank Indome	250.00

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$ 250.00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
SAMUEL ARMAH	α	750.00
FRANK INDOME		500.00
SAHR SAMA MONDEH		750.00
KAMAL-DEEN SIITA SOFO		750.00
A. BENYAN CLARKE		750.00

TOTAL

\$ 3500.00

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: \$ _____

* 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	\$ _____	\$ _____
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	\$ _____	\$ _____

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

Name of Candidate GODWIN SMITH
 Official Agent FRANK INDOME
 Office COUNCILLOR
 Ward Name (if councillor candidate) DANIEL MCINTYRE

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

GODWIN SMITH

Name of Candidate

candidate, for the campaign period ending

MARCH 2015

Date Campaign Period Ended

relating to the election held on

OCTOBER 22, 2014

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.

Date

Signature of Auditor

**Smith, Godwin 2014 Campaign
Income - Receipts**

<u>Receipt #</u>	<u>Amount</u>	<u>Name</u>	<u>More Than \$250</u>	<u>\$250 or less</u>	<u>Candidate</u>	<u>Gifts in Kind</u>
12239	\$100.00	Charle Kankam		\$100.00		
12240	\$0.00	Cancelled		\$0.00		
12241	\$50.00	Emilia Tuffour		\$50.00		
12242	\$50.00	Kwabena Osel-Bonsu		\$50.00		
12243	\$100.00	Peter Koroma		\$100.00		
12244	\$50.00	Charles Newman		\$50.00		
12245	\$50.00	Ali Saeed		\$50.00		
12246	\$50.00	Osel Assibey		\$50.00		
12247	\$200.00	Teddy Beddy Beyene		\$200.00		
12248	\$40.00	Patrice Owiafe		\$40.00		
12249	\$100.00	Allieu Sessay		\$100.00		
12250	\$100.00	Muksay Sessay		\$100.00		
12251	\$25.00	Ebow Amoah-Gyampoh		\$25.00		
12252	\$ 750.00	Godwin Smith			\$ 750.00	
12253	\$100.00	Sam Maggie Yeboah		\$100.00		
	\$20.00	Abass Kamara		\$20.00		
	<u>\$1,785.00</u>					
12254	\$500.00	Frank Indome	\$500.00			
12255	\$750.00	sahr Sama Mondeh	\$750.00			
12256	\$750.00	Kamal-Deen Shia Sofu	\$750.00			
12257	\$750.00	A. Beyan Clarke	\$750.00			
12258	\$750.00	Samuel Aemah	\$750.00			
12259		Cancelled				
12260	\$250.00	Frank Indome		\$ 250.00		\$ 250.00
	<u>\$5,535.00</u>		<u>\$3,500.00</u>	<u>\$1,285.00</u>	<u>\$750.00</u>	<u>\$250.00</u>
Report		<u>\$5,535.00</u>	<u>\$3,500.00</u>	<u>\$1,285.00</u>	<u>\$750.00</u>	

Smith, Godwin 2014 Campaign

Receipts Issued

Receipt No.	Issued Date	Name	Total Amount	Over \$250	Up To \$250	Donations In Kind
	2015					
1239	Jan. 4, '15		\$ 100.00		\$ 100.00	
1240	Jan. 4, '15		\$ 50.00		\$ 50.00	
1241	Jan. 4, '15		\$ 50.00		\$ 50.00	
1242	Jan. 4, '15		\$ 50.00		\$ 50.00	
1243	Jan. 4, '15		\$ 100.00		\$ 100.00	
1244	Jan. 4, '15		\$ 50.00		\$ 50.00	
1245	Jan. 4, '15		\$ 50.00		\$ 50.00	
1246	Jan. 4, '15		\$ 50.00		\$ 50.00	
1247	Jan. 4, '15		\$ 200.00		\$ 200.00	
1248	Jan. 4, '15		\$ 40.00		\$ 40.00	
1249	Jan. 4, '15		\$ 100.00		\$ 100.00	
1250	Jan. 4, '15		\$ 100.00		\$ 100.00	
1251	Jan. 4, '15		\$ 25.00		\$ 25.00	
1252						
1253						
1254						
		Frank Indome	\$ 280.00			\$ 280.00
		No receipts Anonamous	\$ 20.00		\$ 20.00	
			\$ 1,265.00	\$ -	\$ 985.00	\$ 280.00
					\$ 280.00	
					\$ 1,265.00	

Smith, Godwin 2014 Campaign

Expenses - Invoices

CURRENT ACCOUNT				2014															
Date	Description	Debit	Payment	Bank Charges	Brochures	Candidate's Personal Expenses	Office Supplies	Postage	Salaries & Benefits	Signs	Gifts In Kind	Other	Total						
Oct. 7	Contempra Signs	\$325.44	Cash																
Oct. 8	Canada Post	\$789.58	Cash					\$ 789.58											
Sept. 30	Accet Printing	\$ 2,966.25	Cash		\$2,966.25														
Sept. 30	Contempra Signs	\$45.20	Cash																
Sept. 30	Contempra Signs	\$352.00	Cash																
Sept. 26	K M Eurodesign	\$216.96	Cash																
Sept. 24	Rona Home & Garc	\$52.80	Cash																
Oct. 9	Rona Home & Garc	\$73.35	Cash																
Sept. 29	Dollarama	\$5.95	Cash																
Oct. 6	Staples Canada	\$35.07	Cash																
Oct. 2	McDonald Restauri	\$1.57	Cash																
Oct. 14	Donovan KnightsID	\$369.00	Cash		\$369.00														
Sept. 18	DomainsatCost	\$13.60	Cash																
Seot. 25	DomainsatCost	\$15.70	Cash																
Oct. 30	Danabnet Solutions	\$250.00	Cash																
Oct.	Bank Statements	\$40.02	Cash	\$40.02															
Total Oct.		\$5,552.49	\$0.00	\$40.02	\$3,335.25	\$0.00	\$65.94	\$789.58	\$0.00	\$1,071.70	\$250.00		\$5,552.49						

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Auditor's Report
Reference: Section 21(1)

Name of Candidate: Godwin Smith

Official Agent: Frank Indome

Office: Councillor

Ward Name: Daniel McIntyre

I have examined the statements of assets and liabilities and income and expenses of, Godwin Smith, candidate, for the campaign period ending December 3, 2014 relating to the election held October 22, 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 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 on 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.

Basis for Qualified Opinion

1. 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 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
2. During the audit I noted that most transactions of contributions and disbursements were not made through a financial institution.
Contributions: By-law No. 10/2010 (6) states "Deposit of contributions – Name of financial institution." Only a small amount of the contributions received were deposited in a bank account, the majority of the contributions were kept on hand for payment of invoices that were made in cash.

Campaign expenses. None of the payments for invoices submitted were paid from the financial institution by cheque, but I was informed that all were paid in cash. Only the bank charges claimed were withdrawn from the bank account.

Qualified Opinion

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 paragraphs, these statements present fairly the information contained in the accounting records on which the statements are based in accordance with prescribed accounting treatment.

May 11, 2015

David Hildebrand C A A
David Hildebrand
Certified General Accountant