

#26

**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
	July 2, 2014	March 31, 2015

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE Greg Littlejohn		
ADDRESS		
CITY, PROVINCE Winnipeg, Manitoba		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE Councillor	WARD NAME (IF COUNCILLOR CANDIDATE) Mynarski	

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)	\$	<u>30,802.41</u>	✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$	<u>8,935.41</u>	✓
Total Campaign Income	\$	<u>9,685.55</u>	(A)
Total Period Expenses	\$	<u>9,685.41</u>	(B)
Campaign Period Surplus (Deficit) ((A) - (B))	\$	<u>0.14</u>	

*Rec'd  
Cash  
CW*

**DECLARATION OF CANDIDATE**

I, Greg Littlejohn 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 MAY 2015



Signature of Campaign Expenses and Contributions Officer



Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Elysia DuVal have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for Greg Littlejohn and hereby  
Name of Candidate

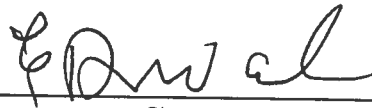
declare that to the best of my knowledge and belief this Financial Statement and supporting schedules as set out herein are true and correct and I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

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

13th day of MAY 2015



Signature of Campaign Expenses and Contributions Officer



Signature of Official Agent

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

Total Income (reported from previous page)		\$ <u>9,685.55</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>8,935.41</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>750.00</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>750.00</u>	
TOTAL PERIOD EXPENSES		\$ <u>9,685.41</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>0.15</u>

**STATEMENT OF INCOME AND EXPENSES**

FROM July 2, 2014

TO March 31, 2015

**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>10.55</u>
Contributions (attached Schedule 1)	\$ <u>9,675.00</u>
Fund-Raising Event (attached Schedule 2)	\$ _____
Interest Income	\$ _____
Other (Please Specify):	\$ _____

**TOTAL INCOME**

\$ 9,685.55

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>3,252.59</u>
Bank Charges	\$ <u>110.45</u>
Brochures	\$ <u>3,630.14</u>
Candidate's Personal Expenses	\$ _____
Furniture	\$ _____
Insurance and Utilities	\$ _____
Meetings, Social Functions, Rallies	\$ <u>360.33</u>
Office Rent	\$ <u>900.00</u>
Office Supplies	\$ <u>25.12</u>
Postage	\$ <u>26.78</u>
Salaries and Benefits	\$ _____
Signs	\$ _____
Stationery	\$ _____
Telephone	\$ _____
Travel	\$ _____
Other (Please Specify):	\$ <u>630.00</u>

See Schedule "A"

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 8935.41

**SCHEDULE "A"**

**FORM 4 – Other Expenses**

- 1) \$750.00 Philip Kahanovitch - Donation in Kind – Final Accounting**
  
- 2) \$300.00 James Czubryt – Donation in Kind – Pamphlet Distribution and Signage**
  
- 3) \$150.00 Joshua Alfonso – Donation in Kind – Signage**
  
- 4) \$180.00 Shauna Lynxleg – Paid in Cash – Pamphlet Distribution**

**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)	\$ <u>6500</u> ✓
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>1050</u> ✓
Total of single source contributions of \$250 or less	\$ <u>1375</u>
From candidate	\$ <u>750</u>
<b>TOTAL CONTRIBUTIONS</b>	\$ <u><u>9675</u></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	\$ _____
<b>TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL</b>	\$ <u><u>0</u></u>

**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
Pamlet distribution and sign installations		\$300.00
Accounting- Audited Financial Statement		\$750.00
Sign Installation and Removal		150

Sub-total from supplementary list if used

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

Total (sum to equal D above)

\$ 1200

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

**PART III**

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

Name	Address	Value
Andrew Korzeniowski		\$500.00
Christine Korzeniowski		\$500.00
Peter Korzeniowski		\$500.00
Joanne Alfonzo		\$750.00
Rajan Sharma		\$300.00
Kim Sigurdson		\$750.00
Jeffrey Steinlein		\$300.00
Yvette Pelletier		\$750.00
Robert Littlejohn		\$750.00
SEE Schedule "B"		1,400.00

TOTAL

\$ 6500 ✓



**SCHEDULE "B"**

**FORM 4 – SCHEDULE 1 – PART III**

<b>Name</b>	<b>Address</b>	<b>Value</b>
Linda Reynolds		\$300.00
Gail Asper		\$500.00
Robert Brinton		\$300.00
Hardy Reiger		\$300.00

**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: \$ 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" style="width: 100%;"><tr><td style="padding: 2px;">Name &amp; Address of Claimant</td></tr><tr><td style="padding: 2px;">Nature of Expense</td></tr><tr><td style="padding: 2px;">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					
<b>TOTAL FROM SUPPLEMENTARY LIST ATTACHED</b>	\$ _____	\$ _____			
<b>TOTAL DISPUTED CLAIMS</b>	\$ <u>0</u>	\$ <u>0</u>			

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

Name of Candidate	Greg Littlejohn
Official Agent	Elysia DuVal
Office	
Ward Name (if councillor candidate)	Mynarski

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

11 May 2015

Date



Signature of Auditor

**Philip Kahanovitch CGA  
212-2211 McPhillips St.  
Winnipeg, MB R2V 3M5**

**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
	July, 2014	March, 2015

**NAME OF CANDIDATE AND OFFICE**

Greg Littlejohn	
Winnipeg	R2W 3T8
<b>OFFICE</b> Councillor	<b>WARD NAME (IF COUNCILLOR CANDIDATE)</b> Mynarski

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)

\$ 30,802.41

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

\$ 9685.41

Total Campaign Income

\$ 9685.55 (A)

Total Period Expenses

\$ 9685.41 (B)

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

\$ 0.14

REVISED

STATEMENT OF INCOME AND EXPENSES

FROM July, 2014

TO March, 2015

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ 10.55
Contributions (attached Schedule 1)	\$ 9675
Fund-Raising Event (attached Schedule 2)	\$
Interest Income	\$
Other (Please Specify):	\$
<hr/>	
<hr/>	
<b>TOTAL INCOME</b>	\$ 9685.55

*REVISED*

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ 3252.59
Bank Charges	\$ 110.45
Brochures	\$ 3630.14
Candidate's Personal Expenses	\$
Furniture	\$
Insurance and Utilities	\$
Meetings, Social Functions, Rallies	\$ 360.33
Office Rent	\$ 900
Office Supplies	\$ 25.12
Postage	\$ 26.78
Salaries and Benefits	\$
Signs	\$
Stationery	\$
Telephone	\$
Travel	\$
Other (Please Specify):	\$ 1380

See Schedule "A"

<b>SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION</b>	\$ 9685.41
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STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 9,685.55

Sub-total Campaign Expenses Subject to Limitation \$ 9,685.41

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ \_\_\_\_\_

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

TOTAL PERIOD EXPENSES \$ 9,685.41

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0.14

CASH  
REC'D  
