

#53

**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
	June 30, 2014	March 31, 2015

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE		Jason Schreyer	
ADDRESS			
CITY, PROVINCE		Winnipeg, Manitoba	POSTAL CODE
PHONE	ALTERNATE PHONE (NEW)	FAX NUMBER	
EMAIL ADDRESS (NEW)			
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)		
Councillor	Elmwood - East Kildonan		

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)		\$ 33,517.68 ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ 22,939.50 ✓
Total Campaign Income	\$ 24,311.48 (A) ✓	
Total Period Expenses	\$ 24,239.50 (B) ✓	
Campaign Period Surplus (Deficit) ( (A) - (B) )		\$ 71.98
	<i>LESS: AFTER CAMPAIGN PERIOD EXPENSE</i>	<u>57.50</u>
	<i>NET SURPLUS -</i>	<u>* 1448</u>

**DECLARATION OF CANDIDATE**

I, Jason Schreyer 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

~~28~~  
29 day of April 2015  
[Signature] [Signature]  
Signature of Campaign Expenses and Contributions Officer      Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Randal Schulz have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for Jason Schreyer 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

~~27~~  
29 day of April  
[Signature] [Signature]  
Signature of Campaign Expenses and Contributions Officer      Signature of Official Agent

**STATEMENT OF INCOME AND EXPENSES**FROM June 30, 2014TO March 31, 2015**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>0.00</u>
Contributions (attached Schedule 1)	\$ <u>24,311.48</u> ✓
Fund-Raising Event (attached Schedule 2)	\$ <u>0.00</u>
Interest Income	\$ <u>0.00</u>
Other (Please Specify):	\$ <u>0.00</u>

**TOTAL INCOME**

	\$ <u>24,311.48</u> ✓
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**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>930.00</u>
Bank Charges	\$ <u>551.14</u>
Brochures	\$ <u>3,142.29</u>
Candidate's Personal Expenses	\$ <u>508.49</u>
Furniture	\$ <u>170.00</u>
Insurance and Utilities	\$ <u>725.06</u>
Meetings, Social Functions, Rallies	\$ <u>1,142.52</u>
Office Rent	\$ <u>1,000.00</u>
Office Supplies	\$ <u>380.30</u>
Postage	\$ <u>697.15</u>
Salaries and Benefits	\$ <u>0.00</u>
Signs	\$ <u>9,355.85</u>
Stationery	\$ <u>0.00</u>
Telephone	\$ <u>3,632.58</u>
Travel	\$ <u>92.25</u>
Other (Please Specify):	\$ <u>611.87</u>
Gratuity Charlee's restaurant   \$111.87	
Office computer                   \$500.00	

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

	\$ <u>22,939.50</u> ✓
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**STATEMENT OF INCOME AND EXPENSES (continued)**

Total Income (reported from previous page)		\$ <u>24,311.48</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>22,939.50</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>1,300.00</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>1,300.00</u>	
TOTAL PERIOD EXPENSES		\$ <u>24,239.50</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>71.98</u>
LESS:		
AFTER CAMPAIGN PERIOD EXPENSES, BANK CHARGES		<u>57.50</u>
NET SURPLUS (DEFICIT)		\$ <u>14.48</u> ✓

*Bankdraft Rec'd @*

Marc A. Lemoine,  
Deputy City Clerk / Senior Election Official  
City of Winnipeg  
City Clerk's Department  
Main Floor, Administration Building  
510 Main St.,  
Wpg, MB  
R3B 1B9

Dear Mr. Lemoine,

Please find attached a cheque of \$14.48, the surplus amount in the Jason Schreyer Municipal Election Campaign bank account as required by the City. I've also attached accompanying payment slips for the money draft. The election account should be closed very soon as our application for closure was made today.

Thanks for your attention and cooperation.

A handwritten signature in black ink, appearing to read "R. Schulz". The signature is fluid and cursive, with a large initial "R" and a long, sweeping tail.

Randy Schulz

Financial Agent for Jason Schreyer

cc. Bill Treytiak

01357 1010495 RBC BUSINESS ESSENTIALS® FIXED FEE PLAN 3

Details History Inquiry 6

Period:

Date: Month Year  
 /

Date	Description	Withdrawals	Deposits	New Balance	Trace #	Trans Code
01 Apr 2015	MONTHLY FEE	50 00	0 00	1321 98	99491054	192
28 Apr 2015	CHEQUE - 052	1300 00	0 00	21 98	9400037	480



Royal Bank Of Canada  
963 HENDERSON HWY  
WINNIPEG, MB  
R2K 2M3  
204-988-6268

DEBIT ADVICE

Date: 29 Apr 2015

Reference #: 0151194821847501357  
Account #: 01357 1010495  
Debit From Account: \$21.98 CAD

ELECTION CAMPAIGN FOR JASON

WINNIPEG, MB

Reason: Account closure  
Additional Details: to close account

Please find attached a cheque of \$14.48, the surplus amount in the Jason Schreyer Municipal Election Campaign bank account as required by the City. I've also attached accompanying payment slips for the money draft. The election account should be closed very soon as our application for closure was made today.

Thanks for your attention and cooperation.

Randy Schulz

Financial Agent for Jason Schreyer

cc. Bill Tretyak ✓



Royal Bank of Canada  
963 HENDERSON HWY  
WINNIPEG, MB  
R2K 2M3

Transaction Record

Transit: 01357  
Date: 29 Apr 2015  
Time: 15:23:38

Reference #: 0151194821847501357

Products Purchased  
Draft 14.48 CAD  
Service Fee 7.50 CAD

Account Balances 0.00 CAD  
01357 101-\*\*\*-5

Thank you for choosing RBC Royal Bank.



Account Details: 01357 1010495 RBC BUSINESS ESSENTIALS FIXED FEE PLAN 3

### 01357 1010495 RBC BUSINESS ESSENTIALS FIXED FEE PLAN 3

Details History Inquiry 6 |

Period:

Date:  /

/

Display Last 2 Weeks

Date	Description	Withdrawals	Deposits	New Balance	Trace	Trace
01 Apr 2015	MONTHLY FEE	50.00	0.00	1321.98	99491054	192
28 Apr 2015	CHEQUE .	1300.00	0.00	21.98	94000037	480



Royal Bank of Canada  
 1871 HENDERSON BLDG  
 WINNIPEG, MB  
 R2N 2W1  
 204-981-6216

**DEBIT ADVICE**

Date: 29 Aug 2015

Reference #: 0151140210470127  
 Account #: 9157 101096  
 Debit From Account: \$21.90 CAD

Payment Account cleared  
 Additional Details: In-clear account

ELECTION CAMPAIGN FOR JACOB  
 1-229 MARTIN AVE. W.  
 WINNIPEG, MB  
 R2T 0R5

53521306 0-516

DATE 20150429

114.48



Royal Bank of Canada  
 Banque Royale du Canada  
 1871 HENDERSON BLDG  
 WINNIPEG, MB

PAY TO THE ORDER OF City of Winnipeg  
 PATRICKAL CHUNG DEL

**\$14.48**

*Rachel Schatz*  
 JACOB CAMPAIGN  
 1871 HENDERSON BLDG  
 WINNIPEG, MB R2N 2W1

*Daly*  
 TRAM DATA  
 1871 HENDERSON BLDG  
 WINNIPEG, MB R2N 2W1

1871 HENDERSON BLDG  
 WINNIPEG, MB R2N 2W1

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

Total Income (reported from previous page) \$ 24,311.48

Sub-total Campaign Expenses Subject to Limitation \$ 22,939.50

**CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION**

Accounting and Audit \$ 1,300

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 \$ 1,300

TOTAL PERIOD EXPENSES \$ 24,239.50

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 71.98

*Revised*

**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)	\$ <u>15,800.00</u> ✓
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>0.00</u>
Total of single source contributions of \$250 or less	\$ <u>8,511.48</u>
From candidate	\$ <u>0.00</u>
<b>TOTAL CONTRIBUTIONS</b>	\$ <u><u>24,311.48</u></u> ✓

**CONTRIBUTIONS IN EXCESS OF LIMITS**

Excess cash over \$750 - Returned to the Contributor	\$ <u>0.00</u>
Excess over \$750 in the form of Goods and Services - Returned to the Contributor	\$ <u>0.00</u>

**CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL**

From anonymous sources	\$ <u>0.00</u>
Cash and/or Goods and Services in excess of limits	\$ <u>0.00</u>
<b>TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL</b>	\$ <u><u>0.00</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

Sub-total from supplementary list if used

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

Total (sum to equal D above)

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



SCHEDULE 1- FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Clite Villa		750. <sup>00</sup>
Edward Schreyer		750. <sup>00</sup>
RANDAL SCHULTZ		750. <sup>00</sup>
Christine Mitchell		500. <sup>00</sup>
Lily Schreyer		750. <sup>00</sup>
Jim Maloway		750. <sup>00</sup>
Nadia Kamienski		400. <sup>00</sup>
Lennard Roscasen		750. <sup>00</sup>
Judith Mader		750. <sup>00</sup>
Terecita Tena		750. <sup>00</sup>

TOTAL

6,900.<sup>00</sup>

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

**PART III**

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

Name	Address	Value
Loone Topolniski		300. <sup>00</sup>
M. Tena		300. <sup>00</sup>
Jason Chan		300. <sup>00</sup>
Herbert Schulz		400. <sup>00</sup>
Larry Pelzer		750. <sup>00</sup>
Cornelius Martens		750. <sup>00</sup>
Harvey Bestrom		300. <sup>00</sup>
Matthew McLean		300. <sup>00</sup>
Stephen Washen		750. <sup>00</sup>
Mohamed Eltassi		750. <sup>00</sup>

TOTAL

11,900  
\$ 11,800

SCHEDULE 1- FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Allison Waskul		750. <sup>00</sup>
Mark E. Miller		750. <sup>00</sup>
Victoria A. Trulla		500. <sup>00</sup>
Loyda Deluna		300. <sup>00</sup>
Steven Ashton		400. <sup>00</sup>
Dimitrakopoul Hariklia Ashton		400. <sup>00</sup>
Cheryl Q. Rances		300. <sup>00</sup>
Myrna Philpot		300. <sup>00</sup>
Georgina Falzarano		300. <sup>00</sup>

TOTAL

4,000.<sup>00</sup>  
15,800.<sup>00</sup> ✓

**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	<u>Jason Schreyer</u>
Official Agent	<u>Randal Schulz</u>
Office	<u>Councillor</u>
Ward Name (if councillor candidate)	<u>Elmwood - East Kildonan</u>

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

<u>Jason Schreyer</u> Name of Candidate	candidate, for the campaign period ending
<u>March 31, 2015</u> Date Campaign Period Ended	relating to the election held on <u>October 22, 2014</u> 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.

April 27, 2015  
Date

Jason Schreyer LLP  
Signature of Auditor

M. W. ... C.A.  
Partner