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**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
	Jun 30, 2014	Mar 31, 2015

NAME OF CANDIDATE AND OFFICE		
NAME OF REGISTERED CANDIDATE Mr Jeff Browaty		
ADDRESS		
CITY, PROVINCE Winnipeg, MB		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX PHONE
NAME OF OFFICE FOR WHICH THE CANDIDATE SOUGHT ELECTION Councillor		WARD NAME North Kildonan

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$ <u>31,493</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ <u>28,602</u> ✓
Total Campaign Income	\$ <u>35,319</u> (A) ✓
Total Campaign Expense	\$ <u>30,327</u> (B) ✓
Campaign Period Surplus (A - B)	\$ <u>4,992</u>

ok fiscal
(u)

DECLARATION OF CANDIDATE

I, Jeff Browaty 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
15th day of MAY 2011

[Signature]
(Signature of Campaign Expenses and Contributions Officer)

[Signature]
(Signature of Official Agent)
Candidate JB

DECLARATION OF OFFICIAL AGENT

I, Brad Gesell have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Jeff Browaty 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

15th day of MAY 2015

[Signature]
(Signature of Campaign Expenses and Contributions Officer)

[Signature]
(Signature of Candidate)

OFFICIAL AGENT BS

STATEMENT OF INCOME AND EXPENSES

From: Jun 30, 2014

To: Mar 31, 2015

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>4,908</u>
Contributions (attached Schedule 1)	\$ <u>30,411</u> ✓
Fund-Raising Event (attached Schedule 2)	\$ _____
Interest Income	\$ _____
Other (Please Specify):	\$ _____

TOTAL INCOME	\$ <u>35,319</u> ✓

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>5,199</u>
Bank charges	\$ <u>355</u>
Brochures	\$ <u>4,972</u>
Candidate's Personal Expenses	\$ _____
Furniture	\$ _____
Insurance and Utilities	\$ <u>486</u>
Meetings, Social Functions, Rallies	\$ <u>4,772</u>
Office Rent	\$ <u>3,150</u>
Office Supplies	\$ <u>1,524</u>
Postage	\$ <u>269</u>
Salaries and Benefits	\$ _____
Signs	\$ <u>54</u>
Stationery	\$ <u>18</u>
Telephone	\$ <u>6,833</u>
Travel	\$ <u>120</u>
Other (Please Specify):	\$ <u>850</u>
<u>Honorariums</u>	

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$ <u>28,602</u> ✓

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		\$ <u>35,319</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>28,602</u>	
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		
Accounting and audit	\$ <u>1,725</u>	
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$ _____	
Expense in holding a Fund-Raising Function	\$ _____	
Interest on loan	\$ _____	
Recount	\$ _____	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>1,725</u>	
TOTAL PERIOD EXPENSES		\$ <u>30,327</u> ✓
Campaign Period Surplus		\$ <u>4,992</u>

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

**CONTRIBUTIONS
(FOR USE BY COUNCILLOR CANDIDATES ONLY (Section 8(7)(b)))**

PART I

From a single source totaling more than \$250 (complete Part III)	\$ <u>18,550</u> ✓
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	\$ <u>11,861</u>
From candidate	\$ _____
TOTAL CONTRIBUTIONS	\$ <u>30,411</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	\$ _____
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$ <u>0</u>

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Wilfred Taillieu		\$750.00
Wayne Benson		\$300.00
Grant Ritchie		\$500.00
Ralph Borger		\$750.00
Joyce Borger		\$750.00
Martin Strauss		\$500.00
Bryan Gray		\$500.00
Arni Thorsteinson		\$750.00
Christopher Daly		\$750.00
James Derksen		\$750.00

TOTAL

\$ 6300 ✓

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III Continued

Name	Address	Value
Victor Thielmann		\$750.00
Lawrence Kostynyk		\$500.00
Robert Winter		\$500.00
Chrs Warwaruk		\$500.00
Rudy Derksen		\$600.00
Brian Michalski		\$300.00
Patricia Michalski		\$300.00
Andrew Koop		\$750.00
Clyde Huff		\$300.00
Guy Shead		\$750.00
Jonathan Strauss		\$500.00
Richard Akman		\$500.00
A. Chopra		\$300.00
Baljinder Jawanda		\$400.00
Nettie Goertzen		\$500.00
Albert Degner		\$500.00
Leo Ledohowski		\$750.00
Sukhjit Singh Bhandal		\$500.00
Sikander Singh Pandher		\$400.00
Bruce Chwartacki		\$500.00
Leonard Baranyk		\$500.00
Amaljit K Shahi		\$400.00
Thomas Kormylo		\$500.00
Miriam Bergen		\$750.00

Total

\$12,250.00 ✓

SCHEDULE 2

**FUND RAISING EVENTS INCOME STATEMENT
(ATTACH A DIFFERENT SCHEDULE FOR EACH EVENT HELD)**

SCHEDULE 3

BORROWINGS, OVERDRAFT, ETC.

SCHEDULE 4

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

Shawn CL Rattai*Certified General Accountant*23 Aspenwood Pl
Winnipeg, MB R2G 3Z9Phone: (204) 294-4701
Fax: (204) 786-1522**AUDITOR'S REPORT
REFERENCE: SECTION 21(1)**

Name of Candidate	<u>Jeff Browaty</u>
Official Agent	<u>Brad Gesell</u>
Office	<u>Councillor</u>
Ward Name	<u>North Kildonan</u>

I have examined the statements of assets and liabilities and income and expenses of Jeff Browaty candidate, for the campaign period ending Mar 31, 2015 relating to the election held on 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 an audit to obtain reasonable 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 12, 2015



CERTIFIED GENERAL ACCOUNTANT