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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
	2014/06/30	2015/03/31

NAME OF CANDIDATE AND OFFICE

Jenny Gerbasi	
Winnipeg, MB	
20	
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE) Fort Rouge – East Fort Garry

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)		\$ <u>37731.64</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ <u>19230</u> ✓
Total Campaign Income	\$ <u>28,648.91</u> (A) ✓	
Total Period Expenses	\$ <u>21468</u> (B) ✗	
Campaign Period Surplus (Deficit) ((A) - (B))		\$ <u>7180.91</u> ✓

STATEMENT OF INCOME AND EXPENSES

FROM 2014/06/30 TO 2015/03/31

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>6,211.59</u>
Contributions (attached Schedule 1)	\$ <u>19,550.00</u> ✓
Fund-Raising Event (attached Schedule 2)	\$ <u>2,880.00</u> ✓
Interest Income	\$ <u>2.00</u>
Other (Please Specify):	\$ <u>5.32</u>
Paypal account verification .32	
Credit Union Share \$5.00	
TOTAL INCOME	\$ <u>28,648.91</u> ✓

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>1,708.46</u>
Bank Charges	\$ <u>203.94</u>
Brochures	\$ <u>3,575.27</u>
Candidate's Personal Expenses	\$ <u> </u>
Furniture	\$ <u>0.00</u>
Insurance and Utilities	\$ <u>405.00</u>
Meetings, Social Functions, Rallies	\$ <u>647.34</u>
Office Rent	\$ <u>1,500.00</u>
Office Supplies	\$ <u>1,104.44</u>
Postage	\$ <u>4,238.66</u>
Salaries and Benefits	\$ <u>4,000.00</u>
Signs	\$ <u>289.28</u>
Stationery	\$ <u> </u>
Telephone	\$ <u>1,557.61</u>
Travel	\$ <u> </u>
Other (Please Specify):	\$ <u> </u>

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION \$ 19,230.00 ✓

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 \$ 0

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 \$ 0

Jo-Anne Pelzer		\$750.00
Cliff Penner		\$500.00
Gail S Asper		\$750.00
Melissa Steele		\$300.00
Mary Warmbrod		\$500.00

TOTAL

\$ 9,610.00

List of Contributors from Single Source totalling \$250 or less

Name	Address	Value
Lillian Adamson		\$100.00
Ida Albo		\$250.00
James Allum		\$150.00
Rob Altemeyer		\$50.00
Jean Ayre		\$100.00
Richard Bel		\$250.00
Dennis Belanger		\$200.00
Allen Bleich		\$200.00
Eveline Bova		\$249.00
Joe Bova		\$249.00
Ruth Breckman		\$100.00

Peter Grose	\$250.00
Norbert Hansch	\$249.00
Carol Harvey	\$50.00
Yude Henteleff	\$100.00
Aaron Hirota	\$100.00
Darlene Hnatyshyn	\$100.00
Patricia Holbrow	\$50.00
Jennifer Howard	\$100.00
Anne J Kelly	\$100.00
Stefan Jonasson	\$200.00
Dr Joseph Kaufert	\$100.00
Nadia Kamienski	\$75.00
Ronad Kirbyson	\$25.00
Steve Lennon	\$200.00
Robert Lowe	\$50.00
Vivian M Bruce	\$75.00
Shirley M Lord	\$100.00
Shauna MacKinnon	\$100.00
Laurie Marcella	\$100.00
Harry McKay Finnigan	\$100.00

Luise Schwab		\$100.00
Mary Scott		\$100.00
Laura Sevenhuysen		\$125.00
Lorne Sharfe		\$249.00
Ingrid Siobodian		\$50.00
Marta Smith		\$100.00
Wilma Sotas		\$50.00
Beverly Suek		\$100.00
Sandy Thacker		\$100.00
Patricia Thomson		\$200.00

TOTAL

\$ 9,940.00

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

Name of Candidate Jenny Gerbasi

Official Agent Bill Reid

Office _____

Ward Name (if councillor candidate) Fort Rouge – East Fort Garry

I / we have examined the statements of assets and liabilities and income and expenses of Jenny Gerbasi candidate, for the campaign period ending _____

Name of Candidate

March 31 2015 relating to the election held on October 22 2014

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.

May 7 2015
Date

[Handwritten Signature]
Signature of Auditor