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**Keith Bellamy - Candidate
City Councillor Campaign
Daniel McIntyre Ward
Form 4 - Audited Financial Statement
June 30, 2014 - March 31, 2015**



CHARTERED ACCOUNTANTS

500 - FIVE DONALD STREET
WINNIPEG, MANITOBA
R3L 2T4

TEL: (204) 284-7060
FAX: (204) 284-7105

**Independent Auditors' Report
On Form 4, Audited Financial Statement
Pursuant to the City of Winnipeg Charter**

To the Campaign Expense and Contributions Officer for the City of Winnipeg

We have audited the accompanying Form 4, Audited Financial Statement, prepared in accordance with the accounting requirements of By-law No. 10/2010 of *The City of Winnipeg Charter*, for the candidacy of Keith Bellamy, a candidate at the election for a city councillor in the Daniel McIntyre Ward held on October 22, 2014.

Official Agent's Responsibility for the Financial Information

The Official Agent is responsible for the preparation and fair presentation of the financial statement in accordance with accounting requirements of By-law No. 10/2010 of *The City of Winnipeg Charter*, and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial information is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial information. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial information, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

**Independent Auditors' Report
On Form 4, Audited Financial Statement
Pursuant to the City of Winnipeg Charter**

Basis for Qualified Opinion

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, 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 we were not able to determine whether any adjustment might be necessary to receipts and disbursements.

Qualified Opinion

In our opinion, except for the effects of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning 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.

Basis of Accounting and Restriction on Distribution and Use

Form 4, Audited Financial Statement, has been prepared in accordance with the accounting requirements of 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.

Winnipeg, Canada
May 14, 2015

Booke & Partners

Chartered Accountants

**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 Keith Bellamy		
ADDRESS		
CITY, PROVINCE Winnipeg, Manitoba		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE City Councillor	WARD NAME (IF COUNCILLOR CANDIDATE) Daniel McIntyre	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$ <u>32,509.63</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ <u>27,679.65</u> ✓
Total Campaign Income	\$ <u>28,603.29</u> (A) ✓
Total Period Expenses	\$ <u>28,804.57</u> (B) ✓
Campaign Period Surplus (Deficit) ((A) - (B))	\$ <u>(201.28)</u>


DECLARATION OF CANDIDATE


I, Keith Bellamy 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

20th day of MAY 2015


Signature of Campaign Expenses and Contributions Officer


Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Erin Keating have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Keith Bellamy 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

20th day of MAY 2015


Signature of Campaign Expenses and Contributions Officer


Signature of Official Agent

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

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>-</u>
Contributions (attached Schedule 1)	\$ <u>28,603.00</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>-</u>
Interest Income	\$ <u>0.29</u>
Other (Please Specify):	\$ <u></u>
<hr/>	
TOTAL INCOME	\$ <u>28,603.29</u> ✓

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>2,989.66</u>
Bank Charges	\$ <u>479.72</u>
Brochures	\$ <u>8,696.66</u>
Candidate's Personal Expenses	\$ <u>1,012.58</u>
Furniture	\$ <u>851.20</u>
Insurance and Utilities	\$ <u>378.00</u>
Meetings, Social Functions, Rallies	\$ <u>473.41</u>
Office Rent	\$ <u>4,200.00</u>
Office Supplies	\$ <u>285.70</u>
Postage	\$ <u>3,657.57</u>
Salaries and Benefits	\$ <u>2,549.97</u>
Signs	\$ <u>1,474.65</u>
Stationery	\$ <u>-</u>
Telephone	\$ <u>630.53</u>
Travel	\$ <u>-</u>
Other (Please Specify):	\$ <u></u>

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION\$ 27,679.65 ✓

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		\$ <u>28,603.29</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>27,679.65</u>	
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		
Accounting and Audit	\$ <u>1,050.00</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>74.92</u>	
Recount	\$ <u></u>	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>1,124.92</u>	
TOTAL PERIOD EXPENSES		\$ <u>28,804.57</u> ✓
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>(201.28)</u>

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>16,724.00</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>11,129.00</u>
From candidate	\$ <u>750.00</u> ✓
TOTAL CONTRIBUTIONS	\$ <u><u>28,603.00</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	\$ _____
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$ <u><u>-</u></u>

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Balan, Bill		\$300.00
Biggs, Joanne		\$500.00
Caron, Patrick		\$300.00
Chambers, Catherine		\$750.00
Collings, Tamsin		\$350.00
Crothers, Blake		\$500.00
Fleisher, Zach		\$600.00
Hudohmet, Sue		\$500.00
Iyer, Vinay		\$300.00
Jerao, Moses		\$500.00
Jonasson, Cindy		\$300.00
Joynt, Randy		\$500.00
Keating, Peter		\$300.00
Keating, Erin		\$500.00
Kelly, Michael		\$400.00
Kotyk, Robert		\$500.00
Kupca, Katarina		\$750.00
Langen, Geof		\$750.00
MacDonald, Alexander		\$300.00
Maguire, Keven		\$750.00
Mahe, Richard		\$349.00
Martin, Liam		\$300.00
McGifford, Elona		\$500.00
Mclean, Shaun		\$500.00
Moreau, Andrew		\$750.00
Opazo, Jenny		\$400.00
Parkes, Debra		\$300.00
Parsons, Elizabeth		\$300.00
Reid, Gregory		\$650.00
Scarth, Tim		\$300.00
Sluis, Cheryl		\$400.00
Stasiuk, Sara		\$500.00
Swan, Andrew		\$350.00
Tetrault, Catrina		\$750.00
Wickstrom, Benjamin		\$325.00
Wojczynski, Eduard		\$400.00

TOTAL

\$ 16,724.00 ✓

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 3

BORROWINGS, OVERDRAFT, ETC.

Name of financial institution: Assiniboine Credit Union

Address: 233 Kennedy Street
Winnipeg, Manitoba R3C 3J5

Principal Amount of Loan: \$ 5,000 overdraft limit

Interest rate: 7.50%

Terms of repayment: Due on demand

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee
Andrew Moreau		\$5,000.00

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	\$ <u>0</u>	\$ <u>0</u>