

#28

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 15, 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE MATT ALLARD		
ADDRESS		
CITY, PROVINCE WINNIPEG, MANITOBA		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE Councillor	WARD NAME (IF COUNCILLOR CANDIDATE) St. Boniface	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$	<u>45,965.54</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$	<u>38,920.54</u> ✓
Total Campaign Income	\$	<u>46,405.00</u> (A) ✓
Total Period Expenses	\$	<u>40,615.54</u> (B) ✓
Campaign Period Surplus (Deficit) ((A) - (B))	\$	<u>5789.46</u>

DECLARATION OF CANDIDATE

I, Matt Allard 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-15


 Signature of Campaign Expenses and Contributions Officer


 Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Debra Budgell have prepared this Campaign Period Return
 Name of Official Agent

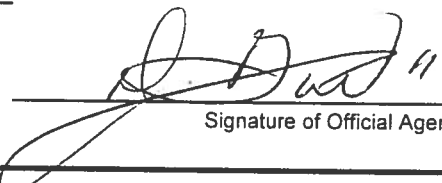
and supporting schedules as set out herein for Matt Allard and hereby
 Name of Candidate

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-15


 Signature of Campaign Expenses and Contributions Officer


 Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM October 1st, 2014

TO April 15th, 2015

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>0</u>
Contributions (attached Schedule 1)	\$ <u>46405</u>
Fund-Raising Event (attached Schedule 2)	\$ <u> </u>
Interest Income	\$ <u> </u>
Other (Please Specify):	\$ <u> </u>
<hr/>	
<hr/>	
TOTAL INCOME	\$ <u>46405</u>

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>2644.9</u>
Bank Charges	\$ <u>297.08</u>
Brochures	\$ <u>12747.68</u>
Candidate's Personal Expenses	\$ <u>1423.07</u>
Furniture	\$ <u>0</u>
Insurance and Utilities	\$ <u>404.36</u>
Meetings, Social Functions, Rallies	\$ <u>404.54</u>
Office Rent	\$ <u>1912</u>
Office Supplies	\$ <u>915.78</u>
Postage	\$ <u>859.86</u>
Salaries and Benefits	\$ <u>2500</u>
Signs	\$ <u>10492.05</u>
Stationery	\$ <u>161.97</u>
Telephone	\$ <u>3907.39</u>
Travel	\$ <u>249.86</u>
Other (Please Specify):	\$ <u> </u>

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 38920.54

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 46,405.00

Sub-total Campaign Expenses Subject to Limitation \$ 38,920.54

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ 1695

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 \$ 1695

TOTAL PERIOD EXPENSES \$ 40,615.54

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 5,789.46

Surplus as above 5,789.46

Less: Unreconciled amount (154.91)

Balance per bank 5,634.55

Add: Share value Returned 5.00

Cheque received 5,639.55

ik Reid

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>27275</u> ✓
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>None</u>
Total of single source contributions of \$250 or less	\$ <u>18380</u>
From candidate	\$ <u>750</u>
TOTAL CONTRIBUTIONS	\$ <u><u>46405</u></u> ✓

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor	\$ <u>None</u>
Excess over \$750 in the form of Goods and Services - Returned to the Contributor	\$ <u>None</u>

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources	\$ <u>None</u>
Cash and/or Goods and Services in excess of limits	\$ <u>None</u>
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$ <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
None	None	None

Sub-total from supplementary list if used \$ _____

Total (sum to equal D above) \$ 0

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Albert Saltel		\$300.00
Ralph Borger		\$750.00
Pavel S		\$750.00
Pavel N		\$750.00
Mohamed Eltassi		\$750.00
Brian Lawri		\$300.00
Brisebois C		\$325.00
Budgell Harry		\$300.00
Cannon P		\$300.00
Chantal LaFreniere		\$300.00

TOTAL

\$ 4825

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)**Part III****Liste of contributors from Single Source totalling more than \$250**

Name	Address	Value
Debra Budgell		\$300.00
Debra Saltel		\$300.00
Delorme Richard		\$300.00
Evelyne Delorme		\$300.00
Follett C		\$300.00
Fontaine René		\$300.00
Gérald Laboissière		\$300.00
Gooding Bob		\$300.00
Jean Grenier		\$300.00
Jean-Pierre Parenty		\$300.00
Jean-Yves Rochon		\$300.00

TOTAL (Cumulative)**\$8,125.00**

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III

Liste of contributors from Single Source totalling more than \$250

Joan Walker	\$300.00
Joëlle Saltel-Allard	\$300.00
John Fehr	\$300.00
Julien Bédard	\$300.00
Ken Pass	\$300.00
Ken Tan	\$300.00
Klienschmidt w	\$300.00
Mario Y. Colete	\$300.00
Mélanie Foubert	\$300.00
Michelle Kleinschmit	\$300.00
Mike Kalic	\$300.00

TOTAL (Cumulative)**\$11,425.00**

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III

Liste of contributors from Single Source totalling more than \$250

Nelson Camp		\$300.00
Pandey R		\$300.00
Paul Marion		\$300.00
Philippe Lagace-Wiens		\$300.00
Pierre Morier		\$300.00
Raymond Hébert		\$300.00
Rémi Gosselin		\$300.00
Roger LaRiviere		\$300.00
Ryan Palmquist		\$300.00
Sacko Bintou		\$300.00
Sarah Phillips		\$300.00

TOTAL (Cumulative)

\$14,725.00

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III

Liste of contributors from Single Source totalling more than \$250

Shea Ritchie		\$300.00
Simard Michel		\$300.00
Claire Sevenhuysen		\$300.00
Claudette Toupin		\$300.00
Colette Sabourin-Dorge		\$300.00
Craig Adolphe		\$300.00
Daniel Lussier		\$300.00
David Dandeneau		\$300.00
Deborah Laboissière		\$300.00
M Willis		\$300.00
Julien Allard		\$350.00

TOTAL (Cumulative)

\$18,075.00

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III

Liste of contributors from Single Source totalling more than \$250

Simone Allard	\$350.00
Estelle Marie Lamoureux	\$400.00
Julien Allard	\$400.00
Simone Allard	\$400.00
Hogue A J	\$450.00
Joëlle Saltel-Allard	\$450.00
M Willis	\$450.00
Gordon Lillie	\$500.00
Grant Borger	\$500.00
Greg Selinger	\$500.00
Lea Stogdale	\$500.00

TOTAL (Cumulative)

\$22,975.00

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III

Liste of contributors from Single Source totalling more than \$250

Paul Lussier		\$550.00
Jacqueline Gosselin		\$750.00
Joyce Borger		\$750.00
Ledohwski Leo		\$750.00
Lise Mulaire		\$750.00
Marc Payette		\$750.00

TOTAL (Cumulative)

\$27,275.00 ✓

SCHEDULE 3

BORROWINGS, OVERDRAFT, ETC.

Name of financial institution: _____ N/A

Address: _____

Principal Amount of Loan: \$ _____ N/A

Interest rate: _____ N/A

Terms of repayment: _____

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee
N/A	N/A	

SCHEDULE 4

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant <p style="text-align: center;">None</p>	\$ <u>None</u>	\$ <u>None</u>
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>

DECLARATION OF CANDIDATE

I, Matt Allard 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-15

[Signature]
Signature of Campaign Expenses and Contributions Officer

[Signature]
Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Debra Budgell have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Matt Allard 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.

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[Signature]
Signature of Campaign Expenses and Contributions Officer

[Signature]
Signature of Official Agent

**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 2nd, 2014	March 15th, 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE: Matt Allard		
ADDRESS :		
CITY, PROVINCE; Winnipeg , Manitoba		POSTAL CODE:
PHONE.	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS:		
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)	
City Council	St. Boniface	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$	<u>45,965.54</u> 45711.29
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$	<u>38920.54</u> ✓
Total Campaign Income	\$	<u>46405</u> (A) ✓
Total Period Expenses	\$	<u>40615.54</u> (B)
Campaign Period Surplus (Deficit) ((A) - (B))	\$	<u>5789.46</u>

Revised
Ⓜ

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 46405

Sub-total Campaign Subject to Limitation \$ 38920.54

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ 1695

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 EXCLUDED FROM LIMITATION \$ 1695

TOTAL PERIOD EXPENSES \$ 40615.54

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 5789.46

BALANCE PER BANK 5634.55
ADD UNRECONCILED DIFF 154.91
ADD RET'D SHARE 5789.46
5.00

REVISER (W)