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Form 4 - Audited Financial Statement - Page 1 of 14

## THE CITY OF WINNIPEG CAMPAIGN EXPENSES AND CONTRIBUTIONS BY-LAW NO. 10/2010 FORM 4 REFERENCE : SECTION 21(1)

## AUDITED FINANCIAL STATEMENT

	From	То
For the campaign period		
	JULY 2,2014	MARCH 15, 2015

#### NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE	MATTALLARD		
ADDRESS JL			
CITY, PROVINCE WINNIPEG, MANIT	OBA	POSTAL CODE	
PHONE	ALTERNATE PHONE	FAX NUMBER	
EMAILADDRESS			
OFFICE Councillor	WARD NAME (IF COUNCILL St. Boniface	WARD NAME (IF COUNCILLOR CANDIDATE) St. Boniface	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES				
Campaign Expense Limitation (as per form 3)			\$_	45,965.54
Campaign Expenses Subject to Limitation			\$	38,920.54
(as per Statement of Income and Expenses)			_	_
Total Campaign Income		\$ 46,405.00 (A)		
Total Period Expenses		\$(B)		
Campaign Period Surplus (Deficit) ( (A) - (B) )	4		\$	5789.46

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	DECLA	RATION OF CANDIDATE
I,	Matt Allard Name of Candidate	hereby declare that
I make this declaration	owledge and belief this financial so n conscientiously believing it to be t the City of Winnipeg in the Provi	tatement and supporting schedules as set out herein are true and correct and a true and knowing that it is of the same force and effect as if made under oath. ince of Manitoba this
Signature of Campaign	22A Expenses and Contributions Offi	icer Signature of Candidate

I,	Debra Budgell	have prepared this Campaign Period Return	
	Name of Official Agent		
and su	pporting schedules as set out herein for	Matt Allard	and here
		Name of Candidate	
declare that to th and correct and	make this declaration conscientiously believing	Il Statement and supporting schedules as set out here g it to be true and knowing that it is of the same force under oath.	ein are ti and effe

13th day of May-15 12th day of May-15 ADWA	Declared before me at the City of Winnipeg in the Province of Manito	oba this
1200 Dud"	13th day of May-15	_
	12 2 A	Dud "
Signature of Campaign Expenses and Contributions Officer Signature of Official Agent	Signature of Campaign Expenses and Contributions Officer	Signature of Official Agent

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## 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	\$	0	
Contributions (attached Schedule 1)	\$	46405	×
Fund-Raising Event (attached Schedule 2)	s		
Interest Income	\$	3	-
Other (Please Specify):	\$		-
			-
TOTAL INCOME	\$_	46405	
EXPENSES (ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SCHEDULE 5)			
CAMPAIGN EXPENSES SUBJECT TO LIMITATION Advertising	\$	2644.9	
Bank Charges	\$	297.08	-
Brochures	\$	12747.68	-
Candidate's Personal Expenses	\$	1423.07	
Furniture	\$	0	-
Insurance and Utilities	\$	404.36	-
Meetings, Social Functions, Rallies	\$	404.54	
Office Rent	\$	1912	-
Office Supplies	\$	915.78	-
Postage	\$	859.86	-
Salaries and Benefits	\$	2500	-
Signs	\$	10492.05	•
Stationery	\$	161.97	-
Telephone	\$	3907.39	•
Travel	\$	249.86	•
Other (Please Specify):	\$		-

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 38920.54

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Form 4 - Statement of Income and Expenses - Page 4 of 14

# 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)	\$	27275	_/
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$_	None	-
Total of single source contributions of \$250 or less	\$	18380	_
From candidate	\$	750	_
TOTAL CONTRIBUTIONS	\$	46405	
CONTRIBUTIONS IN EXCESS OF LIMITS			
Excess cash over \$750 - Returned to the Contributor	\$	None	
Excess over \$750 in the form of Goods and Services - Returned to the Contributor	\$	None	_
CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL			
From anonymous sources	\$	None	
Cash and/or Goods and Services in excess of limits	\$	None	
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$	0	_

# SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART II

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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

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Total (sum to equal D above)

\$ 0

# SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

#### PART III

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## 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

## Form 4 - Schedule 1 Councillor - Page 10-14 Contd

## SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

#### Part III

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## 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 Laboissiêre		\$300.00
Gooding Bob		\$300.00
ean Grenier		\$300.00
ean-Pierre Parenty		\$300.00
ean-Yves Rochon		\$300.00

**TOTAL (Cumulative)** 

\$8,125.00

## Form 4 - Schedule 1 Councillor - Page 10-14 Contd

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

#### Part III

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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
/like Kalic	5	\$300.00

TOTAL (Cumulative)

\$11,425.00

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III

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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

Form 4 - Schedule 1 Councillor - Page 10-14 Contd

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III

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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 Laboissiêre	\$300.00
/ Willis	\$300.00
ulien Allard	\$350.00

**TOTAL (Cumulative)** 

\$18,075.00

## Form 4 - Schedule 1 Councillor - Page 10-14 Contd

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

#### Part III

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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
loëlle Saltel-Allard	\$450.00
/ Willis	\$450.00
Gordon Lillie	\$500.00
Grant Borger	\$500.00
reg Selinger	\$500.00
ea Stogdale	\$500.00

TOTAL (Cumulative)

\$22,975.00

SCHEDULE 1 FOR COUNCILLOR CANDIDATES ONLY (continued)

Part III

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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 -

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#### **SCHEDULE 2**

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

FUND RAISING FU	JNCTION			
Date:	N/A			
Held at:		N/A		
Type of Function:			N/A	
*Admission Charge	(per person)		\$	Α
Number of Tickets	sold		\$	В
REVENUE FROM F	FUNCTION ( A X B )		\$	
Other Revenue (Ple	ase Specify):		\$	<u></u>
			-	
			-	
TOTAL GROSS RE	VENUE:		\$0	)

\* If admission charge per person is not consistent, please provide complete breakdown of all ticket sales.

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### **SCHEDULE 3**

BORROWINGS, OVERDRAFT, ETC.

Name of financial institution:		N/A	
Address:		N/A	
12			
Principal Amount of Loan:	\$	N/A	
Interest rate:		N/A	
Terms of repayment:	2	N/A	
_			

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee
N/A	N/A	

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## Form 4 - Schedule 4 - Page 13 of 14

#### **SCHEDULE 4**

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant	\$ None	\$ None
None		
Nature of Expense	-1	
Reason for Dispute		
Name & Address of Claimant	\$	¢
	Ф <u></u>	\$
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	\$	\$
Nature of Expense		
Reason for Dispute	_	
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$	\$
TOTAL DISPUTED CLAIMS	\$0	\$

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

Name of Candidate	Matt Allard	
Official Agent	Debra Budgel	
Office	City Council	
Ward Name (if councillor candidate)	St. Boniface	
I / we have examined the statements of assets a Matt Alla Name of Car	ard	candidate, for the campaign period ending
Name of Ca	naidate	
March 15th, 2015	relating to the election held on	October 22nd, 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.

9 , 2015

NIN

Signature of Auditor

Youssef Bezzahou, PhD, CMA, C.G.A. Youssef Bezzahou Certified General Accountant

204-997-4580

DECLARATION OF CANDIDATE			
I,	Matt Allard Name of Candidate	hereby declare that	
I make this declaration c	ledge and belief this financial staten onscientiously believing it to be true ne City of Winnipeg in the Province	nent and supporting schedules as set out herein are true and correct and and knowing that it is of the same force and effect as if made under oath. of Manitoba this	
1302	day of May-1		
Signature of Campaign E	xpenses 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 Name of Candidate	and hereby		
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 Manit	oba this
day of May-15	
Signature of Complete F	Dia "
Signature of Campaign Expenses and Contributions Officer	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

	From	То
For the campaign period		
	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)

Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)

Total Campaign Income

**Total Period Expenses** 

Campaign Period Surplus (Deficit) ( (A) - (B) )

45.965.54 45711:29

46405 \$ (A) 40615.54 (B) s

5789.46

## 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 PERBANK	5634	55		
BALANCE PERBANK ADD UNRECONCILED DIFF.	154.	91		
	5789.	46		
ADD RET'D SHARE W	5.	0		
REVIS				