

# 60

**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
	01-Sep-14	14-Apr-15

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE			REBECCA CHARTRAND		
ADDRESS					
CITY, PROVINCE				POSTAL CODE	
WINNIPEG, MANITOBA					
PHONE		ALTERNATE PHONE		FAX NUMBER	
EMAIL ADDRESS					
OFFICE			WARD NAME (IF COUNCILLOR CANDIDATE)		
COUNSELLOR			POINT DOUGLAS		

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)		\$ <u>29,077.35</u>
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ <u>18,435.23</u> ✓
Total Campaign Income	\$ <u>19,108.65</u> (A) ✓	
Total Period Expenses	\$ <u>19,035.23</u> (B) ✓	
Campaign Period Surplus (Deficit) ( (A) - (B) )		\$ <u>73.42</u> ✓ <i>of Receipt</i>

**DECLARATION OF CANDIDATE**

I, REBECCA CHARTRAND 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]*

*[Signature]*

Signature of Campaign Expenses and Contributions Officer

Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, DAWN RODGERS have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for REBECCA CHARTRAND 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]*

*[Signature]*

Signature of Campaign Expenses and Contributions Officer

Signature of Official Agent

**STATEMENT OF INCOME AND EXPENSES**FROM 01-Sep-14 TO 24-Apr-15**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>-</u>
Contributions (attached Schedule 1)	\$ <u>17,789.45</u> ✓
Fund-Raising Event (attached Schedule 2)	\$ <u>1,319.20</u> ✓
Interest Income	\$ <u>-</u>
Other (Please Specify):	\$ <u>-</u>

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**TOTAL INCOME** \$ 19,108.65 ✓
**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>1,301.81</u>
Bank Charges	\$ <u>86.20</u>
Brochures	\$ <u>6,332.20</u>
Candidate's Personal Expenses	\$ <u>-</u>
Furniture	\$ <u>-</u>
Insurance and Utilities	\$ <u>-</u>
Meetings, Social Functions, Rallies	\$ <u>2,954.25</u>
Office Rent	\$ <u>716.80</u>
Office Supplies	\$ <u>187.30</u>
Postage	\$ <u>-</u>
Salaries and Benefits	\$ <u>692.52</u>
Signs	\$ <u>4,725.66</u>
Stationery	\$ <u>-</u>
Telephone	\$ <u>343.99</u>
Travel	\$ <u>1,094.50</u>
Other (Please Specify):	\$ <u>-</u>

*City of Winnipeg occupancy permit*


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**SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION** \$ 18,435.23 ✓

**STATEMENT OF INCOME AND EXPENSES (continued)**

Total Income (reported from previous page)		\$ <u>19,108.65</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>18,435.23</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>600.00</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 Loans	\$ _____	
Recount	\$ _____	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>600.00</u>	
TOTAL PERIOD EXPENSES		\$ <u>19,035.23</u> ✓
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>73.42</u>

**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)

N/A

\$ \_\_\_\_\_

Total of single source contributions of \$250 or less

\$ 0

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





**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>10,500.00</u> ✓
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>2,980.00</u> ✓
Total of single source contributions of \$250 or less	\$ <u>3,559.45</u>
From candidate	\$ <u>750.00</u> ✓
<b>TOTAL CONTRIBUTIONS</b>	\$ <u><u>17,789.45</u></u> ✓

**CONTRIBUTIONS IN EXCESS OF LIMITS**

Excess cash over \$750 - Returned to the Contributor	\$ <u>-</u>
Excess over \$750 in the form of Goods and Services - Returned to the Contributor	\$ <u>-</u>

**CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL**

From anonymous sources	\$ <u>-</u>
Cash and/or Goods and Services in excess of limits	\$ <u>-</u>
<b>TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL</b>	\$ <u><u>-</u></u>



**SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)**

**PART II**

**List of Contributions in the Form of Goods and Services >\$250.00**

Itemized list:

Nature of Goods and Services	Supplier	Value
Design of Signs, Photos, Design of pamphlets	Derek McCorrister	\$750.00
Writing of content on Facebook, speeches, research	Spencer Ferando	\$730.00
Music	Vince Fontaine	500
Music	David Boulanger	500
Music	Shaun Parenteau	500

Sub-total from supplementary list if used

\$ \_\_\_\_\_

Total (sum to equal D above)

\$ 2980



# Rebecca Chartrand Campaign Contributions

## Contributions over \$250

<i>Numl Receipt</i>	<i>Contributor</i>	<i>Amount</i>
1	8301 Fiona Muldrew,	\$ 300.00
2	8302 Aendeg Muldrew,	\$ 300.00
3	8303 Nelson Keeper	\$ 400.00
5	8305 Dawn Rodgers	\$ 700.00
6	8306 Nelson Chartrand	\$ 750.00
7	8307 Eileen May	\$ 300.00
8	8308 Robert Fordyce	\$ 300.00
9	8309 Dawn Rodgers	\$ 50.00
11	8311 Jen Peters	\$ 250.00
12	8312 Iris Chartrand	\$ 750.00
13	8313 Nora Lauren Monkman	\$ 750.00
14	8314 Joshua Mason	\$ 250.00
15	8315 Rebecca Chartrand	\$ 750.00
16	8316 POA Louise Monkman /	\$ 750.00
24	8324 Gregory Johnson and Amy Carpenter	\$ 300.00
26	8326 Anna Mangano .	\$ 300.00
28	8328 Frances Taylor & Gregory Docker	\$ 300.00
30	8330 Cindy Woodhouse Nepinak	\$ 300.00
34	8334 Lydia Hedrich	\$ 300.00
36	8337 Mel and Shirley Chartrand,	\$ 250.00
37	8337 Howard Moray	\$ 500.00
46	8346 Al Chopra	\$ 500.00
59	8359 Noel Bernier online donation	\$ 400.00
62	8369 Hope Serena Chartrand, .	\$ 750.00
63	8371 Chad Chartrand,	\$ 750.00
	Total for contributions over \$250	\$ 11,250.00
	Amount <u>minus Rebecca's contribution</u>	\$ 10,500.00

*-Candidate*

*Part III*

**SCHEDULE 2**

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

FUND RAISING FUNCTION

Date: See attachment.

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: \$ 0

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Rebecca Chartrand Fundraisers

September 28, 2014 at 181 Bannatyne	\$ 2,050.00 ✓
October 9, 2014 39 Widden Gate	\$ 1,078.00 ✓
October 16, 2014 Indian & Metis Friendship Centre	\$ 761.90 ✓
<b>Total Raised at Fundraisers</b>	<b>\$ 3,889.90</b>
Subtract individual contributions already counted in contributions over \$250 and under \$250	\$ 2,570.00 ✓
<b>Total to be counted in overall funds</b>	<b>\$ 1,319.90 ✓</b>

Sch 2

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: Sept 29, 2014.

Held at: Unit 203, 181 Bannatyne.

Type of Function: wine + cheese.

\*Admission Charge (per person) no admission charge. \$ 20.50 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.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

individual contribution cheques.  
all records on donate receipts

Sch 2

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: Oct 9, 2014

Held at: 39 Widdien Gate

Type of Function: Wine + Cheese

\*Admission Charge (per person) \$20

\$ 440 A Tickets.

Number of Tickets sold 22

\$ 118.00 B 50/50.

REVENUE FROM FUNCTION ( A X B )

\$ 520.00 individual contributions  
individual contributors  
are incl. in donation receipt.

Other Revenue (Please Specify):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE:

\$ 1078.00

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Sch 2

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: Oct 16, 2014

Held at: Indian & Metis Friendship Centre

Type of Function: Benefit concert

*Admission Charge (per person)	<u>\$5 per person</u>	\$ <u>574.90</u> <sup>A</sup>
Number of Tickets sold	<u>115</u>	\$ <u>574.90</u> <sup>B</sup>

REVENUE FROM FUNCTION (A X B)	<u>Silent auction</u>	\$ <u>\$110</u>
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Other Revenue (Please Specify):	<u>50/50 tickets</u>	\$ <u>\$77</u>
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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TOTAL GROSS REVENUE:		\$ <u>761.90</u>
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\* If admission charge per person is not consistent, please provide complete breakdown of all ticket sales.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Sch 2





**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	<i>N/A</i>	
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>

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

Name of Candidate	REBECCA CHARTRAND
Official Agent	DAWN RODGERS
Office	COUNSELLOR
Ward Name (if councillor candidate)	POINT DOUGLAS

I / we have examined the statements of assets and liabilities and income and expenses of  
REBECCA CHARTRAND candidate, for the campaign period ending  
April 24, 2015 relating to the election held on October 22, 2014  
Name of Candidate  
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 20, 2015  
Date

Craig & Ross  
Signature of Auditor