

#10

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			Scott Gillingham		
ADDRESS					
CITY, PROVINCE			POSTAL CODE		
Winnipeg, MB					
PHONE		ALTERNATIVE PHONE		FAX NUMBER	
EMAIL ADDRESS (NEW)					
OFFICE			WARD NAME (IF COUNCILLOR CANDIDATE)		
2			St. James - Bracklands - Weston		

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)		\$ 28,340.27 -
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ 25,935.38 -
Total Campaign Income	\$ 30,163.33 (A) -	
Total Period Expenses	\$ 28,929.39 (B) -	
Campaign Period Surplus (Deficit) ((A) - (B))		\$ 1,233.94 eHR Rec'd

DECLARATION OF CANDIDATE

I, Scott Gillingham 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

15th day of MAY 2015

[Signature]
Signature of Campaign Expenses and Contributions Officer

[Signature]
Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Reino Jarvinen have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Scott Gillingham 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

15th day of MAY 2015

[Signature]
Signature of Campaign Expenses and Contributions Officer

Reino Jarvinen
Reino Jarvinen
Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM June 30, 2014

TO March 31, 2015

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>0.00</u>
Contributions (attached Schedule 1)	\$ <u>27,308.00</u> -
Fund-Raising Event (attached Schedule 2)	\$ <u>2,855.00</u> -
Interest Income	\$ <u>0.19</u>
Other (Please Specify): <u>Paypal Test Deposit - \$0.14</u>	\$ <u>0.14</u>

TOTAL INCOME

\$ 30,163.33 -

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>3,101.50</u>
Bank Charges	\$ <u>223.37</u>
Brochures	\$ <u>4,329.58</u>
Candidate's Personal Expenses	\$ <u>0.00</u>
Furniture	\$ <u>125.00</u>
Insurance and Utilities	\$ <u>486.00</u>
Meetings, Social Functions, Rallies	\$ <u>1,415.65</u>
Office Rent	\$ <u>2,625.00</u>
Office Supplies	\$ <u>736.09</u>
Postage	\$ <u>3,217.64</u>
Salaries and Benefits	\$ <u>950.00</u>
Signs	\$ <u>4,744.56</u>
Stationery	\$ <u>27.75</u>
Telephone	\$ <u>3,953.24</u>
Travel	\$ <u>0.00</u>
Other (Please Specify):	\$ <u>0.00</u>

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 25,935.38 -

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)

\$ 30,163.33

Sub-total Campaign Expenses Subject to Limitation

\$ 25,935.38

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit

\$ 904.06

Court action commenced under Part 9,

\$ 0.00

The Municipal Councils and School Boards Elections Act

Expense in holding a Fund-Raising Function

\$ 2,090.01

Interest on Loans

\$ 0.00

Recount

\$ 0.00

SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

\$ 2,994.01

TOTAL PERIOD EXPENSES

\$ 28,929.39 -

CAMPAIGN PERIOD SURPLUS (DEFICIT)

\$ 1,233.94

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)

\$ 11,440 -

Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)

\$ 1,045 -

Total of single source contributions of \$250 or less

\$ 14,173

From candidate

\$ 650

TOTAL CONTRIBUTIONS

\$ 27,308 -

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor

\$ 0

Excess over \$750 in the form of Goods and Services - Returned to the Contributor

\$ 0

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources

\$ 0

Cash and/or Goods and Services in excess of limits

\$ 0

TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL

\$ 0

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Alvaro Amorim		300.00
Bradley Chase		500.00
Bruce Froebe		400.00
Debra Giesbrecht		300.00
Faye Harms		500.00
Ralph Borger		500.00
Gordon Peters		300.00
Ian Rabb		750.00
J. Bryce Matlaszewski		325.00
Kathryn Harochaw		260.00

TOTAL

\$ 4,135.00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Kelly DeGroot		290.00
Margaret Kuppen		325.00
Marina Easton		750.00
Marla Gillingham		640.00
Michael Easton		750.00
Munther Zeid		750.00
Paul Grant		300.00
Paul Stow		300.00
Rommel Torres		500.00
Sabrina Brenot		750.00

TOTAL

\$ 5,355.00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
James White		300.00
Scott Kitching		300.00
Sean Gatin		300.00
Steven Fletcher		300.00
Wilfred Taillieu	3	750.00

TOTAL

\$ 1,950.00

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
2 Framed Photos & Winnipeg Jets jersey for Fundraiser	Pat McCullough - 1	450.00
Magnetic Notepads	Nelson Reis - 1	300.00
Necklace for Fundraiser	Simon Waller - 1	295.00

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$ 1,045.00 ✓

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: Sept. 17, 2014

Held at: Scott Gillingham Campaign Office - 2255A Ness Ave

Type of Function: Open House - opening of Campaign Office

*Admission Charge (per person)

\$ 0 A

Number of Tickets sold

\$ 0 B

REVENUE FROM FUNCTION (A X B)

\$ 0

Other Revenue (Please Specify):

Silent Auction Revenue - \$1,005

\$ 1,005

TOTAL GROSS REVENUE:

\$ 1,005 -

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

Free Admission. Silent Auction was held,
which people bid on a number of items.

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: March 23, 2015

Held at: Holiday Inn Winnipeg Airport - 1740 Ellice Ave

Type of Function: Meet & Greet

*Admission Charge (per person) \$ 50.00 A

Number of Tickets sold \$ 37 B

REVENUE FROM FUNCTION (A X B) \$ 1,850

Other Revenue (Please Specify): \$ _____

TOTAL GROSS REVENUE: \$ 1,850 ✓

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

Auditor's Report
Reference: Section 21(1)

Name of Candidate: Scott Gillingham

Official Agent: Jarvinen Reino

Office: Councillor

Ward Name: St. James - Brooklands

I have examined the statements of assets and liabilities and income and expenses of, Scott Gillingham, candidate, for the campaign period ending March 31, 2015 relating to the election held October 22, 2014. 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 responsibility is to express an opinion on these financial statements based on my audit.


My examination was made in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable 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 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 verification of these transactions was limited to ensuring the financial statements reflect the amounts recorded in the accounting records of the candidate, in accordance with established accounting procedures and I was not able to determine whether any adjustments might be necessary to receipts and disbursements.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself 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 9, 2015

142 Georgetown Drive
Winnipeg, MB R3Y 1V1



David Hildebrand
Certified General Accountant