

# 29

**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 20, 2015

**NAME OF CANDIDATE AND OFFICE**

Shane Nestruck		
ADDRESS		
CITY, PROVINCE Winnipeg, Manitoba		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE COUNCILLOR	WARD NAME (IF COUNCILLOR CANDIDATE) FORT ROUGE - EAST FORT GARRY	

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)	\$	<u>37,731.64</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$	<u>1555.63</u> ✓
Total Campaign Income	\$	<u>1832.12</u> (A) ✓
Total Period Expenses	\$	<u>1830.63</u> (B) ✓
Campaign Period Surplus (Deficit) ( (A) - (B) )	\$	<u>1.49</u> ✓

**DECLARATION OF CANDIDATE**

I, Shane Nestruck 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

26th day of MARCH 2015

[Signature]  
Signature of Campaign Expenses and Contributions Officer

[Signature]  
Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Shane Susan Nestruck have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for Shane Nestruck 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

26th day of MARCH 2015

[Signature]  
Signature of Campaign Expenses and Contributions Officer

S. Nestruck  
Signature of Official Agent

**STATEMENT OF INCOME AND EXPENSES**

FROM June 30, 2014

TO March 20, 2015

**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ _____
Contributions (attached Schedule 1)	\$ <u>1830.00</u>
Fund-Raising Event (attached Schedule 2)	\$ _____
Interest Income	\$ <u>2.12</u>
Other (Please Specify):	\$ _____

**TOTAL INCOME**

\$ 1832.12

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>735.91</u>
Bank Charges	\$ <u>35.85</u>
Brochures	\$ <u>124.30</u>
Candidate's Personal Expenses	\$ _____
Furniture	\$ _____
Insurance and Utilities	\$ _____
Meetings, Social Functions, Rallies	\$ _____
Office Rent	\$ _____
Office Supplies	\$ _____
Postage	\$ _____
Salaries and Benefits	\$ <u>400.00</u>
Signs	\$ _____
Stationery	\$ _____
Telephone	\$ _____
Travel	\$ _____
Other (Please Specify):	\$ <u>259.57</u>

expenses

**SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

\$ 1555.63

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

Total Income (reported from previous page)		\$ <u>1832.12</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>1555.63</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>275.00</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>275.00</u>	
TOTAL PERIOD EXPENSES		\$ <u>1830.63</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>1.49</u>

PAID CASH  
①

**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)

\$ 900.00 ✓

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

\$ 630.00

From candidate

\$ 300.00 ✓

**TOTAL CONTRIBUTIONS**

\$ 1830.00 ✓

**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**

\$ 0

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

**PART III**

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

Name	Address	Value
Shane Nestruck		\$300.00
Alan McTavish		\$300.00
Robert Falcon Ouellette		\$300.00
Catherine Cantin		\$300.00

TOTAL

\$ 1200

**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
School Volunteer Coordinator		\$200.00
School Volunteer Coordinator		\$200.00
Delivery of Campaign Flyers		\$50.00
Delivery of Campaign Flyers		\$50.00

Sub-total from supplementary list if used

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

Total (sum to equal D above)

\$ 500

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

Name of Candidate	Shane Nestruck
Official Agent	Susan Nestruck
Office	Councillor
Ward Name (if councillor candidate)	Fort Rouge - East Fort Garry 2014

I / we have examined the statements of assets and liabilities and income and expenses of  
Shane Nestruck candidate, for the campaign period ending  
31-Mar-15 relating to the election held on 22-Oct-14  
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.

20-Mar-15

Date

  
 Signature of Auditor



**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>900.00</u> ✓
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>0</u>
Total of single source contributions of \$250 or less	\$ <u>130.00</u>
From candidate	\$ <u>300.00</u> ✓
<b>TOTAL CONTRIBUTIONS</b>	\$ <u><u>1330</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	\$ _____
<b>TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL</b>	\$ <u><u>0</u></u>

REVISED  
W

**STATEMENT OF INCOME AND EXPENSES**

FROM 30-Jun-14

TO 31-Mar-15

**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>                    </u>
Contributions (attached Schedule 1)	\$ <u>1330</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>                    </u>
Interest Income	\$ <u>2.12</u>
Other (Please Specify):	\$ <u>                    </u>
<hr/>	
<b>TOTAL INCOME</b>	\$ <u>1332.12</u>

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>635.91</u>
Bank Charges	\$ <u>35.85</u>
Brochures	\$ <u>124.3</u>
Candidate's Personal Expenses	\$ <u>                    </u>
Furniture	\$ <u>                    </u>
Insurance and Utilities	\$ <u>                    </u>
Meetings, Social Functions, Rallies	\$ <u>                    </u>
Office Rent	\$ <u>                    </u>
Office Supplies	\$ <u>                    </u>
Postage	\$ <u>                    </u>
Salaries and Benefits	\$ <u>                    </u>
Signs	\$ <u>                    </u>
Stationery	\$ <u>                    </u>
Telephone	\$ <u>                    </u>
Travel	\$ <u>                    </u>
Other (Please Specify):	\$ <u>                    </u>
Misc paid by candidate and reimbursed by cheque # 6 - see listing of expenses	\$ <u>259.57</u>

**SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

\$ 1055.63

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

Total Income (reported from previous page) \$ 1337.12 *MP*

Sub-total Campaign Expenses Subject to Limitation \$ 1055.63

**CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION**

Accounting and Audit \$ \$275.00

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 \$ 275

TOTAL PERIOD EXPENSES \$ 1330.63

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 1.49 *MP*

*Rec'd Cash*  
*(W)*

Other Expenses

Advertising-Galaxy Printing  
1000 Business Cards  
2 Pkg paper \$69.87  
Advertising-Galaxy Printing  
Paper & Print \$76.28  
Candidate personal expense - Parking \$4.50  
Advertising-Materials for fest. Lgl size Lami \$3.66  
Advertising - Deposit to Adwest  
See Final Invoice \$50.00  
Postage -Stamps \$8.50  
Meetings -Lunch for Flyer Distribution People \$41.81  
Screws for Signs \$4.95  
Total reimbursed as petty cash to Candidate  
Cheque # 6 dated October 18 \$259.57

Expenses Listed

Cheque # 1 Void  
Cheque # 2  
Adwest - Signs \$613.31  
Adwest - metal sign posts \$22.60  
Cheque # 4  
Galaxy Printing - flyers \$124.30  
Cheque # 5 Void  
Cheque # 6  
see other expenses - misc \$259.57  
Cheque # 7  
Barbara Polson \$275.00  
Total expenses - \$1,294.78  
Less cheque # 6 for Misc (\$259.57)  
Expenses as listed \$1,035.21