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**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 2014	March 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE			Trevor Mueller
ADDRESS			
CITY, PROVINCE		Winnipeg MB	POSTAL CODE
PHONE	ALTERNATE PHONE (NEW)	FAX NUMBER	
EMAIL ADDRESS (NEW)			
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)		
Councillor	Mynorski		

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)		\$ <u>30 802.41</u>
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ _____
Total Campaign Income	\$ <u>7.42</u> (A)	
Total Period Expenses	\$ <u>18.84</u> (B)	
Campaign Period Surplus (Deficit) (A) - (B)		\$ <u><18.84></u>

Rec'd May 21/2015 @ 16:00

DECLARATION OF CANDIDATE

I, Trevor Mueller 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

_____ day of _____

Signature of Campaign Expenses and Contributions Officer

Trevor Mueller
Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, SHERYL SHATKOSKY have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for TREVOR MUELLER 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

_____ day of _____

Signature of Campaign Expenses and Contributions Officer

Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM

June 2015

TO

Mar 2015

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official

\$ 7.42 not cashed

Contributions (attached Schedule 1)

\$ 0

Fund-Raising Event (attached Schedule 2)

\$ 0

Interest Income

\$ 0

Other (Please Specify):

\$ 0

TOTAL INCOME

\$ 7.42

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising

\$ 0

Bank Charges

\$ 18.84

Brochures

\$ 0

Candidate's Personal Expenses

\$ 0

Furniture

\$ 0

Insurance and Utilities

\$ 0

Meetings, Social Functions, Rallies

\$ 0

Office Rent

\$ 0

Office Supplies

\$ 0

Postage

\$ 0

Salaries and Benefits

\$ 0

Signs

\$ 0

Stationery

\$ 0

Telephone

\$ 0

Travel

\$ 0

Other (Please Specify):

\$ 0

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 18.84

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)

\$ 7.42

Sub-total Campaign Expenses Subject to Limitation

\$ 10.84

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit

\$ _____

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

\$ _____

TOTAL PERIOD EXPENSES

\$ 18.84

CAMPAIGN PERIOD SURPLUS (DEFICIT)

\$ <11.42>

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)

\$ _____

Total of single source contributions of \$250 or less

\$ _____

From candidate

\$ _____

TOTAL CONTRIBUTIONS

\$ _____

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

\$ _____

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART II

List of Contributions In the Form of Goods and Services

Itemized list:

Nature of Goods and Services	Supplier	Value

Sub-total from supplementary list if used

\$ 0

Total (sum to equal D above)

\$ 0

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value

TOTAL

\$ 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)

\$ 0

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

\$ 0

Total of single source contributions of \$250 or less

\$ 0

From candidate

\$ 18.84

18.84

TOTAL CONTRIBUTIONS

\$ 18.84

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 II

List of Contributions in the Form of Goods and Services

Itemized list:

Nature of Goods and Services	Supplier	Value

Sub-total from supplementary list if used

\$ 0

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

TOTAL

\$ 0

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: _____

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: \$ _____

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

None Held

(Signature)

SCHEDULE 4

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

	Amount included in expenses	Disputed amount			
<table border="1"><tr><td>Name & Address of Claimant</td></tr><tr><td>Nature of Expense</td></tr><tr><td>Reason for Dispute</td></tr></table>	Name & Address of Claimant	Nature of Expense	Reason for Dispute	\$ _____	\$ _____
Name & Address of Claimant					
Nature of Expense					
Reason for Dispute					
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Name & Address of Claimant					
Nature of Expense					
Reason for Dispute					
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$ _____	\$ _____			
TOTAL DISPUTED CLAIMS	\$ _____	\$ _____			

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

Name of Candidate Trevor Mueller
 Official Agent Sheryl Shadsky
 Office Councillor
 Ward Name (if councillor candidate) Meynarski

I / we have examined the statements of assets and liabilities and income and expenses of
Trevor Mueller candidate, for the campaign period ending
 Name of Candidate
June 2014 relating to the election held on 24 Oct 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.

20 May 2015
Date

P. Kahon CGA
Signature of Auditor

**Trevor Mueller
Winnipeg, MB**

20 May 2015

Philip Kahanovitch, C.G.A.

Dear Mr. Kahanovitch:

We are providing this letter in connection with your audit of the financial statements of my campaign for Councillor for the ward of Mynarski for the period ended May 20, 2015 and for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, income and expenses subject to electoral limitation not in accordance with Canadian generally accepted accounting principles, but in compliance 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

We acknowledge that your examination was planned and conducted in accordance with Canadian generally accepted auditing standards so as to enable you to obtain reasonable assurance whether the financial statements are free of material misstatement. We understand that while your work includes an examination of the accounting system, internal controls, and related data to the extent you considered necessary in the circumstances, it is not designed to identify, nor can it necessarily be expected to disclose fraud, shortages, errors and other irregularities, should any exist.

Certain representations in this letter are described as being limited to matters that are material. An item is considered material, regardless of its monetary value, if it is probable that its omission from or misstatement in the financial statements would influence the decision of a reasonable person relying on the financial statements.

We confirm, to the best of our knowledge and belief, as of the date noted above, the following representations made to you during your audit.

A. Financial statement disclosure and presentation

1. We acknowledge that we are responsible for the fair presentation of the financial statements in compliance with By-law No. 10/2010 of *The City of Winnipeg Charter* applied on a basis consistent with that of the preceding year.
1. At the date of the financial statements, the NPO had no unusual commitments or contractual obligations of any sort which were not in the ordinary course of business or which might have an adverse effect on the NPO other than any disclosed in the financial statements.
2. There were no material transactions during the fiscal period that have not been properly reflected in the accounts underlying the financial statements.
3. We have disclosed to you, and the NPO has complied with, all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-

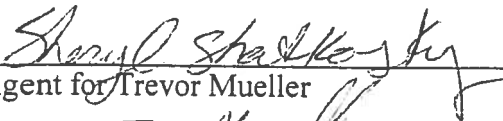
1. We are responsible for the design and implementation of internal controls that are designed to prevent and detect fraud and error. We believe that the campaign has a system of internal controls adequate to permit the preparation of credible financial statements in compliance with By-law No. 10/2010 of *The City of Winnipeg Charter*.
2. ' We are not aware of any fraud or suspected fraud affecting the campaign.

C. General


We have made available to you all financial records and related data.

Due to the nature of the type 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.

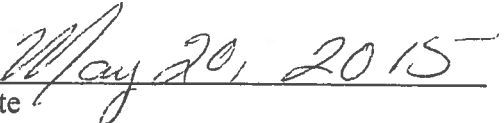
Sincerely,



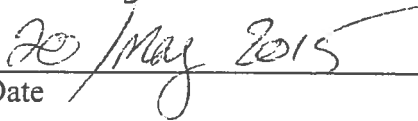
Agent for Trevor Mueller



Trevor Mueller, candidate



Date



Date