

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
	May 1, 2014	March 31, 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE Gord Steeves		
ADDRESS		
CITY, PROVINCE Winnipeg		POSTAL CODE R3G0S9
PHONE €	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE Mayor	WARD NAME (IF COUNCILLOR CANDIDATE)	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)		\$ <u>203,257.39</u> 201,164
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ <u>146,856</u> ✓
Total Campaign Income	\$ <u>149,725</u> (A) ✓	
Total Period Expenses	\$ <u>149,681</u> (B) ✓	
Campaign Period Surplus (Deficit) ((A) - (B))		\$ <u>44</u>

Rec'd
C.W.

DECLARATION OF CANDIDATE

I, Gord Steeves hereby declare that
Name of Candidate

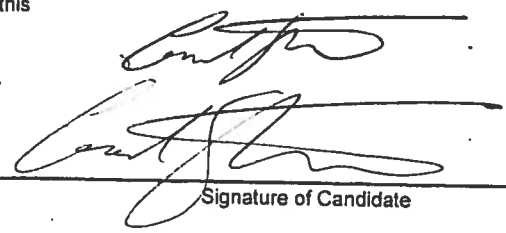
to the best of my knowledge and belief this financial statement and supporting schedules as set out herein are true and correct and I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

Declared before me at the City of Winnipeg in the Province of Manitoba this

12/15 day of May, 2015



Signature of Campaign Expenses and Contributions Officer



Signature of Candidate

DECLARATION OF OFFICIAL AGENT

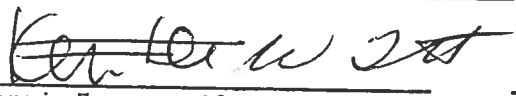
I, Ken Lee have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Gord Steeves and hereby
Name of Candidate

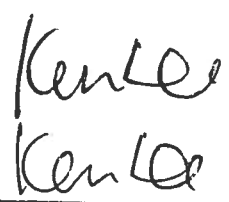
declare that to the best of my knowledge and belief this Financial Statement and supporting schedules as set out herein are true and correct and I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

Declared before me at the City of Winnipeg in the Province of Manitoba this

12/15 day of May, 2015



Signature of Campaign Expenses and Contributions Officer



Signature of Official Agent

STATEMENT OF INCOME AND EXPENSESFROM May 1, 2014TO March 31, 2015**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ 3,035
Contributions (attached Schedule 1)	\$ 146,690
Fund-Raising Event (attached Schedule 2)	\$ _____
Interest Income	\$ _____
Other (Please Specify):	\$ _____

TOTAL INCOME\$ 149,725**EXPENSES**

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ 68,423
Bank Charges	\$ 1,480
Brochures	\$ 38,169
Candidate's Personal Expenses	\$ _____
Furniture	\$ 1,963
Insurance and Utilities	\$ 486
Meetings, Social Functions, Rallies	\$ 7,637
Office Rent	\$ 5,250
Office Supplies	\$ 717
Postage	\$ 907
Salaries and Benefits	\$ 14,000
Signs	\$ 4,702
Stationery	\$ _____
Telephone	\$ 1,834
Travel	\$ 1,288
Other (Please Specify):	\$ _____

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION\$ 146,856

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		\$ 149,725
Sub-total Campaign Expenses Subject to Limitation	\$ 146,856	
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		
Accounting and Audit	\$ 2,825	
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	\$ 2,825	
TOTAL PERIOD EXPENSES		\$ 149,681
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ 44

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)	\$ 107,900
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	\$ 38,790
From candidate	\$
TOTAL CONTRIBUTIONS	\$ 146,690

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$1500 - Returned to the Contributor	\$ 0
Excess over \$1500 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 MAYORALTY CANDIDATES ONLY (continued)

PART II

List of Contributions in the Form of Goods and Services

Nil

Itemized list:

Nature of Goods and Services	Supplier	Value

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$ _____

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value

TOTAL \$ _____



Gord Steeves
Summary of Receipts

Name	Address	Receipt
John Miller		\$ 300.00
Elmer Hildebrand		\$ 300.00
Tom Daenick		\$ 300.00
Trudy Turner		\$ 300.00
Rita Combot		\$ 300.00
Jan Lowe		\$ 300.00
Dale Ammeter		\$ 300.00
Ray Lafreniere		\$ 300.00
Larry McIntosh		\$ 300.00
Michael Ducharme		\$ 300.00
D Michael Willcock		\$ 300.00
Karen Gripp		\$ 300.00
Brian Preston		\$ 300.00
Gord Cooke		\$ 300.00
Trent Hreno		\$ 300.00
Trevor Clay		\$ 300.00
David Andrews		\$ 300.00
Jennie N Diacos		\$ 300.00
Elden Wittmier		\$ 300.00
Mark Mercier		\$ 350.00
Noma Jones		\$ 400.00
Robin Kersey		\$ 400.00
Darcie Yale		\$ 400.00
W F Skibinski		\$ 400.00
Ross Antymniuk		\$ 400.00
Gurdev Singh		\$ 500.00
Martin Morantz		\$ 500.00
George Andrews		\$ 500.00
Peter Kaufmann		\$ 500.00
Alex Robinson		\$ 500.00
John Reid		\$ 500.00
Wanda Andrews		\$ 500.00
Cheryl Ashley		\$ 500.00
Shona Suderman		\$ 500.00
Henry Thiessen		\$ 500.00
Larry Penner		\$ 500.00
Adrian Frost		\$ 500.00
Larry Penner		\$ 500.00
Lindsay Henderson		\$ 500.00
Lynne Stefanson		\$ 500.00

Robert Gabor	\$ 500.00
Michael Finlayson	\$ 500.00
David Vincent	\$ 500.00
Glen Agar	\$ 500.00
Gordon Mattes	\$ 500.00
Kevin Neiles	\$ 500.00
Clive McLennan	\$ 500.00
John Nelson	\$ 500.00
Craig Bachynski	\$ 500.00
Bruce Dornn	\$ 500.00
Gerald Peterson	\$ 500.00
Michael Langrell	\$ 500.00
Olga Dunn	\$ 500.00
Darin Gentes	\$ 500.00
Steve Scarfone	\$ 500.00
Brad Alsp	\$ 500.00
F Jason Alsip	\$ 500.00
Susan Russell	\$ 500.00
Scott Neiles	\$ 500.00
Andre Lambert	\$ 500.00
Gennaro Macchia	\$ 500.00
John W McLaughlin	\$ 500.00
Lisa Stiver	\$ 500.00
Curtis Shewchuk	\$ 500.00
Nicholas Diacos	\$ 500.00
Boris Gavriloff	\$ 500.00
Edward Coutu	\$ 500.00
Alexander MacKenz	\$ 500.00
Bryan Gray	\$ 600.00
Sabino Tummillo	\$ 750.00
Grant Stefanson	\$ 750.00
Donald Douglas	\$ 750.00
Thomas Kormylo	\$ 750.00
Ida Albo	\$ 750.00
Richard Bel	\$ 750.00
Hart Mallin	\$ 750.00
Melvin Zacharias	\$ 750.00
Melvin J Zacharias	\$ 750.00
Jason Stefanson	\$ 1,000.00
Don Bell	\$ 1,000.00
Gail Asper	\$ 1,000.00
Waldina Reimer	\$ 1,000.00
Kenneth Lee	\$ 1,000.00
Jay Lev	\$ 1,000.00
David Filmon	\$ 1,000.00
Leigh Dueck	\$ 1,000.00
John Tropak	\$ 1,000.00

Keith Labossiere	\$ 1,000.00
Sandra Lepard	\$ 1,000.00
Jamie Lee	\$ 1,000.00
Jeff Pniowsky	\$ 1,000.00
Andrew Lawson	\$ 1,000.00
John Stewart	\$ 1,000.00
Randi Graham	\$ 1,000.00
Joe Cabral	\$ 1,000.00
Imgyung Kim	\$ 1,000.00
Gayda Loepp	\$ 1,000.00
Michael Richards	\$ 1,000.00
Ryan Anhalt	\$ 1,000.00
Grant Sears	\$ 1,000.01
Helen Borger	\$ 1,250.00
Natalia Zmavc	\$ 1,250.00
Claude Steeves	\$ 1,500.00
Marlene Steeves	\$ 1,500.00
George Sigurdson	\$ 1,500.00
Jeffrey Krawetz	\$ 1,500.00
Blake Karschuk	\$ 1,500.00
John Motkaluk	\$ 1,500.00
Murray Lushaw	\$ 1,500.00
Arni Thorsteinson	\$ 1,500.00
Joel Martens	\$ 1,500.00
Jeffrey Malek	\$ 1,500.00
Wilfred Taillieu	\$ 1,500.00
Dale Driedger	\$ 1,500.00
Donald Reimer	\$ 1,500.00
Anne Reimer	\$ 1,500.00
Mohamed Eltassi	\$ 1,500.00
Ian Rabb	\$ 1,500.00
Jeffrey Shypit	\$ 1,500.00
Sean Kells	\$ 1,500.00
R Ivan Holloway	\$ 1,500.00
Randy Jaquet	\$ 1,500.00
Jason Jaquet	\$ 1,500.00
Debra Currie	\$ 1,500.00
Lorrie Steeves	\$ 1,500.00
Jeff Baranyk	\$ 1,500.00
Donna Thordarsor	\$ 1,500.00
Donald Campbell	\$ 1,500.00
Robert Shindlema	\$ 1,500.00
Ryan Vernon	\$ 1,500.00
Richard Kozminski	\$ 1,500.00
Deidre Kozminski	\$ 1,500.00
Gene Dunn	\$ 1,500.00
	<u>\$ 107,900.01</u>

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) \$ _____

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 \$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 \$ _____

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

\$ _____

Total (sum to equal D above)

\$ _____

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value

TOTAL

\$ _____

SCHEDULE 2

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

N/A

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.

SCHEDULE 4

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

N/A

	Amount Included in expenses	Disputed amount
Name & Address of Claimant	\$ _____	\$ _____
Nature of Expense		
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	\$ _____	\$ _____

SCARROW & DONALD LLP
CHARTERED ACCOUNTANTS
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Winnipeg, Manitoba R3L 2T4
Business: (204) 982-9800
Fax: (204) 474-2886
www.scarrowdonald.mb.ca

May 12, 2015

INDEPENDENT AUDITOR'S REPORT

To the Official Agent for Gord Steeves:

We have audited the accompanying Form 4 - Audited Financial Statement of Gord Steeves, which comprise the Statement of Income and Expenses and Schedules 1 - 4 for the campaign period from May 1, 2014 to March 31, 2015 relating to the election held on October 22, 2014. The Form 4 - Audited Financial Statement has been prepared by the candidate and official agent based on the financial reporting provisions of By-law No. 10/2010 of *The City of Winnipeg Charter*.

The Candidate and Official Agent's Responsibility for the Financial statement

The candidate and official agent is responsible for the preparation of the Form 4 - Audited Financial Statement in accordance with the financial reporting provisions of section By-law No. 10/2010 of *The City of Winnipeg Charter*, and for such internal control as the candidate and official agent determines is necessary to enable the preparation of the Form 4 - Audited Financial Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Form 4 - Audited Financial Statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Form 4 - Audited Financial Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Form 4 - Audited Financial Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Form 4 - Audited Financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the Form 4 - Audited Financial Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate and official agent, as well as evaluating the overall presentation of the Form 4 - Audited Financial Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of transactions inherent in any election campaign, the completeness of income and expenses for the campaign period are not susceptible of satisfactory audit verification. Accordingly, our examination of income and expenses was limited to the amounts recorded in the candidate's accounting records. We were unable to obtain sufficient appropriate audit evidence about the completeness of income, expenses and campaign period surplus (deficit). Consequently we were unable to determine whether any adjustments to these amounts were necessary.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Form 4 - Audited Financial Statement of Gord Steeves for the campaign period from May 1, 2014 to March 31, 2015 relating to the election held on October 22, 2014 is prepared, in all material respects, in accordance with the financial reporting provisions of By-law No. 10/2010 of *The City of Winnipeg Charter*.

Basis of Accounting

Without modifying our opinion, we draw attention to the basis of accounting for the Form 4 - Audited Financial Statement. The Form 4 - Audited Financial Statement has been prepared by the candidate and official agent and has not been, and is not intended to be, prepared in accordance with Canadian generally accepted accounting principles, is 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.

Scarrow & Donald LLP

Chartered Accountants
Winnipeg, Canada

For this communication, together with the work done to prepare this communication and for the opinions we have formed, if any, we accept and assume responsibility only to the addressee of this communication, as specified in our letter of engagement.