

# 7

**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 23, 2014	31-Mar-15

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE Robert Falcon Ouellette		
ADDRESS		
CITY, PROVINCE Winnipeg Manitoba		POSTAL CODE
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)	\$ 203257.39 ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ 64307.85 ✓
Total Campaign Income	\$ 64710.06 (A) ✓
Total Period Expenses	\$ 64710.23 (B) ✓
Campaign Period Surplus (Deficit) ( (A) - (B) )	\$ -0.17

**DECLARATION OF CANDIDATE**

I, Robert Falcon Ouellette 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 of Campaign Expenses and Contributions Officer

[Signature]  
Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Bonnie Gembey have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for Robert Falcon Ouellette 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 of Campaign Expenses and Contributions Officer

[Signature]  
Signature of Official Agent

**STATEMENT OF INCOME AND EXPENSES**FROM May 23, 2014TO May 16, 2015**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>                    </u>
Contributions (attached Schedule 1)	\$ <u>64,669.64</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>0</u>
Interest Income	\$ <u>0</u>
Other (Please Specify):	\$ <u>40.42</u>
<u>    paypal refunds after refunding ineligibale donations</u>	

**TOTAL INCOME**\$ 64710.06 ✓**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>20,173.92</u>
Bank Charges	\$ <u>1,152.74</u>
Brochures	\$ <u>4,660.34</u>
Candidate's Personal Expenses	\$ <u>430.69</u>
Furniture	\$ <u>0</u>
Insurance and Utilities	\$ <u>0</u>
Meetings, Social Functions, Rallies	\$ <u>8,504.65</u>
Office Rent	\$ <u>2,000.00</u>
Office Supplies	\$ <u>454.07</u>
Postage	\$ <u>866.94</u>
Salaries and Benefits	\$ <u>15,351.84</u>
Signs	\$ <u>8,973.61</u>
Stationery	\$ <u>                    </u>
Telephone	\$ <u>591.48</u>
Travel	\$ <u>626.61</u>
Other (Please Specify):	\$ <u>520.96</u>
<u>    Podium rental, donation to MB business community, etc.</u>	

**SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION**\$ 64307.85 ✓

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

Total Income (reported from previous page)		\$ <u>64,710.06</u>
Sub-total Campaign Expenses Subject to Limitation		\$ <u>64,307.85</u>
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>402.38</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>402.38</u>	
TOTAL PERIOD EXPENSES		\$ <u>64,710.23</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>(0.17)</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)	\$ <u>28147.42</u>
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>12700.73</u> ✓
Total of single source contributions of \$250 or less	\$ <u>23315.61</u>
From candidate	\$ <u>600.5</u>
<b>TOTAL CONTRIBUTIONS</b>	\$ <u><u>64764.26</u></u> ✓

**CONTRIBUTIONS IN EXCESS OF LIMITS**

Excess cash over \$1500 - Returned to the Contributor	\$ <u>0</u>
Excess over \$1500 in the form of Goods and Services - Returned to the Contributor	\$ <u>0</u>

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

From anonymous sources	\$ <u>54.2</u> <i>CR REC'd</i>
Cash and/or Goods and Services in excess of limits	\$ <u>0</u>
<b>TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL</b>	\$ <u><u>54.2</u></u>

**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
	see annex	\$12,700.73

Sub-total from supplementary list if used

\$ 0

Total (sum to equal D above)

\$ 12700.73

<b>PART II - List of Contributions in the form of Goods and Services</b>		
<b>Nature of Goods and Services</b>	<b>Supplier</b>	<b>Value</b>
Graphic Design and logo	Marcel Fisette	500.00 \$
organized rallies, events, meetings & press conferences	Kim Edwards	975.00 \$
organized press conferences and debates	Mary-Lou Beourgeois	1,200.00 \$
video and sound	Paul Graham	1,250.00 \$
website design	Sean Beggs	500.00 \$
t-shirt production	Joan Suzuki	480.00 \$
office manager and volunteer organizer	Laurel Gardiner	375.00 \$
sign delivery	Malcolm Bird	240.00 \$
accountant	David Hildebrand	1,500.00 \$
performed at event	Don Burnstick	1,500.00 \$
performed & organized event	Shelly Burnstick	1,500.00 \$
Consulting services, Press releases, media relations	Bob Axworthy	1,405.73 \$
performed & organized event	Jay Burnstick	1,275.00 \$
	<b>Total:</b>	<b>12,700.73 \$</b>





**PART III**

**List of Contributors from Single Source totaling more than \$250 including monetary donations and purchases**

Name	Address	Value
Albo	Ida	750.00 \$
Degrave	Anne Marie	300.00 \$
Algie	Susan	300.00 \$
Andres	Victor	602.35 \$
Andrus	Gorden	300.00 \$
Armstrong	Barry	300.00 \$
Axworthy	Llyod	300.00 \$
Bass	George N	300.00 \$
Bel	Richard	750.00 \$
Bourgeois	Marguerite	300.00 \$
Braun	Rudy	600.00 \$
Burston	Howard	253.24 \$
Campbell	Ronald	301.22 \$
Cantin	Catherine	300.00 \$
Cavett	Teresa D	250.00 \$
Chadwick	Susan	300.00 \$
Cohlmeyer	Cynthia	300.00 \$
Dewar	M.J.	400.00 \$
Dreger	Lisa	350.00 \$
Dunkeld	Robert	283.39 \$
Everett	Douglas C.	300.00 \$
Fletcher	Don	253.24 \$
Gardiner	Laurel	377.84 \$
Grant	David	300.00 \$
Guiney	Merilyn	500.00 \$
Harkins	Pat	500.00 \$
Holmes	Francis	300.00 \$
James	Carlos	300.00 \$
Johnston	Marnie	500.00 \$
Kitching	Craig	500.00 \$
Kleinschmit	Walter	300.00 \$
Kleysen	Bernice D.	500.00 \$
Kleysen	Hubert T.	500.00 \$
Korzeniowski	Gerald/Bonnie	250.00 \$
Kunkel	Jeremy	500.00 \$
Kwan	Ernest	300.00 \$
Lamoureux	Estelle M.	500.00 \$
Lavallee	Barry	675.00 \$
Leggett	Damien	300.00 \$
Lewis	Justin	400.00 \$
Magyar	Curtis	300.00 \$
Marcil	Cornelia	252.44 \$
McIntyre	Brian	250.00 \$
Mills	Gavin	500.00 \$
Nesbitt	Michael	1,500.00 \$

Nestruck	Sue		300.00 \$
Nestruck	Shane		600.00 \$
Pandey	Monique		422.08 \$
Parkinson	Kara Peters		300.00 \$
Payette	Marc		300.00 \$
Rose	Scott		1,000.00 \$
Scott	Susan		1,500.00 \$
Stewart	Eric		1,500.00 \$
Suzuki	Joan C.		300.00 \$
Thompson	Valerie A.		300.00 \$
Unger	Audrey		500.00 \$
Unger	Bertrand		500.00 \$
Vanderbyl	Shelley		300.00 \$
Vanderbyl	Daniel		800.00 \$
Volkers	Gerald		500.00 \$
Willmott	Riel		326.62 \$
Zieroth	Sean		300.00 \$
<b>Total:</b>			28,147.42 \$

**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** \$ 0

**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 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: \$ 0 \_\_\_\_\_

\* 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)

	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	\$ <u>0</u>	\$ <u>0</u>



**Auditor's Report**  
Reference: Section 21(1)

Name of Candidate: Quелlette, Robert-Falcon

Official Agent: Bonnie Gemby

Office: Mayor

Ward Name: Mayor, City of Winnipeg

I have examined the statements of assets and liabilities and income and expenses of, Robert-Falcon Quелlette, 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 19, 2015

142 Georgetown Drive  
Winnipeg, MB R3Y 1V1



David Hildebrand  
Certified General Accountant

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

Total Income (reported from previous page)		\$ <u>0</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>64307.85</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>402.38</u>	
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$ <u>0</u>	
Expense in holding a Fund-Raising Function	\$ <u>0</u>	
Interest on Loans	\$ <u>0</u>	
Recount	\$ <u>0</u>	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>402.38</u>	
TOTAL PERIOD EXPENSES		\$ <u>64710.23</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>-64,710.23</u>

*Revised*  
*(w)*