

#27

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-DALE WHITE		
ADDRESS:		
CITY, PROVINCE-WINNIPWG, MB		POSTAL COD'
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL		
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)	
COUNCILLOR	POINT DOUGLAS	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)		\$ <u>29077.35</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ <u>6209.33</u> ✓
Total Campaign Income	\$ <u>6209.33</u> (A) ✓	
Total Period Expenses	\$ <u>6409.33</u> (B) ✓	
Campaign Period Surplus (Deficit) ((A) - (B))		\$ <u>(200.00)</u>

DECLARATION OF CANDIDATE

I, DALE WHITE 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

9th day of MARCH 2011

[Signature]

Signature of Campaign Expenses and Contributions Officer

[Signature]

Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Marika White have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for DALE WHITE
Marika White 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

9th day of MARCH 2011

[Signature]

Signature of Campaign Expenses and Contributions Officer

Marika White

Signature of Official Agent

STATEMENT OF INCOME AND EXPENSESFROM June 30, 2014TO March 31, 2015**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>0</u>
Contributions (attached Schedule 1)	\$ <u>6209.33</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>0</u>
Interest Income	\$ <u>0</u>
Other (Please Specify):	\$ <u>0</u>

TOTAL INCOME\$ 6209.33 ✓**EXPENSES**

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>1401.35</u>
Bank Charges	\$ <u>60.12</u>
Brochures	\$ <u>1231.52</u>
Candidate's Personal Expenses	\$ <u>0</u>
Furniture	\$ <u>0</u>
Insurance and Utilities	\$ <u>0</u>
Meetings, Social Functions, Rallies	\$ <u>0</u>
Office Rent	\$ <u>0</u>
Office Supplies	\$ <u>234.7</u>
Postage	\$ <u>0</u>
Salaries and Benefits	\$ <u>0</u>
Signs	\$ <u>3131.68</u>
Stationery	\$ <u>65.96</u>
Telephone	\$ <u>0</u>
Travel	\$ <u>0</u>
Other (Please Specify):	\$ <u>84</u>
PO Box Rental	

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION\$ 6209.33 ✓

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 6209.33

Sub-total Campaign Expenses Subject to Limitation \$ 6209.33

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ 200.00

Court action commenced under Part 9,
The Municipal Councils and School Boards Elections Act \$ 0

Expense in holding a Fund-Raising Function \$ 0

Interest on Loans \$ 0

Recount \$ 0

SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION \$ 0

TOTAL PERIOD EXPENSES \$ 6409.33
~~6209.33~~

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ (200.00)
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)	\$ <u>4607.2</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>852.13</u>
From candidate	\$ <u>750</u>
TOTAL CONTRIBUTIONS	\$ <u><u>6209.33</u></u>

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor	\$ <u>0</u>
Excess over \$750 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>0</u>
Cash and/or Goods and Services in excess of limits	\$ <u>0</u>
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$ <u><u>0</u></u>

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
NONE		

Sub-total from supplementary list if used

\$ _____

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
Susan Steinwandt		\$750.00
Reg Pendgracs		\$600.00
Debbi White		\$750.00
Guy Bieber		\$750.00
Kyra White		\$750.00
Marika White		\$750.00
Sharon Muirhead		\$257.20

TOTAL

\$ 4607.2

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: _____

Held at: _____ NONE _____

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 3

BORROWINGS, OVERDRAFT, ETC.

Name of financial institution: CIBC-Portage West

Address: 3369 Portage Avenue
Winnipeg, MB

Principal Amount of Loan: \$ 1500

Interest rate: Prime plus 3.5% per year-Line of Credit

Terms of repayment: Was repaid in entirety through donations received by Nov 21/14

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee
Dale White		\$20,000.00

SCHEDULE 4

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant <p style="text-align: center;">NONE</p>	\$ _____	\$ _____
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>

