

**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 30/14	March 31/15

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE		Bryan Metcalfe	
ADDRESS			
CITY, PROVINCE		POSTAL CODE	
Winnipeg, MB			
PHONE	ALTERNATE PHONE (NEW)	FAX NUMBER	
		N/A	
EMAIL ADDRESS (NEW)			
OFFICE		WARD NAME (IF COUNCILLOR CANDIDATE)	
Councillor		St. James Brooklands	

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)		\$ <u>28,340.27</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ <u>11,002.55</u> ✓
Total Campaign Income	\$ <u>11,793.55</u> (A) ✓	
Total Period Expenses	\$ <u>11,793.55</u> (B) ✓	
Campaign Period Surplus (Deficit) ( A ) - ( B )		\$ <u>0</u> ✓

**DECLARATION OF CANDIDATE**

I, Bryan Metcalfe 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 day of MAY  
14 January 2015

[Signature]  
Signature of Campaign Expenses and Contributions Officer

[Signature]  
Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Michael Rosenbaum have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for Bryan Metcalfe 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 day of MAY  
14 January 2015

[Signature]  
Signature of Campaign Expenses and Contributions Officer

[Signature]  
Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM June 30/14

TO March 31/15

INCOME

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

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

Contributions (attached Schedule 1)

\$ 11,793.55 -

Fund-Raising Event (attached Schedule 2)

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

Interest Income

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

Other (Please Specify):

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

\_\_\_\_\_  
\_\_\_\_\_

TOTAL INCOME

\$ 11,793.55 -

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising

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

Bank Charges

\$ 41.46

Brochures

\$ 2583.18

Candidate's Personal Expenses

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

Furniture

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

Insurance and Utilities

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

Meetings, Social Functions, Rallies

\$ 79.10

Office Rent

\$ 1500.00

Office Supplies

\$ 30.22

Postage

\$ 644.01

Salaries and Benefits

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

Signs

\$ 4649.41

Stationery

\$ 180.80

Telephone

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

Travel

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

Other (Please Specify):

\$ 1294.37

T-shirts, gas, parking, website set up, Misc services valued at \$125

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 11,002.55

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

Total Income (reported from previous page) \$ 11,793.55

Sub-total Campaign Expenses Subject to Limitation \$ 11,002.55

**CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION**

Accounting and Audit \$ 791.00

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 \$ 791.00

TOTAL PERIOD EXPENSES \$ 11,793.55

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0

**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**

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

N/A





**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)

\$ 4650.00 ✓

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

\$ 2585.00 ✓

Total of single source contributions of \$250 or less

\$ 4215.00

From candidate

\$ 343.55

**TOTAL CONTRIBUTIONS**

\$ 11,793.55 ✓

**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
Office space	Anthony Reid	750.00
Set up election website	Sean Sagert	735.00
Office space	Cheryl Reid	750.00
Photography for signs	Grant Forzley	350.00

Sub-total from supplementary list if used

\$ 0

Total (sum to equal D above)

\$ 2585.00 ✓

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

1 of 2

PART III

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

Name	Address	Value
Jeannette Metcalfe		300.00
Bruce Jamieson		300.00
Bryan Metcalfe		343.55
David Metcalfe		300.00
Jennifer Gibb		300.00
Ken Eisner		300.00
Camille Metcalfe		300.00
Harold Neudorf		300.00
Ralph Berger		150.00
George Chapman		400.00

TOTAL

\$ 3593.55

+ next page

1400.00

4993.55

from Candidate  
from others

↓  
343.55  
4650.00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

2 of 2

PART III

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

Name	Address	Value
Pearl McGonigal		300.00
Kerri Lang		300.00
Campbell Maciver		500.00
Robert M. Johnson		300.00

TOTAL

\$ 1400.00

→ previous page

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.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

N/A

**SCHEDULE 3**

**BORROWINGS, OVERDRAFT, ETC.**

Name of financial institution:

\_\_\_\_\_

Address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Principal Amount of Loan:

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

Interest rate:

\_\_\_\_\_

Terms of repayment:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee

N/A

SCHEDULE 4

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

	Amount included in expenses	Disputed amount
<div data-bbox="159 491 760 604">Name &amp; Address of Claimant</div>	\$ _____	\$ _____
<div data-bbox="159 590 760 703">Nature of Expense</div>		
<div data-bbox="159 688 760 802">Reason for Dispute</div>		
<div data-bbox="159 827 760 940">Name &amp; Address of Claimant</div>	\$ _____	\$ _____
<div data-bbox="159 926 760 1039">Nature of Expense</div>		
<div data-bbox="159 1024 760 1138">Reason for Dispute</div>		
<div data-bbox="159 1163 760 1276">Name &amp; Address of Claimant</div>	\$ _____	\$ _____
<div data-bbox="159 1262 760 1375">Nature of Expense</div>		
<div data-bbox="159 1360 760 1474">Reason for Dispute</div>		
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$ _____	\$ _____
TOTAL DISPUTED CLAIMS	\$ _____	\$ _____

N/A

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

Name of Candidate Bryan Metcalfe  
 Official Agent Michael Rosenbaum  
 Office Councillor  
 Ward Name (if councillor candidate) St. James Bracklands

I / we have examined the statements of assets and liabilities and income and expenses of Bryan Metcalfe candidate, for the campaign period ending  
 Name of Candidate

March 31, 2015 relating to the election held on Oct 22, 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.

March 11, 2015  
 Date

[Signature]  
 Signature of Auditor