For the campaign period

Form 4 - Audited Financial Statement - Page 1 of 14

То

THE CITY OF WINNIPEG CAMPAIGN EXPENSES AND CONTRIBUTIONS BY-LAW NO. 10/2010 FORM 4

REFERENCE: SECTION 21(1)

AUDITED FINANCIAL STATEMENT

From

	30-Jun-14	16-Jan-15
NAME OF CANDIDATE AND OFFICE		
Evan Duncan		
		<i>y</i>
Winnipeg, Manitoba		
- J. S. Marinesa		1
	ALTERNATE PHONE	FAX NUMBER
DFFICE		
Councillor	WARD NAME (IF COUNCILLOR CAI	NDIDATE)
South Child?	Chrleswood-Tuxedo	
SUMMARY OF CAMPAIGN INCOME AND EXPENTAGE STATE (SECTION 1) CAMPAIGN (as per form 3)	NSES	\$ 35,024.18
ampaign Expenses Subject to Limitation		00,024.10
s per Statement of Income and Expenses)		\$ 19,275.02
otal Campaign Income	\$ 19.7	'99.98 (A)
otal Period Expenses		98.29 (B)
empaign Period Surplus (Deficit) ((A) - (B))		s 1.69
		$(\omega \omega)$

	DECLARATIO	N OF CANDIDATE	
1,	Evan Duncan Name of Candidate	hereby declare that	
		nt and supporting schedules as set out herein are true and and knowing that it is of the same force and effect as if mad	d correct de under
eclared before me a	t the City of Winnipeg in the Province of Ma	nitoba this	
86	day of MAY 20	/1	
ignature of Campaign	n Expenses and Contributions Officer	Signature of Candidate	
	DECLARATION OF	OFFICIAL AGENT	
ı		OFFICIAL AGENT	
Ι,	Kevin Beyer	OFFICIAL AGENT have prepared this Campaign Period Return	
		have prepared this Campaign Period Return	d hereby

STATEMENT OF INCOME AND EXPENSES

FROM	Jun-14	ТО		16 tec 41
INCOME	-			16-Jan-1
Candidate's Surplus from immediately preceding Election Released by the Senior Election Official			;	50
Contributions (attached Schedule 1)				
Fund-Raising Event (attached Schedule 2)			9	19,799.62
Interest Income			\$	0
Other (Please Specify):			\$	0
Paypal test			\$	0.36
TOTAL INCOME			\$	40 700 00
EXPENSES (ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SC			ų į	19,799.98
CAMPAIGN EXPENSES SUBJECT TO LIMITATION Advertising	MEDULE 5)			
Bank Charges			\$_	8,493.65
Brochures			\$_	112
Candidate's Personal Expenses			\$_	0
Furniture			\$_	0
Insurance and Utilities			\$	0
Meetings, Social Functions, Rallies			\$_	0
Office Rent			\$_	869.32
Office Supplies			\$	0
Postage			\$_	0
Salaries and Benefits			\$_	4,877.08
Signs			\$	0
Stationery			\$	4,767.36
elephone			\$	17.52
ravel			\$	0
Other (Please Specify):			\$	0
Paypal fees			\$	138.09
гауранеes				
UB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION				

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)					\$	19,799.98	
Sub-total Campaign Expenses Subject to Limitation			\$_	19,2	75.02		•
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION							
Accounting and Audit	\$	452					
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	\$	71.27					
Recount	\$ \$	0					
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	=		\$	523.27			
TOTAL PERIOD EXPENSES							_
CAMPAIGN PERIOD SURPLUS (DEFICIT)					\$ s	19,798.29	_
						1100	

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

CONTRIBUTIONS

FOR USE BY COUNCILLOR CANDIDATES ONLY (Section 8(2)(b))

From a single source totalling more than \$250 (complete Part III)	\$ 12,150.00 /
Total of contributions in the Form of Goods and Services from	12,100.00
a single source of more than \$250 (complete Part II)	\$869.32
Total of single source contributions of \$250 or less	
From candidate	\$ 6,655.30
TOTAL CONTRIBUTIONS	\$125.00
	\$19,799.62
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	\$ <u> </u>
	<u> </u>
CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL	
From anonymous sources	
Cash and/or Goods and Services in excess of limits	\$0
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	
	Outphiel	Value
Food and beverages for social function		
S SS SS SS (MINORIO)	Blaire McInnes	\$434.6
		1
Food and beverages for social function	Da tanka	ł
	Denise McInnes	\$434.6
		1
1		
		1
 		
		1
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Sub-total from supplementary list if used		
Total (sum to equal D above)		
	\$ _	869.32

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	
		Value
See attached list		
		\$12,150.0
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TOTAL

12150

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

Name	Address	Value
Laura Fanset		
Adam Fanset		750
Courtnie McInnes		750
Gordan Doerksen		750
Bev Duncan		500
Grace Brewer		500
Clifford Lougheed		500
Blaire McInnes		300
Denise McInnes		300
Jill Hart		300
Glen Hart		300
Mark Boissoneault		300
Susan McCallum		300
Lori Thorsteinson		300
Joy Buettner		300
Scott Lougheed		300
Susan Lougheed		300
Larry Sylvestre		300
Ken Bell		300
Gary Morwick	9	300
Christopher Moss		300
abio Esposito	 	300
Tessa McInnes		300
Adam Topp		300
rank Walker		300
Greg Hart		300
Aurray Carswell		300
Gail Carswell	 .	300
Rebecca Nichols		300
eff Senebald	<u> </u>	300
evin McConnell	ξ.	300
asmine Coverdale	1	300
ndrew Spiridakos	- 	300
udy Beyer		300
	4	300

Sub-total

Signature of Auditor

AUDITOR'S REPORT REFERENCE: SECTION 21(1)

Name of Candidate	Evan Duncan				
Official Agent	Kevin Beyer				
Office	Councillor				
Ward Name (if councillor candidate)	Charleswood-Tux	edo			

I / we have examined the statements of assets and	d liabilities and income and expenses of				
Evan Dunc	an	candidate, for the campaign period ending			
Name of Cano	lidate	sampaign period ending			
16-Jan-15 relating to the election held on		22-Oct-14			
Date Campaign Period Ended		Date of Election			
These statements, which have not been , and were principles, are solely for the information and use of By-law No. 10/2010 of The City of Winnipeg Chartes specified users or for any other purposes. These financial statements are the responsibility of these financial statements based on my/our audit.	the Campaign Expenses and Contributions r The statements are not intended to be and	Officer for the City of Winnipeg for complying with should not be used by anyone other than the			
My/our examination was made in accordance with audit to obtain responsible assurance whether the	imancial statements are free of material miss sures in the financial statements. An audit a	se standards require that I/we plan and perform an tatement. An audit includes examining, on a test so includes such test and other procedures as I/we			
Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that th 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.					
n 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 nyself/ourselves as to the completeness of the records as described in the preceding paragraph, these statements present fairly the information ontained in the accounting records on which the statements are based in accordance with prescribed accounting treatment.					



585 London Street Winnipeg, Manitoba R2K 2Z6 Telephone (204) 667-1735 Fax (204) 667-1747 e-mail: haworth@mts.net

May 1, 2015

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Bill Treytiak Campaign Expenses and Contributions Officer 71 Lakeview Cove Winnipeg, MB R3X 2B1

Dear Mr. Treytiak;

Re: Campaign Expense and Contribution Report - Evan Duncan

Please find enclosed one copy of the Campaign Expenses and Contributions (Form 4) for Evan Duncan for the January 2015 municipal election. Mr. Duncan was a candidate in the riding of Charleswood-Tuxedo.

These statements have been prepared and reviewed in accordance with generally accepted auditing standards. They are made available for your review in the format requested by the City of Winnipeg By-Law no. 10/2010.

If you have any questions or concerns please feel free to contact the undersigned.

Yours truly,

Haworth & Company

Ken Haworth

Certified General Accountant

KDH/dk

cc: Evan Duncan