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**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 5, 2014	March 31, 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE		Brian Thomas Douglas Bowman	
ADDRESS			
CITY, PROVINCE		POSTAL CODE	
Winnipeg, MB		R3N 1C2	
PHONE	(204) 986-2620	ALTERNATE PHONE	FAX NUMBER
			(204) 949-0566
EMAIL ADDRESS			
BrianBowmanWpg@gmail.com			
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)		
Mayor			

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)		\$ <u>203,000</u>	^{257.39}
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ <u>180,061</u>	✓
Total Campaign Income	\$ <u>200,451</u>	(A)	✓
Total Period Expenses	\$ <u>187,497</u>	(B)	✓
Campaign Period Surplus (Deficit) ((A) - (B))		\$ <u>12,954</u>	

DECLARATION OF CANDIDATE

I, Brian Thomas Douglas Bowman 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

19th day of MAY 2015



Signature of Campaign Expenses and Contributions Officer



Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Philip Paskewitz have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Brian Bowman 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

19th day of MAY 2015



Signature of Campaign Expenses and Contributions Officer



Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM May 5, 2014

TO 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>198,011</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>2,440</u>
Interest Income	\$ <u>0</u>
Other (Please Specify):	\$ <u>0</u>

TOTAL INCOME \$ 200,451

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>45,859</u>
Bank Charges	\$ <u>4,004</u>
Brochures	\$ <u>13,875</u>
Candidate's Personal Expenses	\$ <u>1,808</u>
Furniture	\$ <u>0</u>
Insurance and Utilities	\$ <u>540</u>
Meetings, Social Functions, Rallies	\$ <u>15,096</u>
Office Rent	\$ <u>10,080</u>
Office Supplies	\$ <u>2,676</u>
Postage	\$ <u>618</u>
Salaries and Benefits	\$ <u>17,865</u>
Signs	\$ <u>28,477</u>
Stationery	\$ <u>338</u>
Telephone	\$ <u>2,091</u>
Travel	\$ <u>110</u>
Other (Please Specify):	\$ <u>36,624</u>

Maintenance, Permits, Technology, Voter ID

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION \$ 180,061

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 200,451

Sub-total Campaign Expenses Subject to Limitation \$ 180,061

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ 6,000

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

Expense in holding a Fund-Raising Function \$ 1,436

Interest on Loans \$ 0

Recount \$ 0

SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION \$ 7,436

TOTAL PERIOD EXPENSES \$ 187,497 ✓

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 12,954

SEE ATTACHED NET

12,833.32 Rec'd

Brian Bowman Campaign
Summary of Transactions after March 31, 2015
Prepared May 29, 2015

Bank Balance-March 31, 2015	\$ 19,554.30
Less: Outstanding Cheques at Mar 31 15 (cashed in April 2015)	<u>(600.98)</u>
Adjusted Bank Balance - March 31 15	18,953.32
Less: Audit Fee - paid by bank draft May 28 15	<u>(6,000.00)</u>
Campaign Surplus	12,953.32

Bank Transactions after Election Period:

Monthly Bank Service Charge-Apr 01 15	(35.00)
Monthly Bank Service Charge-May 01 15	(35.00)
Anticipated Bank Service Charge-Jun 01 15	(35.00)
Bank Transaction Fee on Audit Bank Draft-May 28 15	(7.50)
Bank Fee on Bank Draft-City of Winnipeg (Surplus)-May 28 15	<u>(7.50)</u>
Total Bank Charges after March 31 15	<u>(120.00)</u>

Bank Draft to City of Winnipeg-May 28 15

\$ 12,833.32

ck Rec'd
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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)	\$ 155,357 ✓
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ 1,200 ✓
Total of single source contributions of \$250 or less	\$ 39,954
From candidate	\$ 1,500
TOTAL CONTRIBUTIONS	\$ 198,011

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

Itemized list:

Nature of Goods and Services	Supplier	Value
Election night rental of ballroom at the Inn at the Forks	Ben Sparrow	\$1,200

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$ 1,200 ✓

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Please see attached appendix		\$155,357

TOTAL

\$ 155,357

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)

\$ 0

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

\$ 0

From candidate

\$ 0

TOTAL CONTRIBUTIONS

\$ 0

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

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

TOTAL

\$ 0

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: 9/27/2014

Held at: Jime1's International Cuisine Unit A-1045 St. James St. Winnipeg, MB R3H 0Z6

Type of Function: Breakfast fundraiser

*Admission Charge (per person) \$ 20 A

Number of Tickets sold \$ 122 B

REVENUE FROM FUNCTION (A X B) \$ 2,440

Other Revenue (Please Specify): \$ 0

TOTAL GROSS REVENUE: \$ 2,440

* 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			
<table border="1"><tr><td>Name & Address of Claimant</td></tr><tr><td>Nature of Expense</td></tr><tr><td>Reason for Dispute</td></tr></table>	Name & Address of Claimant	Nature of Expense	Reason for Dispute	\$ _____	\$ _____
Name & Address of Claimant					
Nature of Expense					
Reason for Dispute					
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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	<u>Brian Thomas Douglas Bowman</u>
Official Agent	<u>Philip Paskewitz</u>
Office	<u>Mayor</u>
Ward Name (if councillor candidate)	<u></u>

I / we have examined the statements of assets and liabilities and income and expenses of Brian Bowman candidate, for the campaign period ending October 22, 2014

March 31, 2015 relating to the election held on October 22, 2014

Date Campaign Period Ended Name of Candidate 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.

May 19, 2015
Date

Deloitte LLP
Signature of Auditor

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Aaron Degroot		\$300
Adam Herstein		\$500
Albert Bowman		\$1,500
Albert Friesen		\$1,000
Allison Zegalski		\$500
Andrew Enns		\$1,500
Andrew Orr		\$300
Andrew Stibbard		\$300
Arni Thorsteinson		\$1,500
Arthur Mauro		\$1,000
Barbra Sokalski		\$500
Barry Shenkarow		\$750

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
BJ Reid		\$1,500
Blake Fitzpatrick		\$1,000
Bob Tallman		\$1,500
Bob Williams		\$500
Brad Madison		\$300
Brandee J Froese		\$300
Brenda Zaporzan		\$1,000
Brett Ferguson		\$300
Brett Franklin		\$300
Brian Scharfstein		\$1,500
Bruce Thompson		\$300
Calvin Polet		\$500

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Cameron Funk		\$300
Candace Everard		\$1,500
Carey Chartier		\$1,500
Carmelle Koning		\$300
Catherine Howden		\$300
Charles Loewen		\$500
Charles Loewen		\$500
Charlie Spiring		\$1,500
Cheryl Ashley		\$500
Chris Johnson		\$300
Chris Puhach		\$300
Christine Michalysen		\$300

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Christophe Rodrigue		\$300
Cindy Goertzen		\$500
Colleen Munro		\$1,000
Connor Lloyd		\$300
Craig McIntosh		\$1,000
Cynthia Carswell		\$1,000
Danny Wong		\$300
Darren Earn		\$300
Darren Mak		\$300
David Angus		\$1,500
David Asper		\$1,500
David Grant		\$300

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
David Newman		\$1,000
David Wreford		\$300
Debbra Holt		\$300
Derek Johannson		\$1,500
Derrick Chartier		\$1,500
Diana Bloodworth		\$300
Don Budinsky		\$500
Don McKee		\$300
Donald Whitmore		\$500
Donna Wolkenstein		\$300
Douglas G Ward		\$1,500
Douglas Harvey		\$1,500

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Earl Baris		\$500
Ed Suzuki		\$300
Edwin Ransom		\$1,500
Ernest Cholakis		\$1,500
Ewa Morphy		\$300
Fiona Maurant		\$1,000
Florence Whitmore		\$500
Gary Buckley		\$1,000
Gary Filmon		\$500
Gary Gervais		\$500
Geoff Archambault		\$500
Geoffrey Slotin		\$1,000

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
George Andrews		\$500
Gerald Bowman		\$300
Gillian Robinson		\$300
Gregg Hanson		\$300
Gus Tsouras		\$500
Holly Kitchen		\$750
Howard Morry		\$1,500
Howard Nerman		\$500
Ibrahim Khan		\$500
Ida Albo		\$750
Ingrid Watts		\$300
Irene Steen		\$300

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
James Derksen		\$1,500
Jamie Tuokko		\$300
Jana Thorsteinson		\$1,300
Janice Filmon		\$500
Janice Shute		\$1,500
Jason Fuith		\$305
Jay Harrison		\$500
Jay Ross		\$300
Jeff Eckstein		\$300
Jeff Norton		\$300
Jeffrey Rabb		\$1,500
Jeoffrey R Chipman		\$1,500

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Jim Thorsteinson		\$400
Jody Sie		\$300
Joel Lazar		\$300
Joelle Foster		\$500
John Bock		\$300
John Kearsey		\$1,500
John McDonald		\$300
John Pacak		\$1,500
John Toone		\$1,500
John Wintrup		\$252
Joseph Barnsley		\$300
Judith Kozar		\$1,500

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Judith Payne		\$300
Julie Love		\$300
Karapaul Sandhu		\$300
Karen Chercoe		\$300
Katherine Nudler		\$300
Kelly Groot		\$300
Kelly McCrae		\$300
Kenneth Grower		\$475
Kent Fast		\$300
Kevin Sie		\$300
Kim Metcalfe		\$300
Kirk Kaminsky		\$300

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Kristjan Paulson		\$300
Kyle MacNair		\$1,000
Larry Crane		\$300
Larry McIntosh		\$300
Leon Norman Ledohowski		\$1,500
Lila Goodspeed		\$300
Lina Hammoud		\$1,500
Lois MacDiarmid		\$525
Lori Mitchell		\$500
Lorne Sharfe		\$1,500
Lyle Poole		\$300
Lynda Bowman		\$1,500

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Marcel Chartier		\$1,500
Mark Buettner		\$500
Mark Chipman		\$1,500
Mark Metcalfe		\$300
Mark Poole		\$300
Marriette Mulaire		\$300
Martin McGarry		\$1,500
Martin Morantz		\$500
Mary Johannson		\$1,500
Matt Erhard		\$1,000
Matthew Duffy		\$300
Matthew Narvey		\$750

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Mavis Taillieu		\$1,500
Mel Lazareck		\$1,500
Melanie Bueckert		\$300
Mervyn Pritchard		\$1,000
Michael Kay		\$500
Michael Legary		\$1,500
Michael Nesbitt		\$1,500
Mohamed Eltassi		\$1,500
Mohamen Salaam		\$500
Mohamen Salaan		\$500
Monica Kalar		\$1,500
Mya Kraft		\$300

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Myrna Kraft		\$300
Nancy Militano		\$500
Neil Scott MacDonald		\$1,000
Nick Grammond		\$1,500
Nicole Hamilton		\$500
Nils Vik		\$300
Patricia Salam		\$300
Paul Hesse		\$300
Paul Hildahl		\$500
Paul Maley		\$300
Peter Leipsic		\$1,500
Philip Kives		\$1,000

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Philip Paskewitz		\$1,000
Priti Mehta Shah		\$300
Racquel Baert		\$300
Ralph K Johnson		\$500
Rennie Zegalski		\$500
Richard Bel		\$750
Richard Literovich		\$1,500
Rob Coghlan		\$1,500
Robert Sokalski		\$500
Robert Sparrow		\$1,500
Roger Cathcart		\$300
Romel Dhalla		\$500

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)**PART III****List of Contributors from Single Source totalling more than \$250**

Name	Address	Value
Ron Cantiveros		\$400
Rubin Spletzer		\$1,500
Ryan Amandeo		\$1,500
Ryan Morphy		\$300
Salwa Abas		\$1,500
Sandra Coghlan		\$1,500
Sandra Kliman		\$300
Sean Bueckert		\$300
Shandra Czarnecki		\$1,500
Shane Silver		\$1,000
Sidney Koshul		\$300
Stephen Chipman		\$1,000

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Steve Kroft		\$500
Steven Vincent		\$1,000
Susan Kuz		\$300
Tarek El Tassi		\$750
Theresa Bolton		\$300
Tim Comack		\$300
Timothy Burt		\$1,500
Todd Peters		\$500
Tony Magain		\$300
Tracy Bowman		\$1,500
Travis Koning		\$600
Travis Prouse		\$300

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Verne Kozar		\$1,500
Wadood Ibrahim		\$1,500
Wayne Dunford		\$300
William Gardner		\$1,500
William Miller		\$500
Yude Henteleff		\$300