

**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
	30-Jun-22	31-Mar-23

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE			Edward Ayoub
ADDRESS			
CITY, PROVINCE		Winnipeg, Manitoba	POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER	
EMAIL ADDRESS			
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)		
COUNCILLOR	ST. JAMES		

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)

*51661.85* *ML*  
\$ 50,101.20

Campaign Expenses Subject to Limitation  
(as per Statement of Income and Expenses)

\$ 11585.02

Total Campaign Income

\$ 11625 (A)

Total Period Expenses

\$ 1285.02 (B)

Campaign Period Surplus (Deficit) ( (A) - (B) )

*12313.02* *ML*

\$ 330.98  
*(688.02)* *ML*

**DECLARATION OF CANDIDATE**

I, Edward Ayoub 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

19<sup>th</sup> day of MAY, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Dilara Ozanalp have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for Edward Ayoub 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

23<sup>rd</sup> day of MAY, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Official Agent

**STATEMENT OF INCOME AND EXPENSES**

FROM JUNE 30, 2022

TO MARCH 31, 2023

**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>0</u>
Contributions (attached Schedule 1)	\$ <u>11,625</u>
Fund-Raising Event (attached Schedule 2)	\$ _____
Interest Income	\$ _____
Other (Please Specify):	\$ <u>0</u>
Sign wires from past election used for this election	

**TOTAL INCOME**

\$ 11625

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>169.32</u>
Bank Charges	\$ <u>154.42</u>
Brochures	\$ <u>4,620.40</u>
Candidate's Personal Expenses	\$ _____
Furniture	\$ _____
Insurance and Utilities	\$ _____
Meetings, Social Functions, Rallies	\$ <u>199.75</u>
Office Rent	\$ _____
Office Supplies	\$ <u>47.13</u>
Postage	\$ <u>0.00</u>
Salaries and Benefits	\$ <u>2250</u>
Signs	\$ <u>4,144.00</u>
Stationery	\$ _____
Telephone	\$ <u>0</u>
Travel	\$ _____
Other (Please Specify):	\$ _____

**SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

\$ 11585.02

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

Total Income (reported from previous page)		\$ <u>11625.00</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>11585.02</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>728.00</u>	
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$ <u>          </u>	
Expense in holding a Fund-Raising Function	\$ <u>          </u>	
Interest on Loans	\$ <u>          </u>	
Recount	\$ <u>          </u>	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>728.00</u>	
TOTAL PERIOD EXPENSES		\$ <u>12313.02</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>( 688.02)</u>

**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)

\$ 9,600

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

\$ 1,925

From candidate

\$ 100.00

**TOTAL CONTRIBUTIONS**

\$ 11625

**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 III**

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

Name	Address	Value
LIST INCLUDED		\$9,600.00

TOTAL

\$ 9600

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**EDWARD AYOUB - SINGLE SOURCE CONTRIBUTORS IN EXCESS OF \$250**

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<b>Donor</b>	<b>Street Address</b>	<b>City</b>	<b>Postal Code</b>	<b>Total</b>
Bruce Spielman				750.00
Dale Edmunds				750.00
Deborah Seguin				500.00
Dilara Ozanalp				750.00
Fiona Shiells				500.00
Gonce Ozanalp				750.00
Gordon Delbridge				750.00
Madelaine Dwyer				750.00
Margaret & Paul Ayoub				750.00
Matthew Kroeker				300.00
Molly McCracken				300.00
Nicholas McClurg				500.00
Rebecca Scott				500.00
Robert Wilson				750.00
Roxane Delbridge				700.00
Stephanie Fulford				300.00
				<hr/>
				<b>9,600.00</b>

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

Name of Candidate	Edward Ayoub
Official Agent	Dilara Ozanalp
Office	Councillor
Ward Name (if councillor candidate)	St. James

I / we have examined the statements of assets and liabilities and income and expenses of

Edward Ayoub

candidate, for the campaign period ending

Name of Candidate

2023-03-31

relating to the election held on

26-Oct-22

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.

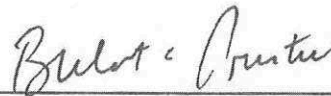
My/our examination was made in accordance with generally accepted auditing standards. Those standards require that I/we plan and perform an audit to obtain responsible assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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.

19-May-23

Date



Signature of Auditor