

**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		Ross Eadie	
ADDRESS			
CITY, PROVINCE		Winnipeg, Manitoba	POSTAL CODE
		ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS			
OFFICE		WARD NAME (IF COUNCILLOR CANDIDATE)	
City Councillor		Mynarski	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)

\$ 47,158.50

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

\$ 32,002.31

Total Campaign Income

\$ 32,442.65 (A)

Total Period Expenses

\$ 33,514.31 (B)

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

\$ (1,071.66)

48507.61 ^{ML}

DECLARATION OF CANDIDATE

I, Ross Eadie 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

24th day of May, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Patricia Elaine Eadie have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Ross Eadie 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

24th day of May, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM 30-Jun-22 TO 31-Mar-23

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u> </u>
Contributions (attached Schedule 1)	\$ <u>32,017.00</u>
Fund-Raising Event (attached Schedule 2)	\$ <u> </u>
Interest Income	\$ <u>0.65</u>
Other (Please Specify):	\$ <u>425.00</u>
Sale of T-shirts	<u> </u>

TOTAL INCOME \$ 32,442.65

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>1,715.40</u>
Bank Charges	\$ <u>490.45</u>
Brochures	\$ <u>5,287.52</u>
Candidate's Personal Expenses	\$ <u> </u>
Furniture	\$ <u> </u>
Insurance and Utilities	\$ <u>325.00</u>
Meetings, Social Functions, Rallies	\$ <u>284.73</u>
Office Rent	\$ <u>6,300.00</u>
Office Supplies	\$ <u>5,042.14</u>
Postage	\$ <u>2,527.20</u>
Salaries and Benefits	\$ <u>4,016.00</u>
Signs	\$ <u>4,435.20</u>
Stationery	\$ <u> </u>
Telephone	\$ <u>1,578.67</u>
Travel	\$ <u> </u>
Other (Please Specify):	\$ <u> </u>

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION \$ 32,002.31

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		\$	<u>32,442.65</u>
Sub-total Campaign Expenses Subject to Limitation		\$	<u>32,002.31</u>
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION			
Accounting and Audit	\$	<u>1,512.00</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>1,512.00</u>
TOTAL PERIOD EXPENSES		\$	<u>33,514.31</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$	<u>(1,071.66)</u>

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

\$ 0

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

\$ 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>22,200.00</u>
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>-</u>
Total of single source contributions of \$250 or less	\$ <u>9,322.00</u>
From candidate	\$ <u>495.00</u>
TOTAL CONTRIBUTIONS	\$ <u><u>32,017.00</u></u>

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor	\$ <u> </u>
Excess over \$750 in the form of Goods and Services - Returned to the Contributor	\$ <u> </u>

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources	\$ <u> </u>
Cash and/or Goods and Services in excess of limits	\$ <u> </u>
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$ <u><u>0</u></u>

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)**PART III**

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

Name	Address	Value
Mohamed Eitassie		\$ 750.00
Elliott Eadie		\$ 750.00
Everett Eadie		\$ 750.00
Shelley Eadie		\$ 500.00
Paul Moist		\$ 500.00
Patricia Eadie		\$ 750.00
Henry Borger		\$ 500.00
Alexis Brandt		\$ 750.00
Rebecca Scott		\$ 750.00
Nicholas McClurg		\$ 750.00
David Jacks		\$ 750.00
Fiona Shiells		\$ 750.00
Dale Edmunds		\$ 750.00
Madelaine Dwyer		\$ 750.00
Gordon Delbridge		\$ 750.00
Freedom Lapuz		\$ 750.00
Glen Jones		\$ 750.00
Noel Lapuz		\$ 750.00
Jasminder Sandhu		\$ 750.00
Hardip Bhullar		\$ 750.00
Kuldip Bhullar		\$ 750.00
Pardeep Sandhu		\$ 750.00
Theresa Cianflone		\$ 750.00
Gennaro Cianflone		\$ 750.00
Sukhjit Singh Bhandal		\$ 750.00
Barjinder Thind		\$ 750.00
Shelly Dunsmore		\$ 700.00
Tony Kusiak		\$ 750.00
Lorraine Tokaruk		\$ 750.00
Bea Curatcha		\$ 500.00
Kim Lafantaisie		\$ 750.00

TOTAL

\$ \$ 22,200.00

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: \$ 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: Assiniboine Credit Union

Address: P.O. Box 2, Station Main, 200 Main Street
Winnipeg, Manitoba R3C 2G1

Principal Amount of Loan: \$5,000 authorized limit

Interest rate: Prime plus 2.75%

Terms of repayment: _____

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee
Ross Eadie		\$5,000.00

SCHEDULE 4

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant	\$ _____	\$ _____
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	\$ 0	\$ 0

**Ross Eadie - Candidate
City Councillor Campaign
Mynarski Ward
Form 4 - Audited Financial Statement
June 30, 2022 - March 31, 2023**



200 - 900 Lorimer Boulevard
Winnipeg, Manitoba R3P 2V4
Tel: (204) 284-7060
Fax: (204) 284-7105
www.bookeandpartners.ca

**Independent Auditors' Report
On Form 4, Audited Financial Statement
Pursuant to the City of Winnipeg Charter**

To the Official Agent for Ross Eadie

Qualified Opinion

We have audited the accompanying Form 4, Audited Financial Statement of Ross Eadie, which comprise the Statement of Income and Expenses and Schedules 1 - 4 for the campaign period from June 30, 2022 to March 31, 2023 relating to the election held on October 26, 2022. The Form 4 - Audited Financial Statement has been prepared by the Official Agent based on the financial reporting provisions of By-Law No. 10/2010 of *The City of Winnipeg Charter*.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* paragraph, the Form 4 - Audited Financial Statement of Ross Eadie for the campaign period from June 30, 2022 to March 30, 2023 relating to the election held on October 26, 2022 is prepared, in all material respects, in accordance with the financial reporting provisions of By-Law No. 10/2010 of *The City of Winnipeg Charter*.

Basis for Qualified Opinion

Due to the nature of transactions inherent in any election campaign, the completeness of income and expenses for the campaign period are not susceptible of satisfactory audit verification. Accordingly, our examination of income and expenses was limited to the amounts recorded in the candidate's accounting records. Therefore, we were not able to determine whether any adjustments might be necessary to income and expenses for the period June 30, 2022 to March 31, 2023.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Statement* section of our report. We are independent of the Campaign in accordance with the ethical requirements that are relevant to our audit of the Statement in Canada, and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution and Use

Form 4, Audited Financial Statement, has been prepared in accordance with the accounting requirements of By-law No. 10/2010 of *The City of Winnipeg Charter*. The Statement is not intended to be and should not be used by or distributed to anyone other than the specified users or for any other purposes.

**Independent Auditors' Report
On Form 4, Audited Financial Statement
Pursuant to the City of Winnipeg Charter**

Responsibilities of the Official Agent for the Financial Statement

The Official Agent is responsible for the preparation of the financial statement in accordance with accounting requirements of By-law No. 10/2010 of *The City of Winnipeg Charter*, and for such internal control as management determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statement. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ◆ Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ◆ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- ◆ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Official Agent.

We communicate with the Official Agent and Candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Booke & Partners

Winnipeg, Canada
May 19, 2023

Chartered Professional Accountants

