

**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	30-Nov-22

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE		Russell G. Wyatt
ADDRESS		
CITY, PROVINCE		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)	
	TRANSCONA	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)

49490.32 ^{RC}
\$ 50378.78

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

\$ 48102.58

Total Campaign Income

67278 ^{RC}
\$ 60578 (A)

Total Period Expenses

\$ 45826.09 (B)

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

52582.58 ^{RC}
\$ 14749.91
14695.42 ^{RC}

DECLARATION OF CANDIDATE

I, Russ Wyatt 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

23rd day of May, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, RUBINDARJIT S. GILL have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Russ Wyatt 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

23rd 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		
Contributions (attached Schedule 1)	\$	67278
Fund-Raising Event (attached Schedule 2)	\$	
Interest Income	\$	
Other (Please Specify):	\$	

TOTAL INCOME \$ 67278

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION		
Advertising	\$	31222.78
Bank Charges	\$	343.75
Brochures	\$	
Candidate's Personal Expenses	\$	
Furniture	\$	388.81
Insurance and Utilities	\$	511
Meetings, Social Functions, Rallies	\$	
Office Rent	\$	4830
Office Supplies	\$	2669.23
Postage	\$	193.2
Salaries and Benefits	\$	
Signs	\$	498.67
Stationery	\$	
Telephone	\$	1931.2
Travel	\$	
Other (Please Specify):	\$	5513.94
Contractors, Cleaning, Software, Storage Unit, Bookkeeping		
Subscriptions/Dues/Memberships, Taxes & Licenses		
SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$	<u>48102.58</u>

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		\$ <u>67,278</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>48102.58</u>	
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		
Accounting and Audit	\$ <u>4480</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>4480</u>	
TOTAL PERIOD EXPENSES		\$ <u>52582.58</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>14,695.42</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)	\$ <u>52198</u>
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	\$ <u>15080</u>
From candidate	\$ _____
TOTAL CONTRIBUTIONS	\$ <u><u>67278</u></u>

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	\$ _____

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	\$ <u><u>0</u></u>

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
Blake Karschuk		750.00
Joel Martens		750.00
Jeffrey Krawetz		750.00
John Motkaluk		750.00
Christopher Lange		750.00
Maninder Saini		750.00
Ajit Kang		750.00
Pardeep Bhullar		750.00
Neel Gagan Arora		750.00

Name	Address	Value
Sanjiv Garg		750.00
Tejbir Ahluwalia		750.00
Heba Abd El Hamid		750.00
Pamela Anderson		750.00
Sourabh Bhatia		750.00
Darshan Kaila		750.00
Leanne Wolfe		750.00
Peter Wolfe		750.00
Samira Eltassi		750.00
Abdo Eltassi		750.00

Name	Address	Value
Harpreet Singh Shahi		750.00
Sital Kang		750.00
Kenneth Cranwill		750.00
Peter Ginakes		750.00
Silvano Giovanni Paletta		750.00
Tony Texterra		750.00
Harnek Brar		750.00
Neha Bhatia		750.00
Zekarias Worku		750.00
Davinder Sangha		750.00

Name	Address	Value
Sabie Brar		750.00
Sajjad Hashmi		750.00
Leon Ledohowski		750.00
Archana Vij		600.00
Baljit Panchhi		500.00
Sareena Panchhi		500.00
Sikander Pandher		500.00
Ranbir Dandiala		500.00
Victor Giesbrecht		500.00
Izzatbir Sethi		500.00

Name	Address	Value
Ravi Ramberran		500.00
Henry Borger		500.00
Imran Yousaf		500.00
Huma Chaudry		500.00
Ishwar Thawani		500.00
Paul Gill		500.00
Swaranjit Sidhu		500.00
Donald Mitchelson		500.00
Glenda Sobie		500.00
Cliff Penner		500.00

Name	Address	Value
Kimberly Brown		500.00
Timothy Comack		500.00
Arin Comack		500.00
Jatinder Dhaliwal		500.00
Marcel Chartier		500.00
John Lopes		400.00
Inderpal Jauhal		400.00
Iqbal Brar		400.00
Barjinder Thind		750.00
Donna Thordarson		498.00

Name	Address	Value
Manjinder Dhaliwal		750.00
Amit Bindra		500.00
Janice Kodalonis		750.00
James Gauthier		750.00
George Sumka		750.00
Sheldon Blank		500.00
Michael Martel		750.00
Moses Gravito		750.00
Tara Defehr - Tielmann		750.00
Allen Morrison		500.00

Name	Address	Value
Geoffrey Archambault		400.00
Paul Claire		750.00
Kiran Claire		750.00
Reginald Wyatt		750.00
Donna Wyatt		750.00
Rubinderjit Gill		750.00
Gurpreet Grewal		750.00
Gagandeep Rai		750.00
Yadwinder Sandhu		750.00
Devinderpal Thind		750.00
Amit Kapoor		750.00
TOTAL		\$ 52,198.00

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

Name of Candidate	Russell G. Wyatt
Official Agent	Rubi Gill
Office	Councillor
Ward Name (if councillor candidate)	Transcona

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

<u>Russell G. Wyatt</u> Name of Candidate	relating to the election held on	candidate, for the campaign period ending <u>26-Oct-22</u> Date of Election
<u>31-Mar-23</u> Date Campaign Period Ended		

Qualified Opinion

We have audited the statements of assets and liabilities and income and expenses of [name of candidate] for the campaign period ending [date campaign period ended] relating to the election held on [date of election] and notes to the statements of assets and liabilities and income and expenses, including a summary of significant accounting policies (together "the financial statements").

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements of the candidate for the campaign period ending [date campaign period ended] are prepared, in all material respects, in accordance with By-law No 10/2010 of *The City of Winnipeg Charter*.

Basis for Qualified Opinion

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 good and services, receipts and disbursements for the campaign period. Accordingly, 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 the basis of accounting and we were not able to determine whether any adjustments might be necessary.

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

Emphasis of Matter - Basis of Accounting

We draw attention to Form 4 - Note A - to the Auditor's Report, which describes the basis of accounting. These financial statements are prepared solely for the information and use of the Campaign Expenses and Contributions Officer of the City of Winnipeg for complying with By-law No. 10/2020 of *The City of Winnipeg Charter*. As a result, these statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Official Agent and those charged with Governance for the Financial Statements

The official agent is responsible for preparation of the financial statements in accordance with the basis of accounting described in Note A and for such internal control as the official agent determines is necessary to enable the preparation of financial statements that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the candidate's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's 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 statements, 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 candidate's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.

We communicate with those charged with governance 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.

15-May-23

Date

Exchange

Chartered Professional Accountants LLP

Signature of Auditor