

**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 Glen Murray <i>Glen Murray</i>		
ADDRESS		
CITY, PROVINCE <i>Winnipeg</i>		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE <i>Mayor</i>	WARD NAME (IF COUNCILLOR CANDIDATE)	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)		\$ <u>272400.61</u>
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ <u>268386.52</u>
Total Campaign Income	\$ <u>285444.23</u> (A)	
Total Period Expenses	\$ <u>285421.1</u> (B)	
Campaign Period Surplus (Deficit) ((A) - (B))		\$ <u>23.13</u>

DECLARATION OF CANDIDATE

I, Glen Murray 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

16 day of May

AS Stenning

Signature of Campaign Expenses and Contributions Officer

[Handwritten Signature]

Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, ANNITTA STENNING have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for Glen Murray 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, 2023

[Handwritten Signature]

Signature of Campaign Expenses and Contributions Officer

AS Stenning

Signature of Official Agent

STATEMENT OF INCOME AND EXPENSESFROM 30-Jun-22TO 31-Mar-23**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u> </u>
Contributions (attached Schedule 1)	\$ <u>272782.14</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>12605</u>
Interest Income	\$ <u>57.09</u>
Other (Please Specify):	\$ <u> </u>
<hr/>	
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TOTAL INCOME	\$ <u>285444.23</u>

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>153832.67</u>
Bank Charges	\$ <u>385.52</u>
Brochures	\$ <u>3598.75</u>
Candidate's Personal Expenses	\$ <u>15867.88</u>
Furniture	\$ <u>0</u>
Insurance and Utilities	\$ <u>535</u>
Meetings, Social Functions, Rallies	\$ <u>6805.68</u>
Office Rent	\$ <u>8395</u>
Office Supplies	\$ <u>3556.94</u>
Postage	\$ <u>494.27</u>
Salaries and Benefits	\$ <u>26043.33</u>
Signs	\$ <u>31412.3</u>
Stationery	\$ <u>945.56</u>
Telephone	\$ <u>750.13</u>
Travel	\$ <u>1108.74</u>
Other (Please Specify):	\$ <u>14654.75</u>
Accommodations, Rent for contract staff, contact centre	
<hr/>	
<hr/>	
SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$ <u>268386.52</u>

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)	\$ <u>0</u> <i>\$ 285,441.23</i>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>268386.52</u>
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	
Accounting and Audit	\$ <u>588</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>16446.58</u>
Interest on Loans	\$ <u>0</u>
Recount	\$ <u> </u>
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>17034.58</u>
TOTAL PERIOD EXPENSES	\$ <u>285421.1</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)	\$ <u>(285,421) <i>\$ 23.13</i></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) \$ 243810.47

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 \$ 28,971.67

From candidate \$ _____

TOTAL CONTRIBUTIONS **\$ 272782.14**

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 MAYORALTY CANDIDATES ONLY (continued)**Part III****List of Contributors from Single Source totalling more than \$250**

Name	Address	Value
Julia Jones		1,456.20
Adam Jones		1,456.20
Michael Paterson		1,000.00
Matthew Cutler		500.00
Selwyn Burrows		489.75
Prakashen Govender		500.00
Charles Spiring		1,456.20
Chris Macsymic		1,456.20
Charles Loewen		1,456.20
Daniela Ignat		1,000.00

Name	Address	Value
Polly Craik		485.20
Martin McGarry		1,500.00
Andrea Mann		1,500.00
Colin Lount		1,000.00
Aparna Sharma		485.20
Suzi Matic		1,456.20
Dillon Barker		300.00
Edward Doiron		970.70
Christopher Classen		485.20
Dudley Thomson		727.95

Name	Address	Value
Amy Atkinson		1,456.20
Maninder Barnra		970.70
Jaspreet Dhillon		1,456.20
Christina Keeper		985.20
Pushpa Modha		1,456.20
Bilal Zeid		1,356.20
Samira Eltassi		1,300.00
Tarik Zeid		1,356.20
Wajih Zeid		1,356.20
Gabriel Paz		970.00

Name	Address	Value
Jerry Storie		500.00
Sydney Storey		485.20
Ashish Modha		1,456.20
Jim Ludlow		727.97
Trevor Watson		485.20
Ian Rabb		1,456.20
Ben Sparrow		970.70
Mark Buleziuk		970.70
Konstantions Kotoulas		1,456.20
Leon Ledohowski		485.20

Name	Address	Value
Thomas DeNardi		1,456.20
Ida Albo		1,500.00
Catherine Balwin Filmom		1,456.20
Jackie Murray		1,456.20
Hayleigh Borger		500.00
J. Henry Borger		1,500.00
David Borger		1,000.00
Peter Muir		1,000.00
Amit Kapoor		1,000.00
Abdo Albert Eltassi		1,500.00

Name	Address	Value
Sheldon Blank		1,000.00
Ashok Chopra		1,001.00
Anita Borger		500.00
Linda Borger		500.00
Zac Borger		500.00
Lois Borger		500.00
Grant Borger		500.00
Ralph Borger		1,000.00
Lia Tolaini Banville		1,500.00
Alicia Banville		1,500.00

Name	Address	Value
Matthew Barville		1,500.00
Michael Barville		1,500.00
Gail Asper		1,500.00
Mary Rosina Lucia		500.00
Jeffrey Baranyk		1,500.00
Domenico Vaccaro		500.00
Reno Augellone		500.00
David Provinciano		1,000.00
Leonard Podheiser		1,000.00
Michelle Trakalo		1,500.00

Name	Address	Value
Dino Digirolamo		1,500.00
Maria Tummlillo		1,500.00
Antonio Ferraro		1,500.00
Gianni Tuzi		1,500.00
Leonard Hirsch		1,500.00
Maria Fiorentino		1,400.00
Michael Muirhead		1,500.00
Joseph Paletta		1,000.00
Robert Scaletta		675.00
John Bryk		1,500.00

Name	Address	Value
Dave Clavet		1,500.00
Jason MJ Bryk		1,500.00
Philip Mcammond		1,500.00
Lee Ha Bryk		1,500.00
David Demarco		1,500.00
Katia Von Stackelberg		1,000.00
Alexander Akman		1,500.00
Raffaele Cantafio		1,000.00
Annitta Stenning		500.00
Hardeep Brar		400.00

Name	Address	Value
Jagjit Singh Gill		1,000.00
Jagdeep Gill		1,000.00
Kamaldeep Grewal		500.00
Harmander Khaira		1,000.00
Balbir Mann		1,000.00
Sandy Shindleman		1,500.00
Robert Shindleman		1,500.00
George Rajotte		500.00
Harbans Singh Brar		600.00
Manjit Gill		700.00

Name	Address	Value
Manjit Singh Gill		700.00
Sukhwant Pal		400.00
Harbans Sidhu		400.00
Jagtar Sidhu		700.00
Sukhjot Singh Bhandal		1,500.00
Gurmeet Gill		1,000.00
Parmjit K Gill		1,000.00
Gurjeet Kang		500.00
Arun Misra		750.00
Shaminder Sandhu		1,000.00

Name	Address	Value
Barjinder Thind		1,500.00
Douglas Harvey		1,500.00
Robert Labossiere		500.00
Steven Lennon		500.00
Kenneth Larson		1,000.00
Sunil Sharma		1,500.00
Jagdeep Sangha		1,500.00
Lakhvir Sangha		1,500.00
Ronald Stenning		500.00
Angelo Vaccaro		500.00

Name	Address	Value
Neel Gagan Arora		600.00
Hardip Bhullar		1,200.00
Kiranpal KP Cheema		500.00
Harjit Cheema		500.00
Rajni Garg		1,100.00
Sahil Garg		1,000.00
Cory Gaudette		500.00
John Gigliotti		1,300.00
Daya K Gupta		400.00
Sukhdarshan Kaila		1,400.00

Name	Address	Value
H U Kwok		800.00
Jasminder Singh Sandhu		1,200.00
Pankaj K. Sharma		900.00
Balbir G Singh		300.00
Kamta Singh		800.00
Amarjeet Warraich		750.00
Maysoun Darweesh		400.00
Lino Pereira		1,000.00
Janice Shute		1,500.00
Dale Edmunds		1,000.00

Name	Address	Value
Gordon Delbridge		1,000.00
Naranjan S. Dhalla		300.00
Madelaine Dwyer		900.00
David Jacks		1,000.00
Nicholas McClurg		900.00
Rebecca A. Scott		900.00
Fiona Shiells		900.00
Thomas Dixon		1,500.00
Robert Lee		1,500.00
Jay Lev		1,500.00

Name	Address	Value
Daniel Simon		1,500.00
Pamela Campbell		1,500.00
James O'Brien		1,500.00
Kristopher Deslauriers		1,000.00
Martin Fingold		500.00
Marc Phaneuf		1,000.00
Sherry Phaneuf		1,500.00
Barry Reilly		1,000.00
Linda Taylor		300.00
Douglas Wheatley		1,500.00

Name	Address	Value
John White		500.00
Kenneth Cranwill		1,500.00
Mazyar Yahyapour		1,500.00
Jerry Cianflone		1,500.00
Amandeep Sandhu		1,500.00
Sohrab Sohal		1,500.00
Gurminder Dhillon		1,500.00
Brent Zelenewich		1,500.00
Davinder Dhillon		1,500.00
Troy Swift		1,500.00

Name	Address	Value
Yadwinder Cheema		1,500.00
Jaspreet Singh		1,500.00
Barbara Lapointe		1,500.00
Candice Freed		750.00
Stephen Freed		750.00
Baljit S. Panchhi		500.00
Alan Borger		1,000.00
Natalia Zmavc		750.00
Gerald Borger		1,500.00
Yadvinder Singh Deol		500.00

Name	Address	Value
Mandeep Singh		1,300.00
Neil Cooper		1,000.00
Stephen West		500.00
Alys-Lynn West		500.00
Kenneth Campbell		1,500.00
Whitney Campbell		1,500.00
Donald Matheson		1,500.00
Diane Matheson		1,500.00
Gerald Matheson		1,500.00
Luisa Matheson		1,500.00

Name	Address	Value
Paolo Bryant		1,500.00
DJ Trudeau		1,500.00
Megan Pugh		1,500.00
Andrew Thiessen		1,500.00
Jeremy Dick		1,500.00
Joel Dandeneau		1,500.00
Wayne Deslauriers		1,000.00
Curtis Shewchuk		1,000.00
Rishav Kansal		1,000.00
Randeep (Singh) Kaur Brar		500.00

Name	Address	Value
Sulakhan Brar		1,000.00
Kiran Brar		1,300.00
Jasvir Singh Brar		1,300.00
Gurjit Singh Mangat		1,000.00
Santosh Sharma		400.00
Balpreet Singh Mann		400.00
Gurpreet Brar		1,000.00
Bobby Singh		1,500.00
Jonathon Freed		1,500.00
Kamaldeep Khaira		1,000.00

Name	Address	Value
Prabjot Panchhi		1,000.00
Manvir Panchhi		1,000.00
Mandeep Panchhi		1,000.00
Amarjit S. Panchhi		1,000.00
Sarnjeet Singh		1,000.00
Parminder Mangat		1,456.20
Pankaj K. Sharma		1,500.00
Iqbal Kaur Brar		400.00
Kurtis Sawatzky		\$1,500.00
Paul Moist		\$1,456.20

Name	Address	Value
Mike Del Buono		970.7
Daniel Lussier		485.2
Carilyn Buller		1456.2
Mark Buller		1456.2
Frank Koch-Schulte		485.2
Dennis Giguere		485.2
Robert Coghlan		970.7
Michael J.P. Jones		1456.2

TOTAL

243,810.47

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: 9/7/2022

Held at: Fort Garry Hotel on the Patio

Type of Function: Wine and Cheese

*Admission Charge (per person) \$ 25 A

Number of Tickets sold \$ 21 B

REVENUE FROM FUNCTION (A X B) \$ 525

Other Revenue (Please Specify) \$ 0

TOTAL GROSS REVENUE \$ 525

* If admission charge per person is not consistent, please provide complete breakdwon of all ticket sales.

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: 10/6/2022

Held at: Shaw Park Clay Oven

Type of Function: Dinner

*Admission Charge (per person) \$ 100 A

Number of Tickets sold \$ 85 B

REVENUE FROM FUNCTION (A X B) \$ 8500

Other Revenue (Please Specify) \$ 0

TOTAL GROSS REVENUE \$ 8500

* If admission charge per person is not consistent, please provide complete breakdown of all ticket sales.

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

Name of Candidate	Glen Murray
Official Agent	Annitta Stenning
Office	Mayor
Ward Name (if councillor candidate)	

I / we have audited the statements of assets and liabilities and income and expenses of
Glen Murray candidate, for the campaign period ending
 Name of Candidate

31-Mar-23 relating to the election held on 26-Oct-22
 Date Campaign Period Ended Date of Election

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.

May 16, 2023

Date

Exchange

Chartered Professional Accountants LLP

Signature of Auditor