NAME OF CANDIDATE AND OFFICE

WINNIPEG MB.

NAME OF REGISTERED CANDIDATE

ADDRESS

PHONE

CITY, PROVINCE

EMAIL ADDRESS

POSTAL CODE

FAX NUMBER

# THE CITY OF WINNIPEG CAMPAIGN EXPENSES AND CONTRIBUTIONS BY-LAW NO. 10/2010 FORM 4

REFERENCE: SECTION 21(1)

## AUDITED FINANCIAL STATEMENT

	From	То
For the campaign period	MAY 1, 2022	MARCH 31, 2023

IDRIS ADELAKUN

ALTERNATE

PHONE

OFFICE	WARD NAME (I	F COUNCILLOR	CANDIDATE)	
MAYOR				
			and the second second second second second second	3. Common of common and an increase of common of common and common and common and common and common and common
	1 <sub>0</sub>			
SUMMARY OF CAMPAIGN INCOME AND EXP	PENSES			
Campaign Expense Limitation (as per form 3)				S 272400.61
Campaign Expenses Subject to Limitation				s. + 5670.10
(as per Statement of Income and Expenses)				MECOPORCING WHITE After the reservation of
Total Campaign Income		\$ 578 \$6510	5-00A)	
Total Period Expenses		\$6510	0./0 (B)	1700
Campaign Period Surplus (Deficit) ( (A) - (B) )				\$ (182.10)

#### **DECLARATION 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 conscienticusly believing it to be true and knowing that it is of the same force and effect as if made under path.

Declared before me at the City of Winnipeg in the Province of Manitoba this

Signature of Campaign Expenses and Contributions Officer

#### **DECLARATION OF OFFICIAL AGENT**

have prepared this Campaign Period Return

declare that to the best of my knowledge and belief this Financial Statement and supporting schodules 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 eath.

Declared before me at the City of Winnipeg in the Province of Maniloba this

Signature of Campaign Expenses and Cuntributions Officer

Signature of Official Agent

## STATEMENT OF INCOME AND EXPENSES

FROM MAY 01 2022	TO MARCH 312023
INCOME Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	s
Contributions (attached Schedule 1)	s 5725.00
Fund-Raising Event (attached Schedule 2)	s_ 9
Interest Income	\$ <i>9</i>
Other (Please Specify):	S produces and the second and the se
TOTAL INCOME	\$ 5725.00
EXPENSES (ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SCHEDUL	E 5)
CAMPAIGN EXPENSES SUBJECT TO LIMITATION Advertising	s 2141-48
Bank Charges	\$ 103.53
Brochures	\$
Candidate's Personal Expenses	\$ 9
Furniture	\$
Insurance and Utilities	S S
Meetings, Social Functions, Rallies	s_139.11
Office Rent	\$ 2
Office Supplies	\$ 209.34
Postage	\$ 8
Salaries and Benefits	\$ 0
Signs	s 2469.36
Stationery	\$
Telephone	\$
Travel - AUTOMOBILE	\$ 607.28
Other (Please Specify):	\$
SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$ \$ 56.70.10

## STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)	s + 5725.00 s = 5670.10
Sub-total Campaign Expenses Subject to Limitation	\$ 5670.10
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	
Accounting and Audit	\$ 840.00
Court action commenced under Part 9.	\$ 9
The Municipal Councils and School Boards Elections Act	DESIGNATION OF A STREET AND A STREET ASSESSMENT ASSESSM
Expense in holding a Fund-Raising Function	\$
Interest on Loans	\$ THE STATE OF THE PROPERTY OF
Recount	\$
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ 840.00
TOTAL PERIOD EXPENSES	s +65/0.10
CAMPAIGN PERIOD SURPLUS (DEFICIT)	s = {785.10}

## SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY

#### CONTRIBUTIONS

FOR USE BY MAYORALTY CANDIDATES ONLY (Section 8(2)(a))

PARTI	
From a single source totalling more than \$250 (complete Part III)	s 5000.00
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	S &
Total of single source contributions of \$250 or less	\$ 200.00
From candidate	\$ 525-00
TOTAL CONTRIBUTIONS	\$ \$ 5795.00
CONTRIBUTIONS IN EXCESS OF LIMITS	
Excess cash over \$1500 - Returned to the Contributor	S J
Excess over \$1500 in the form of Goods and Services - Returned to the Contributor	\$ 9
CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL	
From anonymous sources	\$ 0
Cash and/or Goods and Services in excess of limits	\$ Secretarian de la companya del companya del companya de la compa
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$

# SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

P			

List of Contributions in the Form of Goods and Services

NIA

Itemized list:

Nature of Goods and Services	Supplier	Value
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		Selan verse er
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		OR WAYNER
		SOUCKIEL/3
		HIDRIGAN
		ARCHITECTURE
		PATAMORPHICA
		add Atomas
		2-21-2-20-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-
		MACLECTAR
	and the state of t	STORES ATTENDED
		NOTE THE PERSON OF THE PERSON
		MATEURANO
		No.
		Tales of the Control
		PRINCIS SAMERICA
		and the state of t
		P. C.
		NEIDWICE
	The state of the s	CO. Brand CO.

Sub-total from supplementary list if used	\$
Total (sum to equal D above)	\$ 0

# SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
# 201		TOWNSON WITH ALL
ABIOLA F205	AMINU	\$ 1000.0
F 205	FRIESEN	AND
HENRY	FRIESEN	1500.00
206		Mulatera voca voca voca voca voca voca voca voc
ANGELA 1207	HUSMANN	1500.00
		PROGRAMME AND A STATE OF THE ST
HAFIZ	AHMED	1000.00
		ALCOPIENTE
		HE PARA SAFET CO.
		MANAGE INCOMES
ESPACIFICACIONE PACICI, SPECIFICACIO CARGO - ESPACIA CON ESPACIA CON ESPACIA CON ESPACIA CON ESPACIA CON ESPACA		Man del TTHE (7)
	p.	можина
		SPACE THE SPACE
		PATA SPECIAL COMPA
	TO A	COMPRISEDENT

TOTAL

\$ 5000.00

## SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

CON		

FOR USE BY COUNCILLOR CANDIDATES ONLY (Section 8(2)(b))

PART!	
From a single source totalling more than \$250 (complete Part III)	\$ 5000.00
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	S Designation of the second contract of the s
Total of single source contributions of \$250 or less	S 200.00
From candidate	\$ 525.00
TOTAL CONTRIBUTIONS	s + 5725-00
CONTRIBUTIONS IN EXCESS OF LIMITS	
Excess cash over \$750 - Returned to the Contributor	S D
Excess over \$750 in the form of Goods and Services - Returned to the Contributor	S CONTROL CONT
CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL	
From anonymous sources	S D
Cash and/or Goods and Services in excess of limits	S presidential production and the second sec
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$

## SCHEDULE 2

FUND RAISING EVENTS INCOME STATEMENT (ATTACH A DIFFERENT SCHEDULE FOR EACH EVENT HELD)	
FUND RAISING FUNCTION	
Date:	
Held at:	
Type of Function:	X
*Admission Charge (per person)	\$ восиловичення возмения А
Number of Tickets sold	\$ Construction or reservations are B
REVENUE FROM FUNCTION (A X B)	\$
Other Revenue (Please Specify):	\$
** ** TO STREET CONTROL OF THE PROPERTY OF THE	
TOTAL GROSS REVENUE:	\$ O
If admission charge per person is not consistent, please provide complete broaders	eakdown of all ticket sales.

## SCHEDULE 3

BORROWINGS, OVERDRAFT, ETC.		
Name of financial institution:		i
Address:		
NOSCHIE CONVENTION PROGRAMME BANK PROC		
Principal Amount of Loan: \$		
interest rate:		
Terms of repayment:		
		ć
Proposition of the State of the		r
GUARANTORS (attach supplementary list if space	ce insufficient)	
Name	Address	Amount of Guarantee
	X	MUNERAL CONTROL MANAGEMENT OF THE CONTROL OF THE CO
	+	The state of the s
		MONTH STATE OF THE

## SCHEDULE 4

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant	\$	s /
Nature of Expense		
Reason for Dispute	] /	/
Name & Address of Claimant	\$	
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	\$	S representative control of the state of the
Nature of Expense	- The second sec	
Reason for Dispute	and	
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$ EDWARDACIA-GOVERNMENTO-COLAMOGRAPHICO	
TOTAL DISPUTED CLAIMS	\$ 0	\$0

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

Name of Candidate	IDRIS ADELAK	UN
Official Agent	OLAWUMI AZ	DELAKUM
Office	MAYOR	
Ward Name (if councillor candidate)		
1 / we have audited the statements of asset	s and liabilities and income and expenses of	candidate, for the campaign period ending
	of Candidate	canadate, for the campaign period enamy
MARCH 31, 2023  Date Campaign Period Ended	relating to the election held on	October 26, 2022  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 audting 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. Missstatements 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 throught 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 discolsures 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 15, 2023
Date

Signature of Auditor

#### Note A - Audited Financial Statement Section of the Campaign Expenses and Contributions By-law

#### Candidate to file Audited Financial Statement (Form 4)

- 21(1) Each registered candidate in an election must file with the Campaign Expenses and Contributions Officer an audited financial statement that contains the following information in respect of the campaign period of the election:
- (a) all contributions received and expenses incurred by the candidate;
- (b) the name, address and the contribution of each contributor who makes to the candidate a total contribution of more than \$250.00;
- (c) an itemized list of campaign expenses incurred by the candidate;
- (d) the contributions and expenses relating to each fund-raising event, in accordance with apportioning prescribed in section 12:
- (e) particulars of any loan made to the candidate for the purpose of the election campaign, including the name of the financial institution that made the loan, the principal amount of the loan, the interest rate on the loan and the terms of repayment;
- (f) other information required by Form 4.

#### Time for filling statement

- 21(2) An audited financial statement required under subsection (1) to be filed by a registered candidate in an election must be filed,
- (a) if the candidate is nominated in the election and does not withdraw, not later than the day that is 210 days after the election; and
- (b) if the candidate is not nominated in the election or is nominated and withdraws, not later than the day that is 60 days after the election.

#### Further Audited Financial Statement (Form 4)

21(3) If the Campaign Expenses and Contributions Officer finds an audited financial statement filed by a candidate to be incorrect or incomplete and notifies the candidate in writing of the finding, the candidate is required, not later than 240 days after the election, which date must be specified in the notice, to file with the Campaign Expenses and Contributions Officer a further audited financial statement containing the information required under subsection (1).

#### Appointment and qualifications of auditor

- 22 An audited financial statement required under section 21 must be prepared by an auditor
- (a) who is appointed by the candidate as his or her auditor;
- (b) who is currently registered as a member of Chartered Professional Accountants of Manitoba; amended 53/2018
- (c) who is not involved in the election as an election official, as defined in section 1 of *The Municipal Councils and School Boards Elections*Act, candidate or official agent, or in raising funds for a registered candidate, and who certifies to that effect.