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

**REFERENCE: SECTION 21(1)** 

# **AUDITED FINANCIAL STATEMENT**

From	To
May 1, 2022	March 31, 2023

# NAME OF CANDIDATE AND OFFICE NAME OF REGISTERED CANDIDATE Robert Falcon Quellette ADDRESS CITY, PROVINCE Winnipeg, Manitoba POSTAL CODE PHONE ALTERNATE PHONE FAX NUMBER EMAIL ADDRESS OFFICE WARD NAME (IF COUNCILLOR CANDIDATE)

SUMMARY OF CAMPAIGN INCOME AND EXPENSES Campaign Expense Limitation (as per form 3)			\$ 272,400.	6
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)			\$ 22,944.26	
Total Campaign Income	\$	22,985.00	2	
Total Period Expenses	\$	22,944.26		
Campaign Period Surplus (Deficit) ( (A) - (B) )			\$ . 40.74	

	DECLARATI	ON OF CANDIDATE
1	Robert Falcon Ouellette	hereby declare that
	Name of Candidate	The state of the s
I make this declar	ation conscientiously believing it to be true a	nt and supporting schedules as set out herein are true and correct and and knowing that it is of the same force and effect as if made under oath Manitoba this

Siddeek Ali	have prepared this Campaign Period Retu	irn
Name of Official Agent	The second second second	
	Robert Falcon Ouellette	45
nd supporting schedules as set out herein for		and hereb
	Name of Candidate	
	Name of Official Agent  nd supporting schedules as set out herein for	Name of Official Agent Robert Falcon Ouellette

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

Z4 19 Gday o

Signature of Campaign Expenses and Contributions Officer

Signature of Official Agent

# STATEMENT OF INCOME AND EXPENSES

FROM May 1, 2022	то March 31, 2023
INCOME Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$
Contributions (attached Schedule 1)	s 22,985.00
Fund-Raising Event (attached Schedule 2)	\$
Interest Income	\$
Other (Please Specify):	\$
	dest transport
TOTAL INCOME	\$ 22,985.00
EXPENSES (ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SCHEDU	ILE 5)
CAMPAIGN EXPENSES SUBJECT TO LIMITATION Advertising	<b>\$</b> 13,394.08
Bank Charges	s 409.73
Brochures	\$ 2,126.16
Candidate's Personal Expenses	\$
Furniture	\$
Insurance and Utilities	\$
Meetings, Social Functions, Rallies	s 625.39
Office Rent	\$ 210.00
Office Supplies	s 119.00
Postage	\$ 99.95
Salaries and Benefits	\$
Signs	s 3,579.54
Stationery	\$
Telephone	s 196.79
Travel	s 183.46
Other (Please Specify):	\$ 1,000.00

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

# STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		s	22,985.00
Sub-total Campaign Expenses Subject to Limitation	\$	21,944.10	
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	<b>.</b> 1,000.16		
Accounting and Audit	\$ 1,000.10		
Court action commenced under Part 9, The Municipal Councils and School Boards Elections Act	\$		
Expense in holding a Fund-Raising Function	\$		
Interest on Loans	\$		
Recount	\$		
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$	1,000.16	
TOTAL PERIOD EXPENSES		\$	22,944.26
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$	40.74

# 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)	\$ 11,250.00
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ 6,000.00
Total of single source contributions of \$250 or less	4,235.00
From candidate	s 1.500.00
TOTAL CONTRIBUTIONS	s 22,985.00
	44
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 II

List of Contributions in the Form of Goods and Services

## Itemized list:

Nature of Goods and Services	Supplier	Value
Voice Broadcasting	Eric Stewari	1.500.00
Voice Broadcasting	Janie Chang	1,500.00
Voice Broadcasting	James Cook	1,500.00
Voice Broadcasting	Gerald Danais	1,500.00
P 1		

Sub-total from supplementary list if used	\$	<u> </u>
Total (sum to aqual D abova)	\$	6,000.00

# SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

## PART III

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

Nam <del>e</del>	Address	Value
As attached spreadsheet		11,250.00
** (***)*** *******		
	The state of the s	
		THE BY TRAVES

\$ 11,250.00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY	
CONTRIBUTIONS FOR USE BY COUNCILLOR CANDIDATES ONLY (Section 8(2)(b))	
PARTI	
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 \$	
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 \$ 0	

PART II

# SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

Nature of Goods and Services	Supplier	Value
Nature of Goods and Gervices		
		The Black
1 18.478.688		
<u> </u>		

# SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address Value			
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	/- /			
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		1		
	1			
	/			

TOTAL

\$ 0

# SCHEDULE 2

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

FUND RAISING FUNCTION N/A	
Date:	
Held at:	
Type of Function:	
Admission Charge (per person)	SA
Number of Tickets sold	\$B
REVENUE FROM FUNCTION ( A X B )	residents and the second second second
Other Revenue (Please Specify):	\$
	The state of the second st
TOTAL GROSS REVENUE:	\$0
If admission charge per person is not consistent, please pro	rovide complete breakdown of all ticket sales.

# SCHEDULE 3

BORROWINGS, OVERDRAFT, ETC.			
Name of financial institution:	N/A		
Address:	3		
Principal Amount of Loan:	\$		
Interest rate:			
Terms of repayment:			
GUARANTORS (attach supplementary list	t if space insufficient)	_	Amount of
Name		Address	Guarantee
7			
			· New Yorkspore
_			
			4

## **SCHEDULE 4**

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant	\$N/A	\$
Nature of Expense	STAN AND THE	
Reason for Dispute	operation and a	
Name & Address of Claimant	S PROPERTY OF THE PARTY OF THE	s
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	- - - -	\$
Nature of Expense		
Reason for Dispute		
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$	s
TOTAL DISPUTED CLAIMS	\$0	\$0

Date	First Name	Last Name	Address	City	Postal Code	\$ Amo	unt
2022-09-30		Falcon-Ouellette					1,500.00
2022-10-01	Ping-Hsiang	Kuo				NO PROTECTION OF THE PERSONS	1,500.00
2022-10-25	Eric	Stewart				M printerment subject to the	1,500.00
2022-10-25	Janie	Chang	) 				1,500.00
2022-10-25	James	Cook				wedstrictness begannisten	1,500.00
2022-10-25	Gerald	Danais					1,500.00
2022-10-17	Lloyd	Grahame					300.00
2022-10-13	Mary Lou	Bourgeois					700.00
2022-10-12	Kourosh	Doustshenas				N. Della Control of the Control of t	700.00
2022-10-06	Melvin	Swan					1,000.00
2022-10-06	Winston David	Wuttunee					1,500.00
2022-10-05	Jane	Meagher					350.00
	John	Borger				CATORIAN PARTICIPATION CONTRACTOR	1,000.00
2022-09-30		Biy Brouwer				Processor of the supplication	1,500.00
2022-09-20	Steven	Fletcher				And the American Control of Contr	400.00
2022-07-16	Darryl C	Desjarlais					500.00

2022-07-16 2022-06-10		Cielen Kane				500.00 300.00	
2022-05-07		Simm				1,000.00	
2022-03-07		CHILITY				And the second s	
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	Management Colonia de Casación - de constalado de Colonia do Colonia de Colon				candidate	-1,500.00	
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Thornton & Co.

CHARTERED PROFESSIONAL ACCOUNTANTS PROFESSIONAL CORPORATION

By-law No. 10/2010

720 A St. Mary's Road, Winnipeg, Manitoba R2M 3N2 Telephone: 204.284.3717 Fax: 204.284.3746

Form 4 - Auditor's Report - Page 14 of 17

# INDEPENDENT AUDITORS' REPORT

REFERENCE: SECTION 21(1)

Name of Candidate: Robert Falcon Ouellette		
Official Agent: Siddeek Ali		
Office: Mayor		
We have audited the statements of assets and lial	bilities and income and expenses of	
Robert Falo	con Ouellette	candidate, for the campaign period ending
Name of Can	ndidate	
March 31, 2023	relating to the election held on	October 26, 2022
Date Campaign Period Ended	relating to the election field on	Date of Election

#### Qualified Opinion

We have audited the statements of income and expenses of Robert Falcon Quellette for the campaign period ending March 23, 2023 relating to the election held on October 26, 2022 and note to the statement of income and expenses, which includes a summary of significant accounting policies (together "the financial statement").

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 statement of the candidate for the campaign period ending March 31, 2023 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. This financial statement is 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, this statement 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 statement 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 statement 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.

#### Auditors' Responsibilities for the Audit of the Financial Statements

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 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 through 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 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.

Thornton & Co.

CHARTERED PROFESSIONAL ACCOUNTANTS PROFESSIONAL CORPORATION

720 A St. Mary's Road, Winnipeg, Manitoba R2M 3N2 Telephone: 204.284.3717 Fax: 204.284.3746

#### Robert Falcon Quellette

Note to Form 4 –The City of Winnipeg Campaign Expenses and Contributions By-Law No. 10/2010 For the Campaign Period from May 1, 2022 to March 31, 2023

# 1. Basis of Accounting

The Form 4 – The City of Winnipeg Campaign Expenses and Contributions By-Lay No. 10/2010 and Schedules 1 - 4 (The Statement) has been solely prepared for the information and use of the Campaign Expenses and Contributions Officer of the City of Winnipeg for complying with the Bylaw No. 10/2020 of the City of Winnipeg Charter

The Statement is filed with the City of Winnipeg Campaign Expenses and Contributions Officer in accordance with the By-law No. 10/2020 of *The City of Winnipeg Charter*. As a result, the Statement may not be suitable for another purpose.