

**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
	May 1, 2022	March 31, 2023

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE			Scott Gillingham
ADDRESS			
CITY, PROVINCE		Winnipeg, MB	POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER	
EMAIL ADDRESS			
OFFICE	Mayor	WARD NAME (IF COUNCILLOR CANDIDATE)	

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)	\$ <u>272,400.61</u>
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ <u>269,579.03</u>
Total Campaign Income	\$ <u>293,487.42</u> (A)
Total Period Expenses	\$ <u>286,397.39</u> (B)
Campaign Period Surplus (Deficit) ((A) - (B))	\$ <u>7,090.03</u>

**DECLARATION OF CANDIDATE**

I, Scott Gillingham 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

24<sup>th</sup> day of May, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Scott Ktiching have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for Scott Gillingham 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

24<sup>th</sup> day of May, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Official Agent

**STATEMENT OF INCOME AND EXPENSES**FROM May 1, 2022TO March 31, 2023**INCOME**

Candidate's Surplus from immediately preceding Election	\$ <u>2,839.42</u>
Released by the Senior Election Official	
Contributions (attached Schedule 1)	\$ <u>290,648.00</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>0</u>
Interest Income	\$ <u>0</u>
Other (Please Specify):	\$ <u>0</u>
<hr/>	
<b>TOTAL INCOME</b>	\$ <u>293,487.42</u>

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>108,702.47</u>
Bank Charges	\$ <u>233.70</u>
Brochures	\$ <u>11,547.20</u>
Candidate's Personal Expenses	\$ <u>0</u>
Furniture	\$ <u>0</u>
Insurance and Utilities	\$ <u>0</u>
Meetings, Social Functions, Rallies	\$ <u>14,815.33</u>
Office Rent	\$ <u>9,046.00</u>
Office Supplies	\$ <u>3,587.77</u>
Postage	\$ <u>289.80</u>
Salaries and Benefits	\$ <u>28,367.50</u>
Signs	\$ <u>33,475.35</u>
Stationery	\$ <u>0</u>
Telephone	\$ <u>667.41</u>
Travel	\$ <u>46.50</u>
Other (Please Specify):	\$ <u>58,800.00</u>
<u>\$45,150.00 - Polling and research</u>	
<u>\$13,650.00 - Telephone Town Halls</u>	
<b>SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION</b>	\$ <u>269,579.03</u>

**STATEMENT OF INCOME AND EXPENSES (continued)**

Total Income (reported from previous page)		\$ <u>293,487.42</u>
Sub-total Campaign Expenses Subject to Limitation		\$ <u>269,579.03</u>
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>1,960.00</u>	
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$ <u>0</u>	
Expense in holding a Fund-Raising Function	\$ <u>14,858.36</u>	
Interest on Loans	\$ <u>0</u>	
Recount	\$ <u>0</u>	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		\$ <u>16,818.36</u>
TOTAL PERIOD EXPENSES		\$ <u>286,397.39</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>7,090.03</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)	\$ 251,695.00
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ 0
Total of single source contributions of \$250 or less	\$ 37,453.00
From candidate	\$ 1,500.00
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 290,648.00</b>

**CONTRIBUTIONS IN EXCESS OF LIMITS**

Excess cash over \$1500 - Returned to the Contributor	\$ 0
Excess over \$1500 in the form of Goods and Services - Returned to the Contributor	\$ 0

**CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL**

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

**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
N/A	N/A	N/A

Sub-total from supplementary list if used

\$ \_\_\_\_\_

Total (sum to equal D above)

\$ 0

**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY**

**PART III**

**List of Contributions from a Single Source totalling more than \$250**

Name	Address	Value
Abdo Albert Eltassi		1,500.00
Alyce Kupskay		1,500.00
Anita Borger		1,500.00
Anoopinder Chahal		1,500.00
Arin Comack		1,500.00
Arni Thorsteinson		1,500.00
BarbaraVan Walleghem		1,500.00
Blake Karschuk		1,500.00
Brent Pooles		1,500.00
Brian Hastings		1,500.00
Brian Kelcey		1,500.00
Brooke Page		1,500.00
Cliff Penner		1,500.00
Colleen Munro		1,500.00
Corey Pierce		1,500.00
Craig Hildebrandt		1,500.00
Cynthia Carswell		1,500.00
Darryl Berard		1,500.00
David Borger		1,500.00
Don Streuber		1,500.00
Don White		1,500.00
Doug Huselak		1,500.00
Duncan M. Jessiman		1,500.00
Erik Dyck		1,500.00
Eveline Bova		1,500.00
Felicio Faria		1,500.00
Geoff Milnes		1,500.00
Gisele Macdonald		1,500.00
Giuseppe Bova		1,500.00
Glenda Sobie		1,500.00
Grant Borger		1,500.00
Grant Gillingham		1,500.00
Gurjit Mangat		1,500.00
Gurpreet Gill		1,500.00
Helen Borger		1,500.00
Henry Borger		1,500.00
J. Ross Robinson		1,500.00
Jaclyn Andrushko		1,500.00
James Borger		1,500.00
James Brousseau		1,500.00
Jaskern Kalar		1,500.00
Jason Jaquet		1,500.00
Jeffrey Krawetz		1,500.00
Jennifer Thompson		1,500.00
Jinghua (Andy) Zhao		1,500.00

**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY**

**PART III**

**List of Contributions from a Single Source totalling more than \$250**

Name	Address	Value
Joao Teixeira		1,500.00
Joel Martens		1,500.00
John McGoey		1,500.00
John Motkaluk		1,500.00
Kathy Borger		1,500.00
Kevin Gill		1,500.00
Kevin Selch		1,500.00
Kimberley Brown		1,500.00
Kris Thorkelson		1,500.00
Kurt M Furgus		1,500.00
Kurt Wegner		1,500.00
Kyle MacNair		1,500.00
Leanne Wolfe		1,500.00
Letisha Pierce		1,500.00
Ljiljana Micic		1,500.00
Mandeep Singh		1,500.00
Mark Chipman		1,500.00
Mark Kneale		1,500.00
Marla Gillingham		1,500.00
Martin Hofer		1,500.00
Martin MCGarry		1,500.00
Michelle Clarke		1,500.00
Mike Easton		1,500.00
Monica Kalar		1,500.00
Munther Zeid		1,500.00
Narinder Sharma		1,500.00
Natalija Zmavc		1,500.00
Nigel Furgus		1,500.00
Parminder Mangat		1,500.00
Peter Grose		1,500.00
Peter Wolfe		1,500.00
Rachel Wu		1,500.00
Ralph Borger		1,500.00
Rami Sharma		1,500.00
Randy Jaquet		1,500.00
Richard Enright		1,500.00
Richard Morantz		1,500.00
Richard Wilson		1,500.00
Robert Dyck		1,500.00
Robert Reidy		1,500.00
Robert Williams		1,500.00
Russel Dueck		1,500.00
Samar Zeid		1,500.00
Scott Kitching		1,500.00
Sean Barnes		1,500.00



**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY**

**PART III**

**List of Contributions from a Single Source totalling more than \$250**

Name	Address	Value
Susan Glass		1,500.00
Timothy Comack		1,500.00
Walter Dyck		1,500.00
William Andrushko		1,500.00
Daniel Mills		1,499.00
Dennis Cruise		1,499.00
Joel Malkoske		1,499.00
Marcus Pflug		1,499.00
Real Pelletier		1,499.00
Christy Lakie		1,300.00
Kevin Reuter		1,250.00
Harinder Khosa		1,200.00
Alex Robinson		1,000.00
Amit Kapoor		1,000.00
B. Johnson		1,000.00
Barbara Andreson		1,000.00
Barry Brown		1,000.00
Blair Duncan		1,000.00
Bradley Zander		1,000.00
Callum Macangus		1,000.00
Cindy M. Wrobel-Dornn		1,000.00
Constance Glick		1,000.00
Darryl Henderson		1,000.00
David Angus		1,000.00
Donald Howe		1,000.00
Dr. Ernest Cholakis		1,000.00
Gaganpreet Bagri		1,000.00
George Daterra		1,000.00
Gordon Lee		1,000.00
Gregory McDonald		1,000.00
Jeffrey Kleysen		1,000.00
Jennifer Young		1,000.00
JP Perron		1,000.00
Kim Perron		1,000.00
Kristy Krahn		1,000.00
Leanne Bouchard		1,000.00
Maninder Bamra		1,000.00
Marcel Chartier		1,000.00
Martin Krawitz		1,000.00
Martin Morantz		1,000.00
Nicholas Logan		1,000.00
Peter Jessiman		1,000.00
Rajinder Sekhon		1,000.00
Ravinder Chahal		1,000.00
Rob Lee		1,000.00

**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY**

**PART III**

**List of Contributions from a Single Source totalling more than \$250**

Name	Address	Value
Robert Bryson		1,000.00
Robert Vandewater		1,000.00
Ronald Hamley		1,000.00
Sandeep Deel		1,000.00
Sandy Riley		1,000.00
Shaminder Sandhu		1,000.00
Spencer Curtis		1,000.00
Wesley Mueller		1,000.00
Jaswinder Grewal		800.00
Adam Sharfe		750.00
Adrian Schulz		750.00
Alan Parkin		750.00
Ian Rabb		750.00
Larry Maykut		750.00
Leanne Maykut		750.00
Martin Maykut		750.00
Philip Cesario		750.00
Robert W Cunningham		750.00
Shandis Price		750.00
Steven Kroft		750.00
Sukhwinder Khosa		700.00
Navdeep Bhumbla		600.00
A Scott Penman		500.00
Albert Krahn		500.00
Allison Zegalski		500.00
Andrew Enns		500.00
Anne Huggard		500.00
Balkar Singh Sandhu		500.00
Balwinder Brar		500.00
Barjinder Thind		500.00
Brad Kirbyson		500.00
Bradley Chase		500.00
Braydon Mazurkiewich		500.00
Bruce King		500.00
Chase Robin		500.00
Clarissa Engel		500.00
Constance Newman		500.00
Cory Mayer		500.00
Dana Jessiman		500.00
Darrell Marleau		500.00
Diane Hopkins		500.00
Diwinder Randhawa		500.00
Dolores Zegalski		500.00
Don Hurst		500.00
Donald Pavelick		500.00

**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY**

**PART III**

**List of Contributions from a Single Source totalling more than \$250**

Name	Address	Value
Donald Whitmore		500.00
Doris Wegner		500.00
Douglas Menzies		500.00
Doyle Piwniuk		500.00
Faye Harms		500.00
Gary Solar		500.00
Geordie Wilson		500.00
George Chapman		500.00
Gurmail Gill		500.00
Harchhinderpal Gill		500.00
Harpreet Pannu		500.00
Helga Van Iderstine		500.00
Jagjit Singh Deol		500.00
Jagpal Sran		500.00
James Spencer		500.00
Jan Bohna		500.00
Jari Stromberg		500.00
Jatinder Dhaliwal		500.00
Jim Huggard		500.00
Kathryn Harochaw		500.00
Keith Patterson		500.00
Kelly Degroot		500.00
Kevin Williams		500.00
Konstantinos Kotoulas		500.00
Kulwant Muhar		500.00
Leon Ledohowski		500.00
Maninder Saini		500.00
Matthew Cutler		500.00
Michael Byrne		500.00
Michelle Piwniuk		500.00
Michelle Redekopp		500.00
Mr. Zhen Liu		500.00
Nicola Cosimo Zifarelli		500.00
Norbert Wegner		500.00
Paramjit Shahi		500.00
Peter Paulic		500.00
Rajinder Rai		500.00
Ray Crabbe		500.00
Rennie Zegalski		500.00
Robb Massey		500.00
Robert Scaletta		500.00
Santokh Saini		500.00
Sean Kavanagh		500.00
Sital Kang		500.00
Steve Zegalski		500.00

**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY**

**PART III**

**List of Contributions from a Single Source totalling more than \$250**

Name	Address	Value
Sukhjinder Sidhu		500.00
Sukhjot Singh Bhandal		500.00
Tarlochan Gill		500.00
Tyler Macdonald		500.00
Velma Cummer		500.00
William S Gardner		500.00
Baljinder Chahal		400.00
Harpreet Mann		400.00
Jatinderveer Sharma		400.00
Kiranpreet Chahal		400.00
Shane Storie		400.00
Simarjit Dhaliwal		400.00
Andrea Vandewater		300.00
Clay Purvis		300.00
Connie Christianson		300.00
Darren Dunn		300.00
Don Giesbrecht		300.00
Donald Oldcorn		300.00
Eric Klaassen		300.00
Jared Cook		300.00
John Bockstael		300.00
John Vandewater		300.00
Jon Christianson		300.00
Karen Lewandoski		300.00
Kathleen Alder		300.00
Keith Hood		300.00
Keith Labossiere		300.00
Ken Alder		300.00
Kristi Walker		300.00
Len Lewandoski		300.00
Lois Mallet		300.00
Luc Lewandoski		300.00
Nicole Lakie		300.00
Pam Lewandoski		300.00
Peter Freemantle		300.00
Robert Olson		300.00
Sara MacArthur		300.00
Sarah Martens		300.00
Subhdeep Sidhu		300.00
Tara Latimer		300.00
William Pope		300.00

TOTAL

\$ 251,695.00

**SCHEDULE 2**

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

FUND RAISING FUNCTION

Date: May 5, 2022

Held at: St. James Burgers

Type of Function: Campaign Kickoff

\*Admission Charge (per person) \$ No Charge A  
Number of Tickets sold \$ Approximately 100 attendees B

REVENUE FROM FUNCTION ( A X B ) \$ See comments below

Other Revenue (Please Specify): \$ \$4,300 in donations from attendees  
Revenue from this event was in the form of donations from attendees.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE: \$ 0

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

This event was held for the dual purpose of candidate awareness and initial donor / fundraising requests. Net expenses for the event were \$117.60 for podium and AV equipment rental.  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULE 2**

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

FUND RAISING FUNCTION

Date: May 9, 2022 and October 6, 2022

Held at: Online

Type of Function: Website Development and Maintenance (invoices May 9, 2022 and October 6, 2022 totaling \$1,121.60)

\*Admission Charge (per person) \$ N/A A

Number of Tickets sold \$ N/A B

REVENUE FROM FUNCTION ( A X B ) \$ See comments below

Other Revenue (Please Specify): \$ \_\_\_\_\_

\_\_\_\_\_  
See below for further comments / information.  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE: \$ 0

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

This activity / event was implemented for the dual purpose of candidate awareness, but also facilitating donations (specific donor tab linking to PayPal, and to other information about how to donate). We have conservatively allocated 50% of these costs to fundraising, resulting in a fundraising expense of \$560.80. The exact amount of revenue generated as a result of this event / activity is difficult to quantify.

**SCHEDULE 2**

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

**FUND RAISING FUNCTION**

Date: July 5, 2022

Held at: Telephone Town Hall

Type of Function: Public Town Hall with Candidate (Invoice dated July 5, 2022 in amount of \$5,250)

\*Admission Charge (per person) \$ N/A A

Number of Tickets sold \$ N/A B

REVENUE FROM FUNCTION ( A X B ) \$ See comments below

Other Revenue (Please Specify): \$ \_\_\_\_\_

\_\_\_\_\_  
See below for further comments / information.  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE: \$ 0

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

This activity / event was implemented for the dual purpose of candidate awareness, but also to generate donations from attendees.

We have conservatively allocated 20% of the costs for hosting this event to fundraising, resulting in a fundraising expense of \$1,050.00.

The exact amount of revenue generated as a result of this event / activity is difficult to quantify.

**SCHEDULE 2**

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

FUND RAISING FUNCTION

Date: July 8, 2022

Held at: Online Voter / Donor Data Acquisition (July 8 invoice in amount of \$15,750)

Type of Function: Voter / Donor Information to Solicit Donations

\*Admission Charge (per person) \$ N/A A

Number of Tickets sold \$ N/A B

REVENUE FROM FUNCTION ( A X B ) \$ See comments below

Other Revenue (Please Specify): \$ \_\_\_\_\_

\_\_\_\_\_  
See below for further comments / information.  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE: \$ 0

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

This activity / event was implemented for the dual purpose of identifying potential voters for the candidate, but also identifying and targeting donors to raise funds for the campaign. We have conservatively allocated 25% of the overall cost to fundraising, resulting in an amount of \$3,937.50 in fundraising for this event / activity. The exact amount of revenue generated as a result of this event / activity is difficult to quantify.



**SCHEDULE 2**

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

**FUND RAISING FUNCTION**

Date: September 14, 2022

Held at: Online

Type of Function: Phone Bank Data / donor targeting date (Invoice dated September 14, 2022 in amount of \$7,770)

\*Admission Charge (per person) \$ N/A A

Number of Tickets sold \$ N/A B

REVENUE FROM FUNCTION ( A X B ) \$ See comments below

Other Revenue (Please Specify): \$ \_\_\_\_\_

\_\_\_\_\_  
See below for further comments / information.  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE: \$ 0

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

This activity / event was implemented for the dual purpose of soliciting votes, but also to generate donations from eligible voters.

We have conservatively allocated 20% of the costs acquiring this data to fundraising, resulting in a fundraising expense of \$1,554.00.

The exact amount of revenue generated as a result of this event / activity is difficult to quantify.

**SCHEDULE 2**

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

FUND RAISING FUNCTION

Date: September 28, 2022

Held at: CanadInns Polo Park

Type of Function: Supporter Rally

\*Admission Charge (per person) \$ No Charge A

Number of Tickets sold \$ Approximately 100 attendees B

REVENUE FROM FUNCTION ( A X B ) \$ See comments below

Other Revenue (Please Specify): \$ \$1,275 in donations from attendees

Revenue from this event was in the form of donations from attendees.  
See below for further comments / information.

TOTAL GROSS REVENUE: \$ 0

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

This event was held for the purpose of donor / fundraising requests. Net expenses for the event were \$3,537.70 for food,  
beverages and room rental. The exact amount of revenue raised from this event is difficult to quantify, but we identified \$1,275  
in donations that were specifically tied to this event.

**SCHEDULE 2**

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

FUND RAISING FUNCTION

Date: October 5, 2022

Held at: Offices of the Law firm of Thompson Dorfman Sweatman

Type of Function: Fundraiser

\*Admission Charge (per person)

\$ No Charge A

Number of Tickets sold

\$ Approximately 15 attendees B

REVENUE FROM FUNCTION ( A X B )

\$ See comments below

Other Revenue (Please Specify):

\$ \$750 in donations from attendees

Revenue from this event was in the form of donations from attendees.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE:

\$ 0

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

This event was held for the purpose of donor / fundraising requests. Net expenses for the event were \$402.57 for food and beverages.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULE 2**

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

FUND RAISING FUNCTION

Date: October 13, 2022

Held at: Little Brown Jug

Type of Function: Fundraiser

\*Admission Charge (per person) \$ No Charge A

Number of Tickets sold \$ Approximately 25 attendees B

REVENUE FROM FUNCTION ( A X B ) \$ See comments below

Other Revenue (Please Specify): \$ \$1,197 in donations from attendees

Revenue from this event was in the form of donations from attendees.

TOTAL GROSS REVENUE: \$ 0

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

This event was held for the purpose of donor / fundraising requests. Net expenses for the event were \$221.03 for food and beverages.

**SCHEDULE 2**

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

**FUND RAISING FUNCTION**

Date: Throughout Campaign Period

Held at: Online

Type of Function: PayPal Administration Fees

\*Admission Charge (per person) \$ N/A A

Number of Tickets sold \$ N/A B

REVENUE FROM FUNCTION ( A X B ) \$ See comments below

Other Revenue (Please Specify): \$ \_\_\_\_\_

\_\_\_\_\_  
See below for further comments / information.  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE: \$ 0

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

This activity / event was implemented for the sole purpose of accepting donations / fundraising. The amount of donations generated through PayPal was \$117,302, for which we were required to pay \$3,477.16 in PayPal processing fees.  
\_\_\_\_\_  
\_\_\_\_\_



**SCHEDULE 4**

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

	Amount included in expenses	Disputed amount			
<table border="1" style="width: 100%;"><tr><td style="height: 40px;">Name &amp; Address of Claimant</td></tr><tr><td style="height: 40px;">Nature of Expense</td></tr><tr><td style="height: 40px;">Reason for Dispute</td></tr></table>	Name & Address of Claimant	Nature of Expense	Reason for Dispute	\$ _____	\$ _____
Name & Address of Claimant					
Nature of Expense					
Reason for Dispute					
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Name & Address of Claimant					
Nature of Expense					
Reason for Dispute					
<b>TOTAL FROM SUPPLEMENTARY LIST ATTACHED</b>	\$ _____	\$ _____			
<b>TOTAL DISPUTED CLAIMS</b>	\$ <u>0</u>	\$ <u>0</u>			

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

Name of Candidate Scott Gillingham

Official Agent Scott Kitching

Office Mayor

Ward Name (if councillor candidate) \_\_\_\_\_

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

Scott Gillingham candidate, for the campaign period ending  
 \_\_\_\_\_  
 Name of Candidate

March 31, 2023 relating to the election held on October 26, 2022  
 \_\_\_\_\_  
 Date Campaign Period Ended Date of Election

**Qualified Opinion**

We have audited the statements of assets and liabilities and income and expenses of Scott Gillingham for the campaign period ending March 31, 2023 relating to the election held on October 26, 2022 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 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. 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 23, 2023

Date

Baker Tilly HMA LLP

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 filing 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.