

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			Shaun Loney		
ADDRESS					
CITY, PROVINCE			Winnipeg, MB		POSTAL CODE
PHONE		ALTERNATE PHONE		FAX NUMBER	
EMAIL ADDRESS					
OFFICE			WARD NAME (IF COUNCILLOR CANDIDATE)		
Mayor					

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>157,334.62</u>
Total Campaign Income	\$ <u>159,294.12</u> (A)
Total Period Expenses	\$ <u>158,834.62</u> (B)
Campaign Period Surplus (Deficit) ((A) - (B))	\$ <u>459.50</u>

DECLARATION OF CANDIDATE

I, Shaun Loney 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, Tyler Ibrahim have prepared this Campaign Period Return

Name of Official Agent

and supporting schedules as set out herein for Shaun Loney 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 day of May

Signature of Campaign Expenses and Contributions Officer

Tyler Ibrahim
Signature of Official Agent

Signature of Campaign Expenses and Contributions Officer

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

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>0</u>
Contributions (attached Schedule 1)	\$ <u>158,798.70</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>0</u>
Interest Income	\$ <u>15.42</u>
Other (Please Specify):	\$ <u>480.00</u>
<u>Income from selling 'Shaun for Winnipeg' T-shirts</u>	
TOTAL INCOME	\$ <u>159,294.12</u>

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>85,436.56</u>
Bank Charges	\$ <u>172.94</u>
Brochures	\$ <u>16,909.58</u>
Candidate's Personal Expenses	\$ <u>1,025.89</u>
Furniture	\$ <u>0</u>
Insurance and Utilities	\$ <u>246.10</u>
Meetings, Social Functions, Rallies	\$ <u>22,796.85</u>
Office Rent	\$ <u>0</u>
Office Supplies	\$ <u>0</u>
Postage	\$ <u>585.29</u>
Salaries and Benefits	\$ <u>7,225.00</u>
Signs	\$ <u>18,859.03</u>
Stationery	\$ <u>228.56</u>
Telephone	\$ <u>18.29</u>
Travel	\$ <u>0</u>
Other (Please Specify):	\$ <u>3,830.53</u>
<u>Credit card processing fees for contributions & T-shirt sales Online</u>	
SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$ <u>157,334.62</u>

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		<u>\$ 159,294.12</u>
Sub-total Campaign Expenses Subject to Limitation		<u>\$ 157,334.62</u>
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		
Accounting and Audit	<u>\$ 1,500.00</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>\$ 0</u>	
Interest on Loans	<u>\$ 0</u>	
Recount	<u>\$ 0</u>	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		<u>\$ 1,500.00</u>
TOTAL PERIOD EXPENSES		<u>\$ 158,834.62</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		<u>\$ 459.50</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)	\$ <u>114,721.71</u>
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>0</u>
Total of single source contributions of \$250 or less	\$ <u>42,576.99</u>
From candidate	\$ <u>1,500.00</u>
TOTAL CONTRIBUTIONS	\$ <u><u>158,798.70</u></u>

CONTRIBUTIONS IN EXCESS OF LIMITS

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

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

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

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

Name	Amount	Method	Date	Receipt Number
Fiona Muldrew	\$ 1,500.00	Cheque	May 4, 2022	4005
Owen Loney	\$ 1,500.00	Cheque	May 4, 2022	4006
Ken Klassen	\$ 1,500.00	Cheque	May 4, 2022	4007
Lloyd Schreyer	\$ 500.00	Cheque	May 12, 2022	4008
Shaun Loney	\$ 1,500.00	Cheque	May 12, 2022	4009
Estelle Lamoureux	\$ 1,000.00	Website	May 13, 2022	4011
Robin MacKenzie	\$ 1,500.00	Website	May 13, 2022	4012
Michael Edwards	\$ 500.00	Website	May 14, 2022	4013
Lorna Derksen	\$ 1,500.00	Website	May 14, 2022	4015
Edward Sale	\$ 500.00	Website	May 14, 2022	4019
Paul Labun	\$ 300.00	Website	May 14, 2022	4021
Arthur Cohen	\$ 750.00	Website	May 15, 2022	4022
Rebecca Chartrand	\$ 500.00	Website	May 15, 2022	4024
Melanie O'Gorman	\$ 500.00	Website	May 15, 2022	4025
Charles Loewen	\$ 1,500.00	Website	May 16, 2022	4027
Russell Loewen	\$ 500.00	Website	May 16, 2022	4029
Paul Hagerman	\$ 500.00	Website	May 17, 2022	4030
Garry Loewen	\$ 300.00	Website	May 17, 2022	4032
Donald Smirl	\$ 300.00	Website	May 17, 2022	4033
Richard Penner	\$ 1,500.00	Website	May 17, 2022	4034
Maengan Linklater	\$ 750.00	Cheque	May 18, 2022	4035
Tyler Ibrahim	\$ 1,500.00	Website	May 18, 2022	4040
Glenn David Macdonald Morison	\$ 500.00	Website	May 18, 2022	4042
Allison Storseth	\$ 1,500.00	Website	May 19, 2022	4044
Chelsea McKee	\$ 250.00	Website	May 19, 2022	4046
David Harron	\$ 300.00	Website	May 19, 2022	4047
Brendin Storseth	\$ 1,500.00	Website	May 20, 2022	4048
Garth Manness	\$ 1,500.00	Website	May 20, 2022	4049
Debbie Maslowsky	\$ 750.00	Website	May 20, 2022	4050
Sharlene Telles-Langdon	\$ 500.00	Website	May 21, 2022	4052
Caryn Douglas	\$ 250.00	Website	May 22, 2022	4053
Peter Kidd	\$ 250.00	Website	May 22, 2022	4054
Dan Block	\$ 500.00	Website	May 25, 2022	4056
Erica Block	\$ 500.00	Website	May 25, 2022	4057
Sandra Popham	\$ 1,000.00	Cheque	May 26, 2022	4058
Weslee Loney	\$ 1,500.00	Cheque	May 26, 2022	4059
Sheldon Liu	\$ 300.00	Website	May 26, 2022	4060
Fritz Engel	\$ 300.00	Website	May 26, 2022	4061
Brock McEwen	\$ 300.00	Website	May 27, 2022	4068
David G Newman	\$ 1,000.00	Website	May 28, 2022	4070
Vicki Burns	\$ 1,000.00	Website	May 28, 2022	4071
Nanette McKay	\$ 250.00	Website	May 28, 2022	4072
Joanna Plater	\$ 300.00	Website	May 28, 2022	4074
Herb Adam	\$ 300.00	Website	May 28, 2022	4076
Randa Stewart	\$ 300.00	Website	May 29, 2022	4077
Elizabeth Adam	\$ 300.00	Website	May 30, 2022	4079

Brent Laufer	\$ 300.00	Website	May 30, 2022	4080
Ronald Bailey	\$ 500.00	Website	May 31, 2022	4081
Aandeg Muldrew	\$ 1,500.00	Cheque	June 2, 2022	4084
Dennis Butcher	\$ 500.00	Cheque	June 2, 2022	4085
Lauchlan Maclellan	\$ 300.00	Cheque	June 2, 2022	4086
Wesley Takeo Konrad	\$ 300.00	Website	June 3, 2022	4092
Jim Sanders	\$ 1,500.00	Website	June 3, 2022	4093
Scott Harland	\$ 1,500.00	Website	June 5, 2022	4095
Alesa Sutherland	\$ 500.00	Website	June 6, 2022	4097
Henry Nelson	\$ 300.00	Website	June 7, 2022	4098
Alan Forbes	\$ 250.00	Website	June 8, 2022	4101
Wendy Boyd	\$ 275.00	Cheque	June 9, 2022	4102
Rhonda Bruchanski	\$ 600.00	Website	June 9, 2022	4104
Norman Dupas	\$ 250.00	Website	June 10, 2022	4105
Dawn Rolke	\$ 1,000.00	Website	June 11, 2022	4108
Judith Carlson	\$ 300.00	Website	June 12, 2022	4110
Kathleen Mico	\$ 350.00	Website	June 14, 2022	4114
Alex Fleming	\$ 250.00	Website	June 15, 2022	4115
Paul Harland	\$ 300.00	Website	June 15, 2022	4116
Geoff Ripat	\$ 300.00	Website	June 15, 2022	4119
Kathryn Cooper	\$ 300.00	Website	June 15, 2022	4120
Kevin Kitching	\$ 300.00	Website	June 16, 2022	4122
Eric Bjornson	\$ 300.00	Website	June 17, 2022	4124
Charles Kroeker	\$ 400.00	Website	June 20, 2022	4126
Barbara Janes	\$ 500.00	Website	June 22, 2022	4129
Bruce Berry	\$ 300.00	Website	June 23, 2022	4131
Leanne Douglas	\$ 250.00	Website	June 23, 2022	4132
Gerry Labossiere	\$ 300.00	Website	June 25, 2022	4133
Robert Fordyce	\$ 500.00	Website	June 26, 2022	4134
Marlies Thiessen	\$ 250.00	Website	June 28, 2022	4135
Paul Gehrs	\$ 400.00	Website	July 1, 2022	4139
Lynda Trono	\$ 250.00	Website	July 7, 2022	4143
Waldy Derksen	\$ 750.00	Website	July 12, 2022	4145
Tina Jones	\$ 1,500.00	Website	July 13, 2022	4147
Grace Tan-Harland	\$ 500.00	Website	July 16, 2022	4148
Patricia Nadeau	\$ 1,500.00	Cheque	July 19, 2022	4150
Linda Churchill	\$ 250.00	Website	July 20, 2022	4152
Marilyn Firth	\$ 300.00	Website	July 20, 2022	4153
Jessica Senehi	\$ 300.00	Website	July 22, 2022	4154
Norm Sissons	\$ 250.00	Website	July 27, 2022	4157
Ian Smith	\$ 250.00	Website	July 27, 2022	4158
Michael A Okrainec	\$ 300.00	Website	July 29, 2022	4159
Janel Yauk	\$ 250.00	Website	July 30, 2022	4161
James Silver	\$ 250.00	Cheque	August 1, 2022	4162
Jo-Anne Peltz	\$ 250.00	Website	August 4, 2022	4165
Penelope Scurfield	\$ 300.00	Website	August 4, 2022	4166
Margaret Paterson	\$ 250.00	Website	August 4, 2022	4167

Erica Young	\$ 550.00	Website	August 4, 2022	4168
Arthur Cohen	\$ 750.00	Website	August 5, 2022	4169
Debbie Maslowsky	\$ 750.00	Website	August 5, 2022	4170
Peter Miller	\$ 1,500.00	Website	August 9, 2022	4175
David Berg	\$ 1,000.00	Website	August 13, 2022	4177
Alan Borger	\$ 500.00	Cheque	August 17, 2022	4182
David Borger	\$ 250.00	Cheque	August 17, 2022	4183
Jo-Ann Borger	\$ 250.00	Cheque	August 17, 2022	4184
Henry Borger	\$ 1,000.00	Cheque	August 17, 2022	4185
Ralph Borger	\$ 500.00	Cheque	August 17, 2022	4186
Steven Borger	\$ 250.00	Cheque	August 17, 2022	4187
John Borger	\$ 250.00	Cheque	August 17, 2022	4188
Grant Borger	\$ 250.00	Cheque	August 17, 2022	4189
Lois Borger	\$ 250.00	Cheque	August 17, 2022	4190
Gerald Borger	\$ 250.00	Cheque	August 17, 2022	4191
Mark Kneale	\$ 250.00	Cheque	August 17, 2022	4192
Victor Dobchuk	\$ 250.00	Website	August 17, 2022	4194
Dawn Sands	\$ 1,500.00	Website	August 18, 2022	4195
Colin Peterson	\$ 250.00	Website	August 23, 2022	4199
Naomi Oldcotton	\$ 300.00	Website	August 30, 2022	17408
Stephanie Harland	\$ 300.00	Website	August 31, 2022	17411
Chris Dooley	\$ 250.00	Website	September 1, 2022	17413
Stephen Bonner	\$ 250.00	Website	September 1, 2022	17414
Louise W May	\$ 1,500.00	Website	September 1, 2022	17415
Arthur McLeod	\$ 300.00	Website	September 2, 2022	17416
Janice Butcher	\$ 500.00	Website	September 4, 2022	17419
Wadood Ibrahim	\$ 1,500.00	Cheque	September 6, 2022	17423
Barb Degen	\$ 250.00	Website	September 6, 2022	17424
Jeremy Bowkett	\$ 700.00	Website	September 6, 2022	17425
Bruno Dyck	\$ 500.00	Website	September 7, 2022	17427
John Gosselin	\$ 1,000.00	Website	September 7, 2022	17429
Jeremy Hull	\$ 400.00	Website	September 8, 2022	17432
Perry Favoni	\$ 250.00	Website	September 9, 2022	17435
Marleny Bonnycastle	\$ 301.00	Website	September 9, 2022	17436
David Berg	\$ 500.00	Website	September 9, 2022	17439
Adam Gerhard	\$ 250.00	Website	September 9, 2022	17440
Brian Gudmundson	\$ 250.00	Website	September 10, 2022	17443
Tannis Hewitt	\$ 250.00	Website	September 10, 2022	17444
Frederick Nelson	\$ 1,000.00	Cheque	September 11, 2022	17445
Helene Poirier	\$ 300.00	Cheque	September 11, 2022	17446
Allison Baird	\$ 300.00	Website	September 11, 2022	17448
Anne-Marie Rigaux	\$ 300.00	Cheque	September 14, 2022	17453
Larry Sedgwich	\$ 300.00	Cheque	September 14, 2022	17454
Noelle Bowles	\$ 500.00	Cheque	September 14, 2022	17458
Brian MacKinnon	\$ 300.00	Website	September 14, 2022	17461
Karen Fletcher	\$ 300.00	Website	September 14, 2022	17463
Adina Lyon	\$ 400.00	Website	September 14, 2022	17464

Vicki Burns	\$ 250.00	Website	September 14, 2022	17466
Phil Barnett	\$ 250.00	Website	September 14, 2022	17470
Patricia Hales	\$ 300.00	Website	September 15, 2022	17472
Linda Asper	\$ 500.00	Website	September 15, 2022	17473
Kristin Heinrichs	\$ 400.00	Website	September 15, 2022	17474
Verda Heinrichs	\$ 500.00	Website	September 15, 2022	17477
Barbara Tallman	\$ 300.00	Website	September 15, 2022	17479
Robert Visch	\$ 250.00	Website	September 16, 2022	17480
Erin Keating	\$ 500.00	Website	September 16, 2022	17481
Peter Keating	\$ 500.00	Website	September 16, 2022	17482
Louise Thiessen	\$ 250.00	Website	September 16, 2022	17483
Wanda Derksen	\$ 750.00	Website	September 17, 2022	17484
Sean Hogan	\$ 500.00	Website	September 17, 2022	17485
Joan Suzuki	\$ 500.00	Website	September 17, 2022	17487
Don Edward Wijesuriya	\$ 300.00	Website	September 20, 2022	17490
Carolyn Trono	\$ 300.00	Website	September 20, 2022	17494
Dick Forbes	\$ 250.00	Website	September 21, 2022	17495
Jeffrey McKay	\$ 300.00	Website	September 21, 2022	17496
Jennifer A Loewen	\$ 250.00	Website	September 21, 2022	17497
Scott Mundle	\$ 300.00	Website	September 22, 2022	17501
Glenn Harrison	\$ 300.00	Website	September 23, 2022	17502
Ross Tallman	\$ 300.00	Website	September 23, 2022	17503
Hannah Done	\$ 250.00	Website	September 23, 2022	17505
Karen Tjaden	\$ 500.00	Website	September 23, 2022	17507
Lori Stewart	\$ 500.00	Website	September 24, 2022	17509
Lawrence Cherniack	\$ 500.00	Website	September 24, 2022	17510
Beatrice Cherniack	\$ 500.00	Website	September 24, 2022	17511
Laurel Gardiner	\$ 300.00	Website	September 26, 2022	17513
Ed Lohrenz	\$ 300.00	Website	September 27, 2022	17516
Judith Williams	\$ 1,500.00	Website	September 27, 2022	17520
Anne Lindsey	\$ 300.00	Website	September 27, 2022	17521
Jim Vankoughnet	\$ 500.00	Website	September 27, 2022	17526
Jessica Irvine	\$ 300.00	Website	September 27, 2022	17528
Gareth Neufeld	\$ 300.00	Website	September 28, 2022	17531
Kathleen Venema	\$ 300.00	Website	September 28, 2022	17532
Michael Rennie	\$ 250.00	Website	September 29, 2022	17534
Melissa Steele	\$ 300.00	Website	September 29, 2022	17538
Josee-Anne Le Dorze	\$ 300.00	Website	September 29, 2022	17543
R. Harvey Harland	\$ 300.00	Cheque	September 30, 2022	17545
Velma Harland	\$ 300.00	Cheque	September 30, 2022	17546
Andrew Douglas	\$ 250.00	Website	September 30, 2022	17548
Mark Koenker	\$ 300.00	Website	September 30, 2022	17549
Scott Mackenzie	\$ 1,000.00	Website	September 30, 2022	17553
Zona May	\$ 1,500.00	Website	September 30, 2022	17554
Michael Diehl	\$ 300.00	Website	September 30, 2022	17555
Danielle Vorreiter	\$ 300.00	Website	September 30, 2022	17557
Anne Bennett	\$ 500.00	Website	September 30, 2022	17559

Bob Dewar	\$ 250.00	Website	September 30, 2022	17563
Lorilee Leslie-Cole	\$ 400.00	Website	September 30, 2022	17564
Ronald Bailey	\$ 500.00	Website	September 30, 2022	17565
Mabel Pratt	\$ 300.00	Cheque	October 1, 2022	17567
Patricia Moses	\$ 500.00	Cheque	October 1, 2022	17568
Lynda Peto	\$ 300.00	Website	October 1, 2022	17570
Ken Carpenter	\$ 400.00	Website	October 1, 2022	17571
Owen Degen	\$ 400.00	Website	October 1, 2022	17574
Thomas Code	\$ 250.00	Website	October 1, 2022	17579
Barbara Barnett	\$ 250.00	Website	October 1, 2022	17580
Elaine Hadfield	\$ 400.00	Website	October 1, 2022	17581
Ida Smith	\$ 650.00	Website	October 2, 2022	17586
John Lyttle	\$ 650.00	Website	October 2, 2022	17587
KEVIN KITCHING	\$ 300.00	Website	October 2, 2022	17591
Sharon Wall	\$ 500.00	Website	October 2, 2022	17593
Zbigniew Gryz	\$ 300.00	Cheque	October 3, 2022	17594
Charlene Bakke	\$ 500.00	Website	October 3, 2022	17596
Leonard Harapiak	\$ 400.00	Website	October 3, 2022	17597
Peter Douglas	\$ 250.00	Website	October 3, 2022	17604
Jim Baker	\$ 300.00	Website	October 3, 2022	17606
Lynn Baker	\$ 300.00	Website	October 3, 2022	17607
Kenneth Thomas	\$ 250.00	Website	October 3, 2022	17610
Jared Redekop	\$ 500.00	Website	October 3, 2022	17611
Maureen Kilgour	\$ 300.00	Website	October 4, 2022	17614
Gilles Bouley	\$ 300.00	Website	October 5, 2022	17618
Richard Lobdell	\$ 500.00	Website	October 5, 2022	17619
Todd Poirier	\$ 250.00	Website	October 5, 2022	17620
Grant McMillan	\$ 350.00	Website	October 6, 2022	17621
John Spacek	\$ 250.00	Website	October 7, 2022	17630
Will Robson	\$ 300.00	Website	October 7, 2022	17631
Frank Cosway	\$ 300.00	Website	October 8, 2022	17632
Ellen Judd	\$ 250.00	Website	October 9, 2022	17637
Alexander Domytrak	\$ 250.00	Website	October 9, 2022	17638
Roberta Muldrew	\$ 300.00	Website	October 10, 2022	17640
Sandra McMillan	\$ 300.00	Website	October 10, 2022	17642
Michael Diehl	\$ 300.00	Website	October 12, 2022	17646
Alex Smith-Windsor	\$ 300.00	Website	October 12, 2022	17647
Alex Fleming	\$ 250.00	Website	October 12, 2022	17648
Bruce G Fauschou	\$ 500.00	Website	October 13, 2022	17657
Peter Duff	\$ 300.00	Website	October 13, 2022	17659
Patrick Sarginson	\$ 300.00	Website	October 14, 2022	17661
Colleen Bonner	\$ 250.00	Website	October 14, 2022	17663
David Windsor	\$ 250.00	Website	October 15, 2022	17664
Dean Johansson	\$ 300.00	Website	October 15, 2022	17665
Neil Johnston	\$ 500.00	Website	October 15, 2022	17668
Tim Smith	\$ 300.00	Website	October 15, 2022	17670
Rheanna McEwen-McMillan	\$ 300.00	Cheque	October 16, 2022	17673

Robert Lafreniere	\$	500.00	Website	October 16, 2022	17682
Craig Fisher	\$	250.00	Website	October 17, 2022	17684
Melanie Oliviero	\$	300.00	Website	October 17, 2022	17685
John Hutton	\$	300.00	Website	October 18, 2022	17689
Gaile Whelan Enns	\$	250.00	Website	October 19, 2022	17693
Kevin McGregor	\$	300.00	Website	October 20, 2022	17698
Vicki Burns	\$	250.00	Website	October 20, 2022	17704
Tim Sale	\$	500.00	Website	October 20, 2022	17708
Laura Sevenhuysen	\$	250.00	Website	October 20, 2022	17712
Ellen Kristjanson	\$	300.00	Website	October 22, 2022	17724
Oriole Veldhuis	\$	500.00	Website	October 23, 2022	17725
Nanette McKay	\$	250.00	Website	October 23, 2022	17729
Robert Roehle	\$	300.00	Cheque	October 24, 2022	17730
Garth Stone	\$	300.00	Cheque	October 24, 2022	17731
Harold Ramsey	\$	300.00	Cheque	October 24, 2022	17732
Gloria Mendelson	\$	250.00	Cheque	October 24, 2022	17733
Colleen Bonner	\$	300.00	Website	October 24, 2022	17738
John S McLeod	\$	300.00	Website	October 24, 2022	17742
Ruth Neudoerffer	\$	250.00	Website	October 24, 2022	17744
Harvey Peltz	\$	250.00	Website	October 24, 2022	17745
Maureen Rodrigue	\$	400.00	Website	October 25, 2022	17749
Dean Favoni	\$	500.00	Website	October 25, 2022	17750
Jonathan Elcomb	\$	300.00	Cheque	October 26, 2022	17757
Gerald Friesen	\$	300.00	Cheque	October 26, 2022	17758
Jean Friesen	\$	300.00	Cheque	October 26, 2022	17759

SCHEDULE 4

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

	Amount included in expenses	Disputed amount			
<table border="1"><tr><td>Name & Address of Claimant</td></tr><tr><td>Nature of Expense</td></tr><tr><td>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					
<table border="1"><tr><td>Name & Address of Claimant</td></tr><tr><td>Nature of Expense</td></tr><tr><td>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					
<table border="1"><tr><td>Name & Address of Claimant</td></tr><tr><td>Nature of Expense</td></tr><tr><td>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					
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$ _____	\$ _____			
TOTAL DISPUTED CLAIMS	\$ <u>0</u>	\$ <u>0</u>			

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

Name of Candidate Shaun Loney

Official Agent Tyler Ibrahim

Office Mayor

Ward Name (if councillor candidate) _____

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

Shaun Loney 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 Shaun Loney 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 through 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 19, 2023

Date

Baker Tilly AMALUP

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.