NAME OF CANDIDATE AND OFFICE

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	16 Sep 2022	20 Seb 2022

NAME OF REGISTERED CANDIDATE	BIKRAM JIT S	INGH OSAHAM	
ADDRESS			
CITY, PROVINCE WINNI Deg	Manitoba	POSTAL CODE	
PHONE	ALTERNAT PHONE	FAX NUMBER	
EMAIL ADDRESS			
office Municipal councill	ward name (if councillo	AND THE PROPERTY OF THE PROPER	The state of the s

SUMMARY OF CAMPAIGN INCOME AND EXPENSES	*				(F
Campaign Expense Limitation (as per form 3)			\$		noncolond
Campaign Expenses Subject to Limitation	-		\$	0	
(as per Statement of Income and Expenses)	NI	8	No.		
Total Campaign Income	_ s_	(A)			
Total Period Expenses	\$	(B)			
Campaign Period Surplus (Deficit) ((A) - (B))			\$	0	

I. BIKRAM JIT SINGH OSAHAN 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 20 day of Sep. 2022 Signature of Campaign Expenses and Contributions Officer Signature of Candidate

DECLARATION	OF OFFICIAL AGENT
I, RAJINDER OSAHAN Name of Official Agent	have prepared this Campaign Period Return
and supporting schedules as set out herein for	BIKRAMJIT SINGH OSAHAH and hereby
and correct and I make this declaration conscientiously belief	ncial Statement and supporting schedules as set out herein are true eving it to be true and knowing that it is of the same force and effect ade under oath.

Declared before me at the City of Winnipeg in the Province of Manitoba	a this		
20 day of Sels 20:	22	*	w
		Rajnder	
Signature of Campaign Expenses and Contributions Officer		Signature of Official Agent	

STATEMENT OF INCOME AND EXPENSES

FROM 16 Seb 2022 TO_	20. Sep 2022
INCOME Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$
Contributions (attached Schedule 1)	\$
Fund-Raising Event (attached Schedule 2)	\$
Interest Income	\$
Other (Please Specify):	\$
TOTAL INCOME	\$0
EXPENSES (ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SCHEDULE 5)	
CAMPAIGN EXPENSES SUBJECT TO LIMITATION Advertising	\$
Bank Charges	\$
Brochures	\$
Candidate's Personal Expenses	\$
Furniture	\$
Insurance and Utilities	\$
Meetings, Social Functions, Rallies	\$
Office Rent	\$
Office Supplies	\$
Postage	\$
Salaries and Benefits	\$
Signs	\$
Stationery	\$
Telephone	\$
Travel	\$
Other (Please Specify):	\$
SUB-TOTAL CAMPAIGN EVENUES CURISCT TO LIMITATION S	0

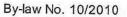
STATEMENT OF INCOME AND EXPENSES (continued)

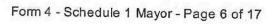
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION \$ 0 TOTAL PERIOD EXPENSES \$ 0	Total Income (reported from previous page)				\$	0
Accounting and Audit Court action commenced under Part 9, The Municipal Councils and School Boards Elections Act Expense in holding a Fund-Raising Function Interest on Loans Recount SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION TOTAL PERIOD EXPENSES CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0	Sub-total Campaign Expenses Subject to Limitation			\$0		
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 TOTAL PERIOD EXPENSES CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0 CAMPAIGN PERIOD SURPLUS (DEFICIT)	CAMPAIGN EXPENSES EXCLUDED FROM LIM	ITATION	· ·			
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 TOTAL PERIOD EXPENSES CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0	Accounting and Audit	* =	\$			
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 TOTAL PERIOD EXPENSES CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0	Court action commenced under Part 9		c			
Recount SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION TOTAL PERIOD EXPENSES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		s Act	2			
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION TOTAL PERIOD EXPENSES \$ 0 CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0	Expense in holding a Fund-Raising Function		\$			
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION \$ 0 TOTAL PERIOD EXPENSES \$ 0 CAMPAIGN PERIOD SURPLUS (DEFICIT)	Interest on Loans		\$			
TOTAL PERIOD EXPENSES \$ 0 CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0	Recount		\$			
CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 0	SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED	FROM LIMITATION		\$ 0		
	TOTAL PERIOD EXPENSES				\$	0
	CAMPAIGN PERIOD SURPLUS (DEFICIT)				\$	0
		V				
		- 17/2				
		/				
			ar .			
					*	
		8				

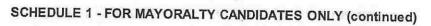
SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY

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

FARTI		
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	\$	0
	27 ******	
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	\$	no contraction of the
CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL		constant and
From anonymous sources	\$	
Cash and/or Goods and Services in excess of limits	\$	
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$	0







PARTII

List of Contributions in the Form of Goods and Services

Itemized list:

Nature of Goods and Services	Supplier	Value
C.		
		7
		,

Sub-total from supplementary list if used

\$		

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
	_8	
я		
	" и	
		e
	/	
*		
	* *	61
W to		
10 m		
* *	2	×

\$ 0

TOTAL

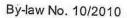
Total (sum to equal D above)



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)	\$
A SERVE A LANGE OF THE PARTY OF	
Total of contributions in the Form of Goods and Services from	3
a single source of more than \$250 (complete Part II)	
Total of single source contributions of \$250 or less	Table of the second of the sec
From candidate	\$
TOTAL CONTRIBUTIONS	\$
/	
CONTRIBUTIONS IN EXCESS OF LIMITS	
	+1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	and the second s
CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OF HOLAL	
From anonymous sources	\$
Cash and/or Goods and Services in excess of limits	\$
	X
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$0
The second secon	A MANAGE STORMER STORE AND ADDRESS OF THE PARTY OF THE PA



SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART II

List of Contributions in the Form of Goods and Services

Itemized list:

Nature of Goods and Services	Supplier	Value
		value

Sub-total from supplementary list if used

\$____

By-law No. 10/2010

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

TOTAL

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

Name	Address	Value
, ,		
		= 2
2	<u></u>	* 8
	8)	

Total (sum to equal D above)

SCHEDULE 2

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

FUND RAISING FUNCTION	
Date:	
Held at:	
Type of Function:	
*Admission Charge (per person)	\$ A
Number of Tickets sold	\$ B
70	
REVENUE FROM FUNCTION (AXB)	\$
Other Revenue (Please Specify):	\$
	-
TOTAL GROSS REVENUE:	\$ 0
	I. J. and J. W. Callada and an
* If admission charge per person is not consistent, please provide complete brea	akdown of all ticket sales.
	*

SCHEDULE 3

BORROWINGS, OVERDRAFT, ETC.				
Name of financial institution:				
Address:	· ·			
Principal Amount of Loan:	\$			-
Interest rate:	Market State of the State of th			
Terms of repayment:				
Manager of the same		/		
-			S.	

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee
· · /		
		-

SCHEDULE 4

STATEMENT OF DISPUTED CLAIMS (ATTACH LIST IF MORE SPACE REQUIRED)		/
	Amount included in expenses	Disputed amount
Name & Address of Claimant	\$	 \$
Nature of Expense		
Reason for Dispute	J	
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	\$	\$
	Name of the second seco	
TOTAL DISPUTED CLAIMS	\$ 0	\$ 0

AUDITOR'S REPORT REFERENCE: SECTION 21(1)

Name of Candidate	BIKRAM JIT SING	H OSAHAN
Official Agent	RAJINDER OSAHA	M
Office	Municipal cour	acillor
Ward Name (if councillor candidate)	Point Dougla	3
		*
I / we have audited the statements of assets and liabilitie	es and income and expenses of	
BIKRAMJIT SINGH	OSAHAM	candidate, for the campaign period ending
Name of Car	ndidate	and company period entiring
Match 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 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.

Form 4 - Auditor's Report - Page 15 of 17

By-law No. 10/2010

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.

Sept. 20/2022

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).

By-law No. 10/2010

Form 4 - Auditor's Report - Page 17 of 17 Note A - Auditor Financial Statement Section

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.

Dear Senior Election Official, Marc Lemoine

I regret to inform you that I will not be running as a municipal councillor candidate from ward of Point Douglas. A family emergency came up that I have to attend to in person which requires my immediate attention. Thank you for the opportunity and time.

Best,

Bikramjit S. Osahan

Roly to

20 Sep 2020