

**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			Rana Bokhari
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>44,188</u>
Total Campaign Income	\$ <u>40,601</u> (A)	
Total Period Expenses	\$ <u>46,092</u> (B)	
Campaign Period Surplus (Deficit) (A) - (B)		\$ <u>(5,491)</u>

**DECLARATION OF CANDIDATE**

I, Rana Bokhari 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

23<sup>rd</sup> day of July, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Lindsay Sawyer Fay have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for Rana Bokhari 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

23<sup>rd</sup> day of July, 2023

Signature of Campaign Expenses and Contributions Officer

Signature of Official Agent

**STATEMENT OF INCOME AND EXPENSES**

FROM May 1, 2022

TO March 31, 2023

**INCOME**

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>                    </u>
Contributions (attached Schedule 1)	\$ <u>40,601</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>                    </u>
Interest Income	\$ <u>                    </u>
Other (Please Specify):	\$ <u>                    </u>
<hr/>	
<b>TOTAL INCOME</b>	<b>\$ <u>40,601</u></b>

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>18,156</u>
Bank Charges	\$ <u>8</u>
Brochures	\$ <u>                    </u>
Candidate's Personal Expenses	\$ <u>                    </u>
Furniture	\$ <u>                    </u>
Insurance and Utilities	\$ <u>                    </u>
Meetings, Social Functions, Rallies	\$ <u>1,946</u>
Office Rent	\$ <u>                    </u>
Office Supplies	\$ <u>242</u>
Postage	\$ <u>                    </u>
Salaries and Benefits	\$ <u>                    </u>
Signs	\$ <u>20,533</u>
Stationery	\$ <u>                    </u>
Telephone	\$ <u>                    </u>
Travel	\$ <u>110</u>
Other (Please Specify):	\$ <u>3,193</u>
Paypal fees \$207, Website \$1,863	
<hr/>	
Parts and labour to replace catalytic converter \$1,123	
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<b>SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION</b>	<b>\$ <u>44,188</u></b>

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

Total Income (reported from previous page)		\$ <u>40,601</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>44,188</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>1,904</u>	
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$ <u></u>	
Expense in holding a Fund-Raising Function	\$ <u></u>	
Interest on Loans	\$ <u></u>	
Recount	\$ <u></u>	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>1,904</u>	
TOTAL PERIOD EXPENSES		\$ <u>46,092</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>(5,491)</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>36,700</u>
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$ <u>550</u>
Total of single source contributions of \$250 or less	\$ <u>1,851</u>
From candidate	\$ <u>1,500</u>
<b>TOTAL CONTRIBUTIONS</b>	\$ <u><u>40,601</u></u>

**CONTRIBUTIONS IN EXCESS OF LIMITS**

Excess cash over \$1500 - Returned to the Contributor	\$ <u>          </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>          </u>
Cash and/or Goods and Services in excess of limits	\$ <u>          </u>
<b>TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL</b>	\$ <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
Rady JJC sports dinner ticket	Samuel Fay	\$550

Sub-total from supplementary list if used

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

Total (sum to equal D above)

\$ 550

**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)**

**PART III**

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

Name	Address	Value
Sajjad Hashmi		\$1,500
Corey McCarthy		\$300
Sachit Mehra		\$500
Kevin Gamble		\$1,000
Fouzie Zeid		\$1,200
Yousef Zeid		\$1,200
Elwood Zastre		\$1,500
Tracy Koga		\$1,500
James (Jim) Guenter		\$1,000
See supplementary list		\$27,000

TOTAL

\$ 36,700

Rana Bonkari

Supplementary list of contributors from single source totalling more than \$250

Name	Address	Value
Christa- Bruneau Guenther		1,000.00
Lindsay Sawyer Fay		1,500.00
Ghazanfor Bokhari		1,500.00
Johnathon Bokhari		1,500.00
Asifa Bokhari		1,500.00
Mohammad Bokhari		1,500.00
Yasmine Bokhari		1,500.00
Ferhana Bokhari		1,500.00
Christian Koroma		1,500.00
John Bangura		1,500.00
Kalen Koroma		1,500.00
Peter Koroma		1,500.00
Uruobe Asueimen		1,500.00
Alyssa Asueimen		1,500.00
Jamil Bokhari		1,500.00
Meher Rokhari		1,500.00
Nawazish Bokhari		1,500.00
Sania Tatima Bokhari		1,500.00
Dr Abid Malik		500.00
		<u>27,000.00</u>



**SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY**

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

**PART I**

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

**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





**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

REVENUE FROM FUNCTION ( A X B ) \$ \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL GROSS REVENUE: \$ 0

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**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		
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	\$ _____	\$ _____
<b>TOTAL DISPUTED CLAIMS</b>	<b>\$ 0</b>	<b>\$ 0</b>

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**INDEPENDENT AUDITOR'S REPORT**

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Name of Candidate: Rana Bokhari  
Official Agent: Lindsay Sawyer Fay  
Office: Mayor  
Ward Name:

To: The Campaign Expenses and Contributions Officer for the City of Winnipeg

**Qualified Opinion**

We have audited the accompanying Statement of Income and Expenses and supporting schedules of Rana Bokhari (the "Registered Candidate") for the campaign period ending March 31, 2023, relating to the election held on October 26, 2022.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying Statement of Income and Expenses for the campaign period is prepared, in all material respects, in accordance with the financial reporting provisions of 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 goods and services, receipts, and disbursements for the campaign period. Accordingly, our verification of these transactions was limited to ensuring that the Statement reflects the amounts recorded in the accounting records of the Registered Candidate, in accordance with established accounting procedures and we were not able to determine whether any adjustments might be necessary to income and expenses.

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 Statement section of our report. We are independent of the Campaign in accordance with the ethical requirements that are relevant to our audit of the Statement 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 opinion.

**Emphasis of Matter - Basis of Accounting and Restriction on Use**

Without modifying our opinion, we draw attention to Note 1 to the Statement, which describes the basis of accounting. The Statement is prepared to comply with the financial reporting provisions of By-law No. 10/2010 of *The City of Winnipeg Charter*. The statement is filed with the Campaign Expenses and Contributions Officer for the City of Winnipeg. As a result, the Statement may not be suitable for another purpose. Our report is intended solely for the Registered Candidate and Official Agent and the Campaign Expenses and Contributions Officer for the City of Winnipeg and should not be used by parties other than the Registered Candidate and Official Agent and the Campaign Expenses and Contributions Officer for the City of Winnipeg.

**Responsibilities of Registered Candidate and Official Agent for the Statement**

The Registered Candidate and the Official Agent are responsible for the preparation of the Statement in accordance with the financial reporting provisions of By-law No. 10/2010 of *The City of Winnipeg Charter*, and for such internal control as management determines is necessary to enable the preparation of the Statement that is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Registered Candidate and the Official Agent are responsible for assessing the campaign's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Registered Candidate and the Official Agent either intend to liquidate the campaign or to cease operations, or has no realistic alternative but to do so.

The Registered Candidate and the Official Agent are responsible for overseeing the campaign's financial reporting process.

(continues)

Independent Auditor's Report to the Campaign Expenses and Contributions Officer for the City of Winnipeg (*continued*)

#### **Auditor's Responsibilities for the Audit of the Statement**

Our objectives are to obtain reasonable assurance about whether the 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 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 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 entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Official Agent.
- Evaluate the overall presentation, structure and content of the financial statement, including the disclosures, and whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Official Agent and Candidate 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.

Winnipeg, Manitoba  
May 17, 2023



CHARTERED PROFESSIONAL ACCOUNTANTS



**Note to the Statement of Income and Expenses and supporting schedules of  
Rana Bokhari (the "Registered Candidate") for the campaign period ending  
March 31, 2023, relating to the election held on October 26, 2022**

**1. Basis of accounting**

The Statement of Income and Expenses and supporting schedules are prepared to comply with the financial reporting provisions of By-law No. 10/2010 of *The City of Winnipeg Charter*. Income and expenses have been accounted for using the rules and regulations found within the By-law. The statement is filed with the Campaign Expenses and Contributions Officer for the City of Winnipeg. As a result, the Statement may not be suitable for another purpose.