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**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
	JUNE 2014	MARCH 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE <u>MIKE DAGTARIAN</u>		
ADDRESS		
CITY, PROVINCE <u>WINNIPEG, MB</u>		POSTAL CODE
PHONE	ALTERNATE PHONE (NEW)	FAX NUMBER
EMAIL ADDRESS (NEW)		
OFFICE <u>COUNCILLOR</u>	WARD NAME (IF COUNCILLOR CANDIDATE) <u>POINT DOUGLAS</u>	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$ <u>29,077.35</u> ✓
Campaign Expenses Subject to Limitation as per Statement of Income and Expenses)	\$ <u>29,202.51</u> -
Total Campaign Income	\$ <u>38,191.25</u> (A) -
Total Period Expenses	\$ <u>34,893.25</u> (B) -
Campaign Period Surplus (Deficit) ((A) - (B))	\$ <u>3,298.00</u> CP Rec'd @

STATEMENT OF INCOME AND EXPENSES

FROM JUNE 2014

TO MARCH 2015

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>7,306.31 -</u>
Contributions (attached Schedule 1)	\$ <u>25,623.00</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>5,260.00 -</u>
Interest Income	\$ <u>1.94</u>
Other (Please Specify):	\$ _____

TOTAL INCOME

\$ 38,191.25

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>6,197.08</u>
Bank Charges	\$ <u>27.00</u>
Brochures	\$ <u>4,000.00</u>
Candidate's Personal Expenses	\$ <u>575.70</u>
Furniture	\$ _____
Insurance and Utilities	\$ _____
Meetings, Social Functions, Rallies	\$ <u>1,942.14</u>
Office Rent <u>Workshop Improvement</u>	\$ <u>2,114.61</u>
Office Supplies	\$ <u>1,682.72</u>
Postage	\$ <u>2,988.00</u>
Salaries and Benefits	\$ _____
Signs	\$ <u>3,240.00</u>
Stationery	\$ <u>549.35</u>
Telephone	\$ <u>1,904.39</u>
Travel	\$ <u>431.50</u>
Other (Please Specify):	\$ <u>2,381.55</u>
<u>Volunteer Appreciation</u>	
<u>Event Admission Ticket Machine, etc.</u>	<u>730.42</u>
SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$ <u>29,202.51 -</u>

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 38,191.25

Sub-total Campaign Expenses Subject to Limitation \$ 29,202.51

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ 734.50

Court action commenced under Part 9,
The Municipal Councils and School Boards Elections Act \$ _____

Expense in holding a Fund-Raising Function \$ 4,456.24

Interest on Loans \$ _____

Recount \$ _____

SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION \$ 5,690.74

TOTAL PERIOD EXPENSES \$ 34,893.25

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 3,298.00

DECLARATION OF CANDIDATE

I, MIKE PAGTAKHAN 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

15th day of MAY 2015

[Signature]
Signature of Campaign Expenses and Contributions Officer

[Signature]
Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, MINAS PAGTAKHAN have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for MIKE PAGTAKHAN 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

15th day of MAY 2015

[Signature]
Signature of Campaign Expenses and Contributions Officer

[Signature]
Signature of Official Agent

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)

\$ 16,050.00

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

\$ 9,573.00

From candidate

\$ 7,306.31 —

TOTAL CONTRIBUTIONS

\$ 32,929.31 —

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

SINGLE SOURCE TOTALING MORE THAN \$250

DONOR NAME	ADDRESS	AMOUNT	PHONE #
Nixon O/Ngoc Trinh		\$ 750.00	
Moc O Trinh /Mr. Phong Trinh		\$ 750.00	
Dr. Stanley L. Eng/Linda Phung Trinh Eng		\$ 750.00	
Noel Bernier		\$ 750.00	
Joyce Borger		\$ 750.00	
Ralph Borger		\$ 750.00	
Bao Trinh		\$ 750.00	
Sandy Shindleman		\$ 750.00	
ABDO EL Tassi/Samira EL Tassi		\$ 750.00	
Rebecca D. Chartrand		\$ 750.00	
Ajit J. Bhamra		\$ 750.00	
Rafael Pagtakhan		\$ 750.00	
Sukhjot Singh Bhandal		\$ 750.00	
Barjinder Thind		\$ 750.00	
Peter Anadranistakis		\$ 750.00	
Kamaljit Kaur Shahi		\$ 750.00	
Leon Norman Ledohowski		\$ 750.00	
Connie Kwan-Yi Leong		\$ 700.00	
Grant Borger		\$ 500.00	
Dr. Thomas Colina		\$ 400.00	
Sotirios Kotoulas		\$ 350.00	
Adam Pagtakhan		\$ 300.00	
Rajendra K. Pandey		\$ 300.00	
TOTAL		\$ 16,050.00	

A

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: September 26, 2014

Held at: Stinclair Park Community Center

Type of Function: Fundraising Social

*Admission Charge (per person) \$ 10.00 A

Number of Tickets sold 310 B

REVENUE FROM FUNCTION (A X B) \$ 3,100.00

Other Revenue (Please Specify): \$ 2,160.00

<u>50/50</u>	<u>\$ 160.00</u>
<u>Silent Auction</u>	<u>\$ 1,000.00</u>
<u>Liquor Sales</u>	<u>\$ 1,000.00</u>

TOTAL GROSS REVENUE: \$ 5,260.00

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

AUDITOR'S REPORT
REFERENCE: SECTION 21(1)

Name of Candidate MIKE PAGTAKHAN

Official Agent MINAS PAGTAKHAN

Office COUNCILLOR

Ward Name (if councillor candidate) POINT DOUGLAS

I / we have examined the statements of assets and liabilities and income and expenses of MIKE PAGTAKHAN candidate, for the campaign period ending

Name of Candidate

20 MAY 2015 relating to the election held on 22 OCT. 2014

Date Campaign Period Ended Date of Election

These statements, which have not been , and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the Campaign Expenses and Contributions Officer for the City of Winnipeg for complying with By-law No. 10/2010 of *The City of Winnipeg Charter*. The statements are not intended to be and should not be used by anyone other than the specified users or for any other purposes.

These financial statements are the responsibility of the registered candidate and official agent. My/our responsibility is to express an opinion on these financial statements based on my/our audit.

My/our examination was made in accordance with generally accepted auditing standards. Those standards require that I/we plan and perform an audit to obtain responsible assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes such test and other procedures as I/we consider necessary in the circumstances except as explained in the following paragraph.

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, my/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 established accounting procedures and I/we was/were not able to determine whether any adjustments might be necessary to receipts and disbursements.

In my/our opinion, except for the effect of adjustments, if any, which I/we might have determined to be necessary had I/we been able to satisfy myself/ourselves as to the completeness of the records as described in the preceding paragraph, these statements present fairly the information contained in the accounting records on which the statements are based in accordance with prescribed accounting treatment.

11 May 2015
Date


Signature of Auditor

Philip Kahanovitch CGA
212-2211 McPhillips St.
Winnipeg, MB R2V 3M5

**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
	JUNE 2014	MARCH, 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE			MIKE PAGTAKHAN		
ADDRESS					
CITY, PROVINCE			POSTAL CODE		
WINNIPEG, MB					
PHONE		ALTERNATE PHONE		FAX NUMBER	
EMAIL ADDRESS					
OFFICE			WARD NAME (IF COUNCILLOR CANDIDATE)		
COUNCILLOR			POINT DOUGLAS		

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Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ <u>29,077.35</u>
Total Campaign Income	\$ <u>32,929.31</u> (A)	
Total Period Expenses	\$ <u>29,202.51</u> (B)	
Campaign Period Surplus (Deficit) ((A) - (B))		\$ <u>3,726.80</u>

Revised

STATEMENT OF INCOME AND EXPENSES

FROM JUNE 2014

TO MARCH 2015

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official \$ 7,306.31

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Fund-Raising Event (attached Schedule 2) \$ 5,260.00

Interest Income \$ 1.94

Other (Please Specify): \$ _____

TOTAL INCOME \$ 38,191.25 ✓

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising \$ 6,197.08

Bank Charges \$ 27.00

Brochures \$ 4,000.00

Candidate's Personal Expenses \$ 515.00

Furniture \$ _____

Insurance and Utilities \$ _____

Meetings, Social Functions, Rallies \$ 1,942.19

~~Office Rent~~ Household Improvement \$ 2,114.61

Office Supplies \$ 1,680.72

Postage \$ 2,988.00

Salaries and Benefits \$ _____

Signs \$ 3,240.00

Stationery \$ 549.35

Telephone \$ 1,904.39

Travel \$ 931.50

Other (Please Specify): \$ 2,381.45

Volunteer Appreciation 730.42

Event Admission, Silent Auction, etc.

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION \$ 29,077.35

29,301.71

REVISER

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)

\$ 38,191.25

Sub-total Campaign Expenses Subject to Limitation

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CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit

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Court action commenced under Part 9,

\$ _____

The Municipal Councils and School Boards Elections Act

Expense in holding a Fund-Raising Function

\$ 4,956.24

Interest on Loans

\$ _____

Recount

\$ _____

SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

REVISÉD) \$ 5,690.74

TOTAL PERIOD EXPENSES

\$ 34,768.09

CAMPAIGN PERIOD SURPLUS (DEFICIT)

\$ 3,423.16 CK