

#15

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
	30-Jun-14	31-Mar-15

NAME OF CANDIDATE AND OFFICE

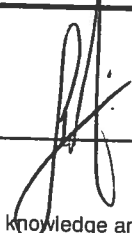
Sachit Mehra	
Winnipeg, MB	
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)
	St. Norbert

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$ 41194.02 ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ 38105.21 ✓
Total Campaign Income	\$ 49082.36 (A) ✓
Total Period Expenses	\$ 40948.16 (B) ✓
Campaign Period Surplus (Deficit) ( (A) - (B) )	\$ 8134.2 ✓

*Ch. P. Q.*

**DECLARATION OF CANDIDATE**

I,  Sachit Mehra 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

19th day of MAY 2015

\_\_\_\_\_  
Signature of Campaign Expenses and Contributions Officer

\_\_\_\_\_  
Signature of Candidate

**DECLARATION OF OFFICIAL AGENT**

I, Sheldon Chochinov have prepared this Campaign Period Return  
Name of Official Agent

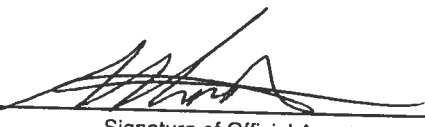
and supporting schedules as set out herein for Sachit Mehra and hereby  
Name of Candidate

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

19th day of MAY 2015

\_\_\_\_\_  
Signature of Campaign Expenses and Contributions Officer

  
Signature of Official Agent

**STATEMENT OF INCOME AND EXPENSES**

FROM 30-Jun-14

TO 31-Mar-15

**INCOME**

Candidate's Surplus from immediately preceding Election  
Released by the Senior Election Official \$ \_\_\_\_\_

Contributions (attached Schedule 1) \$ 44,327.00 ✓

Fund-Raising Event (attached Schedule 2) \$ 4,755.00 ✓

Interest Income \$ 0.36

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

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

**TOTAL INCOME** \$ 49,082.36 ✓

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising \$ 15,366.37

Bank Charges \$ 250.19

Brochures \$ 9,400.21

Candidate's Personal Expenses \$ \_\_\_\_\_

Furniture \$ \_\_\_\_\_

Insurance and Utilities \$ \_\_\_\_\_

Meetings, Social Functions, Rallies \$ 495.87

Office Rent \$ 4,190.00

Office Supplies \$ 472.04

Postage \$ 90.40

Salaries and Benefits \$ \_\_\_\_\_

Signs \$ 5,524.46

Stationery \$ \_\_\_\_\_

Telephone \$ 2,315.67

Travel \$ \_\_\_\_\_

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

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

**SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION** \$ 38,105.21 ✓

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

Total Income (reported from previous page)		\$ <u>49,082.36</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>38,105.21</u>	
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>1,412.50</u>	
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$ _____	
Expense in holding a Fund-Raising Function	\$ <u>1,430.45</u>	
Interest on Loans	\$ _____	
Recount	\$ _____	
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>2,842.95</u>	
TOTAL PERIOD EXPENSES		\$ <u>40,948.16</u> /
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>8,134.20</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)

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

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 \$1500 - Returned to the Contributor

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

Excess over \$1500 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 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)

\$ 26399 ✓

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

\$ 17928

From candidate

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

**TOTAL CONTRIBUTIONS**

\$ 44327 ✓

**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 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

Sub-total from supplementary list if used

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

Total (sum to equal D above)

\$ 0

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

**PART III**

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

Name	Address	Value
A. Wilson Phillips		\$750.00
Allan MacDonald		\$750.00
Alexander Forrest		300
Antonio Buccini		500
Arthur Bloomfield		400
Calvin Polet		750
Chris Warwaruk		500
Cy Fien		500
Dale Driedger		750
Darlene Dziewit		750
David Schioler		350
Divya Mehra		750

Donald Streuber	750
Doug Stephen	300
Edward Benjamin	300
Gene Dunn	750
Ilona Niemczyk	600
Israel Ludwig	300
James Morden	750
Jeffrey Kovalik-Plouffe	300
Jennifer Campbell	299
John Garcea	500
Kamal Mehra	750
Ken Campbell	300
Ken Cranwill	750
Kenneth Grower	750

Krista Deonarine		750
Mabel Garcea		500
Marcel Van Woensel		750
Mike Davidson		500
Mohamed El Tassi		750
Paul Grower		750
Peter Ginakes		750
Ralph Borger		500
Rana Bokhari		300
Robert Hilliard		750
Sandra Oakley		750
Sandy Chahal		750
Stephano Grande		750
Sudha Mehra		750

Sudhir Sandhu		300
Tana Christianson		500
Thomas Bilous		300
Vivian Hilder-Skwark		400
Wendy Bloomfield		400
X. Y. Zhang		750

TOTAL

\$ 26399 ✓

**SCHEDULE 2**

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

FUND RAISING FUNCTION

Date: 10-Aug-14

Held at: 7 Highland Park Drive

Type of Function: Reception

\*Admission Charge (per person) \$ 100 A

Number of Tickets sold \$ ~~400~~ 45 B

REVENUE FROM FUNCTION ( A X B ) \$ 4000

Other Revenue (Please Specify): \$ 755  
Silent auction

TOTAL GROSS REVENUE: \$ 4755 ✓

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

**SCHEDULE 3**

**BORROWINGS, OVERDRAFT, ETC.**

Name of financial institution: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Principal Amount of Loan: \$ \_\_\_\_\_

Interest rate: \_\_\_\_\_

Terms of repayment: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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		
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	Sachit Mehra
Official Agent	Sheldon Chochinov
Office	Unit 1-2725 Pembina Hwy
Ward Name (if councillor candidate)	St. Norbert

I / we have examined the statements of assets and liabilities and income and expenses of  
Sachit Mehra candidate, for the campaign period ending  
 Name of Candidate  
31-MAR-15 relating to the election held on OCT. 22 - 14  
~~30-Jun-14~~ ~~01-Mar-13~~  
 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.

May 17/15  
Date

[Signature] C.G.A.  
Signature of Auditor