

**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 st , 2014	March 31, 2015

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE			Hazem Aslan		
ADDRESS					
CITY, PROVINCE			POSTAL CODE		
Winnipeg, MB			R3T 2R8		
PHONE		ALTERNATE PHONE (NEW)		FAX NUMBER	
204-999-0974					
EMAIL ADDRESS (NEW)					
hazem2014@shaw.ca					
OFFICE			WARD NAME (IF COUNCILLOR CANDIDATE)		
Mayor					

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	NOT CONFIRMED	\$ 203,257.39
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ 1,190.50
Total Campaign Income	\$ 1,200 (A)	
Total Period Expenses	\$ 1,529.50 (B)	
Campaign Period Surplus (Deficit) ((A) - (B))		\$ <329.50>

DECLARATION OF CANDIDATE

I, HAZEM ASLAN 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

3rd day of sep 2015

Signature of Campaign Expenses and Contributions Officer

Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, ROD D. LAYCO have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for HAZEM ASLAN 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

3rd day of sep 2015

Signature of Campaign Expenses and Contributions Officer

Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM May 1st, 2014

TO March 31, 2014

INCOME

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

Contributions (attached Schedule 1) \$ 1,200⁻

Fund-Raising Event (attached Schedule 2) \$ _____

Interest Income \$ _____

Other (Please Specify): \$ _____

TOTAL INCOME

\$ 1,200⁻

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising \$ _____

Bank Charges \$ 6.00 D.1

Brochures \$ 734.50 A.1

Candidate's Personal Expenses \$ 100.- No backup

Furniture \$ 0

Insurance and Utilities \$ 0

Meetings, Social Functions, Rallies \$ 50.- No backup

Office Rent \$ 0

Office Supplies \$ 0

Postage \$ 0

Salaries and Benefits \$ 200.- B.1

Signs \$ 0

Stationery \$ 0

Telephone \$ 0

Travel \$ 100.- C.1

Other (Please Specify): \$ _____

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 1,190.50

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)	\$ <u>1200⁻</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>1190,50</u>
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	
Accounting and Audit	\$ <u>339⁻</u>
Court action commenced under Part 9, <i>The Municipal Councils and School Boards Elections Act</i>	\$ _____
Expense in holding a Fund-Raising Function	\$ _____
Interest on Loans	\$ _____
Recount	\$ _____
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$ <u>339⁻</u>
TOTAL PERIOD EXPENSES	\$ <u>1529.50</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)	\$ <u>(329.50)</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)

\$ _____

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

\$ 1,200

TOTAL CONTRIBUTIONS

\$ 1,200

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$1500 - Returned to the Contributor

\$ 0

Excess over \$1500 in the form of Goods and Services - Returned to the Contributor

\$ 0

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources

\$ 0

Cash and/or Goods and Services in excess of limits

\$ 0

TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL

\$ 0

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
Hazem Aslan		1 200 ⁻

TOTAL

\$ 1 200⁻

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

\$ _____

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

\$ _____

SCHEDULE 2

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

N/A

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: \$ _____

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

* No events held that we were advised of.

SCHEDULE 3

N/A

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

* No borrowing or overdraft - as per our knowledge

SCHEDULE 4

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

N/A

	Amount included in expenses	Disputed amount
<div style="border: 1px solid black; padding: 5px;">Name & Address of Claimant</div> <div style="border: 1px solid black; padding: 5px;">Nature of Expense</div> <div style="border: 1px solid black; padding: 5px;">Reason for Dispute</div>	\$ _____	\$ _____
<div style="border: 1px solid black; padding: 5px;">Name & Address of Claimant</div> <div style="border: 1px solid black; padding: 5px;">Nature of Expense</div> <div style="border: 1px solid black; padding: 5px;">Reason for Dispute</div>	\$ _____	\$ _____
<div style="border: 1px solid black; padding: 5px;">Name & Address of Claimant</div> <div style="border: 1px solid black; padding: 5px;">Nature of Expense</div> <div style="border: 1px solid black; padding: 5px;">Reason for Dispute</div>	\$ _____	\$ _____
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$ _____	\$ _____
TOTAL DISPUTED CLAIMS	\$ _____	\$ _____

* No disputes we were advised of.

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

Name of Candidate Hazem Aslan
 Official Agent Rod D. Layco
 Office Mayor
 Ward Name (if councillor candidate) _____

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

Hazem Aslan candidate, for the campaign period ending
 Name of Candidate

March 31, 2015 relating to the election held on October 22, 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.

October 1, 2015
 Date

[Signature]
 Signature of Auditor



Wieler & Wieler
CERTIFIED GENERAL ACCOUNTANTS PROFESSIONAL CORPORATION

TO:
Hazem Aslan
1116 Comdale Ave.
Winnipeg, Manitoba
R3T 2R8

INVOICE #: 13-1492
DATE: October 1, 2015

DESCRIPTION	AMOUNT
-------------	--------

Audit

Subtotal	\$ 300.00
GST 5.000%	\$ 15.00
PST 8.000%	\$ 24.00
Total	\$ 339.00

All Invoices due on presentation
GST # 867728602RT0001

*Paid cash
339.00
OCT 2/15
Vera*

1581 Pembina Highway Winnipeg, MB R3T 2E5
Telephone (204) 943-5372 Fax (204) 284-6003

The UPS Store

The UPS Store #86
23-845 Dakota Street
Winnipeg, MB R2M 5M3

204-255-7060 store86@theupsstore.ca

Sold To:
HAZEM ASLAM

Manitoba

Att:

Invoice

Invoice # 18905
Date 2014/09/08
Time 11:16

Original # 008600109082014095

GST/HST # 807092143 RT0001

PST/QST #

P.O. #	Fax	Qty	Unit Price	Discount	Total
Product Code	Description				
100273	Election Letter x 5000 (B&W)	1	\$650.00		\$650.00

Cash \$734.50

Sub Total	\$650.00
GST/HST	\$32.50
PST/QST	\$52.00
Total	\$734.50

CIVIC ELECTION 2014
MAYORAL CANDIDATE
HAZEM ASLAN

Receipt No: 3

734.50 paid to UPS for Brochures.

Hazem Aslan

A handwritten signature in black ink, appearing to read 'Hazem Aslan', is written over a horizontal line. The signature is stylized and cursive.

A.1(a)

CIVIC ELECTION 2014
MAYORAL CANDIDATE
HAZEM ASLAN

Receipt No: 1

100\$ paid to Brittany Conway.

Hazem Aslan

A handwritten signature in black ink, appearing to read 'Hazem Aslan', is written over a solid horizontal line.

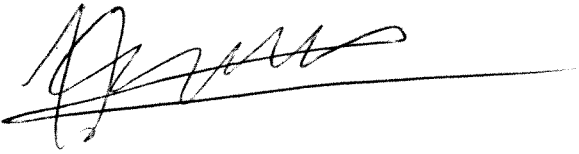
PBC
B.1 (a)
10/11/15

CIVIC ELECTION 2014
MAYORAL CANDIDATE
HAZEM ASLAN

Receipt No: 2

100\$ paid to Whitney Star Bann.

Hazem Aslan

A handwritten signature in black ink, appearing to read 'Hazem Aslan', is written over a horizontal line. The signature is stylized and cursive.

FBC
B.1(b)
10/10/15

CIVIC ELECTION 2014

MAYORAL CANDIDATE

HAZEM ASLAN

Receipt No: 4

150.00 paid to official agent Rod D. Layco

Hazem Aslan

A handwritten signature in black ink, appearing to read 'Hazem Aslan', written over a horizontal line.

PBC
C. J.
10/10/14

HAZEM ASLAN
1116 COMDALE AVENUE
WINNIPEG Manitoba R3T 2R8

CAMPAIGN - HAZEM ASLAN

-----Note Balance History Account Number 110280455673 -----

07-01-2014 to 11-25-2014

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
10-31-2014	10-31-2014		Maintenance Service Charge	(2.00) ✓	9.50	Completed
09-30-2014	09-30-2014		Maintenance Service Charge	(4.00) ✓	11.50	Completed
09-16-2014	09-16-2014		ATM Withdrawal	(100.00) ✓	15.50	Completed
09-15-2014	09-15-2014		Point Of Sale Withdrawal	(50.00) ✓	115.50	Completed
09-14-2014	09-14-2014		ATM Inquiry	0.00	165.50	Completed
09-11-2014	09-11-2014		ATM Withdrawal	(300.00) → ✓ \$50	165.50	Completed
09-11-2014	09-11-2014		ATM Inquiry	0.00	465.50	Completed
09-08-2014	09-08-2014		Point Of Sale Withdrawal	(734.50) ✓	465.50	Completed
09-08-2014	09-08-2014		Descriptive Deposit	1,200.00	1,200.00	Completed
09-02-2014	09-02-2014		Deposit	2.00	0.00	Completed
08-31-2014	08-31-2014		Maintenance Service Charge	(2.00)	(2.00)	Completed

