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	June 30, 2022	March 31, 2023

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDI	DATE Derrick Dujlovic	
ADDRESS		
CITY, PROVINCE	Winnipeg, MB	POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		Distance in the second se
OFFICE City Council	WARD NAME (IF COUNCI St. Vital	LLOR CANDIDATE)

SUMMARY OF CAMPAIGN INCOME AND EXPENSES Campaign Expense Limitation (as per form 3)

Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)

Total Campaign Income

Total Period Expenses

Campaign Period Surplus (Deficit) ((A) - (B))

5/838.82 ML 50,741.24

\$ 2,220

\$	1,500	(A)
ŝ	2,668	(B)

\$ (1,168)

Form 4 - Audited Financial Statement - Page 2 of 17

	DEC	CLARATION OF CANDIDATE
I, Derr	ick Dujlovic	hereby declare that
	Name of Candidate	
to the best of my knowledg make this declaration cons Declared before me at the C	cientiously believing it to	ial statement and supporting schedules as set out herein are true and correct and o be true and knowing that it is of the same force and effect as if made under oath Province of Manitoba this
23 m	ay of	ht. 2023
gnature of Campaign Expe	enses and Contributions	Officer Signature of Candidate

١,	Ashley Dawn Hawkes	have prepared this Campaign Period	Return
	Name of Official Agent		Kotulii
	and supporting schedules as set out herein for	Jonan Juszourc Name of Candidate	and hereb
		Name or Candidate	
declare the	t to the best of my knowledge and belief this Financial	Chatamant and an internet at the	and a second second second second

Declared before me at the City of Winnipeg in the Province of Manitoba this 23 40 2023 day of Signature of Campaign Expenses and Contributions Officer Signature of Official Agent 25

Form 4 - Statement of Income and Expenses - Page 3 of 17

STATEMENT OF INCOME AND EXPENSES

FROM June 30, 202	22	то	March	31, 2023
INCOME Candidate's Surplus from immediately preceding E Released by the Senior Election Official	lection		\$	
Contributions (attached Schedule 1)	1000 10		\$	1,500
Fund-Raising Event (attached Schedule 2)		2	\$	
Interest Income			\$	
Other (Please Specify):			\$	
	No.			
TOTAL INCOME			\$	1,500
EXPENSES (ATTACH SCHEDULE 4; IF ANY DISPUTED CLAI	IMS, ATTACH SCHEDULE 5)		
CAMPAIGN EXPENSES SUBJECT TO LIMITATIO			2.3	0.15
Advertising			\$	315
Bank Charges			\$	6
Brochures			\$	na mana sa mana kata
Candidate's Personal Expenses			\$	
Furniture			\$	
Insurance and Utilities			\$	
Meetings, Social Functions, Rallies			\$	
Office Rent			\$	
Office Supplies			\$	
Postage			\$	-
Salaries and Benefits		15. 12	\$	
Signs			\$	709
Stationery			\$	
Telephone			\$	
Travel			\$	
Other (Please Specify):		2	\$	1,190
Promotional materials \$1,040				

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 2,220

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)				\$	1,500	
Sub-total Campaign Expenses Subject to Limitation			\$ 2,220			
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION						
Accounting and Audit	\$	448				
Court action commenced under Part 9,	\$					
The Municipal Councils and School Boards Elections Act	. etterne	anter Agronational				
Expense in holding a Fund-Raising Function	\$					
Interest on Loans	\$					
Recount	\$.7
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	I		\$ 448	2		
TOTAL PERIOD EXPENSES				\$	2,668	
CAMPAIGN PERIOD SURPLUS (DEFICIT)				\$	(1,168)	
				ACCUMA NO.	and the second	No. of Lot of Lo

Form 4 - Schedule 1 Mayor - Page 5 of 17

\$

0

0

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY

CONTRIBUTIONS

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

PARTI

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 \$1500 - Returned to the Contributor

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

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

Form 4 - Schedule 1 Mayor - Page 6 of 17

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	Valu
		- I
		· / -
	V	
	1	
/		
		d
/		
al from supplementary list if used	\$	
/		
m to equal D above)		\$ 0
		and an excellence of the second second

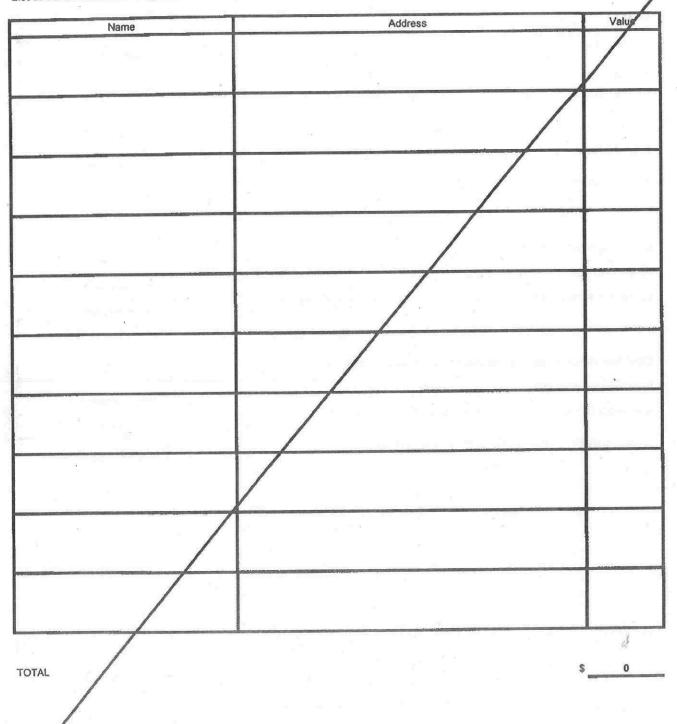
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By-law No. 10/2010

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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



Form 4 - Schedule 1 Councillor - Page 8 of 17

0

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)	\$	600
Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)	\$	0
Total of single source contributions of \$250 or less	\$	150
From candidate	\$	750
TOTAL CONTRIBUTIONS	\$	1,500
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	\$	0
CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL		
From anonymous sources	\$	
Cash and/or Goods and Services in excess of limits	s	

TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PARTI

List of Contributions in the Form of Goods and Services

Itemized list: Supplier Value Nature of Goods and Services s

S

Sub-total from supplementary list if used

Total (sum to equal D above)

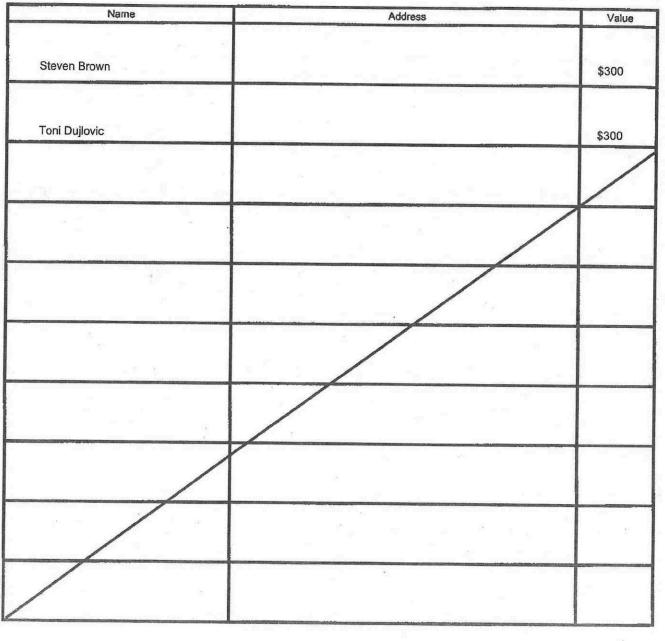
\$____

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SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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



TOTAL

\$ 600

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By-law No. 10/2010

SCHEDULE 2

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

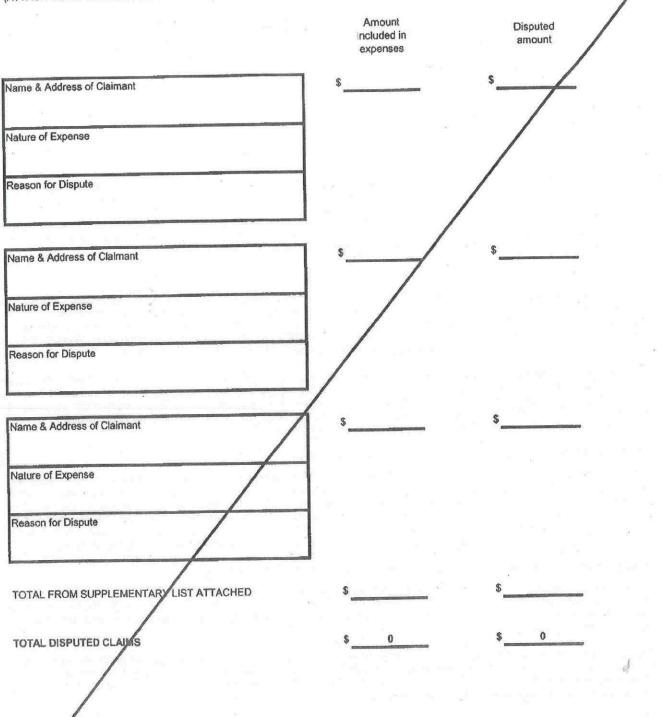
8 ×		
D RAISING FUNCTION		
9:		
d at:		
e of Function:		1 12
nission Charge (per person)	\$ <u></u> ^	
nber of Tickets sold	\$ B	
	and the second	
VENUE FROM FUNCTION (A X B)	\$	
er Revenue (Please Specify):	\$	
	4	
TAL GROSS REVENUE:	\$	
admission charge per person is not consistent, please provide o	omplete breakdown of all ticket sales.	

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ame of financial institution:		/
		/
Idress:		
Research 4.03		
Referen		
ncipal Amount of Loan:	\$	
erest rate:		
rms of repayment:		
ARANTORS (attach supplementar	ry list if space insufficient)	
Name	Address	Amount o
		Guarante
		· · · ·
anne an an ann an Anna an Anna Anna Anna		
		1

SCHEDULE 4

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



Heartland Chartered Professional Accountants LLP Suite 620 - 1445 Portage Ave · Winnipeg, MB R3G 3P4 Phone 204-943-2441 · Fax 204-943-9315

INDEPENDENT AUDITOR'S REPORT

Name of Candidate:	Derrick Dujlovic
Official Agent:	Ashley Dawn Hawkes
Office:	Councillor
Ward Name:	St. Vital

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 Derrick Dujlovic (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 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.

Heartland Chartered Professional Accountants LLP Suite 620 - 1445 Portage Ave · Winnipeg, MB R3G 3P4 Phone 204-943-2441 · Fax 204-943-9315

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 15, 2023

CHARTERED PROFESSIONAL ACCOUNTANTS

Note to the Statement of Income and Expenses and supporting schedules of Derrick Dujlovic (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.