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	То
	30-Jun-14	31-Mar-15

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE Jani	ice Lukes	
ADDRESS		
CITY, PROVINCE Winnipeg, MB	5	POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE Councillor	WARD NAME (IF COUNCILLOR St. Norbert	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))

\$ 1060.73

K Rec. L

\$ 41,194.02

39275.27

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41.466 \$ (A)

S 40,405.27 (B)

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	DECLARAT	ION OF CANDIDATE
l,	Janice Lukes Name of Candidate	hereby declare that
	of conscientiously believing it to be true	ent and supporting schedules as set out herein are true and correct and and knowing that it is of the same force and effect as if made under oath.
Declared before me at t	he City of Winnipeg in the Province of N	lanitoba this
Signature of Campaign	Expenses and Contributions Officer	Signature of Candidate
		Gignature of Candidate

DECLARATION OF OFFICIAL AGENT							
I, Cori-Lee Paterson have prepared this Campaign Period Return Name of Official Agent							
and supporting schedules as set out herein for Janice Lukes 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.							

<u>14tt</u> day of <u>MAY 2015</u> <u>Cont</u> <u>Lee</u> <u>Paterson</u> Signature of Campaign Expenses and Contributions Officer Signature of Official Agent	Declared before me at the City of Winnipeg in the Province of Manitoba this	
Signature of Campaign Expanses and Costributions Office	14th day of MAY 2015	
	Signature of Campaign Expenses and Contributions Officer	Con Lee Pattersons Signature of Official Agent

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STATEMENT OF INCOME AND EXPENSES

FROM	30/06/2014	то		31/03/2015
INCOME				
Candidate's Surplus from immediately preceding Released by the Senior Election Official	Election		\$	0
Contributions (attached Schedule 1)				
Fund-Raising Event (attached Schedule 2)			\$_	41,466.00
Interest Income			\$	0
Other (Please Specify):			\$_	0
			\$_	0
TOTAL INCOME			\$	41466
EXPENSES (ATTACH SCHEDULE 4; IF ANY DISPUTED CL		5)	т <u> </u>	41400
CAMPAIGN EXPENSES SUBJECT TO LIMITA Advertising		5)		
Bank Charges			\$ <mark>-</mark>	9,328.96
Brochures			\$	456.00
Candidate's Personal Expenses			\$	9,042.16
Furniture			\$	254.24
Insurance and Utilities			\$	0
Meetings, Social Functions, Rallies			\$	543.91
Office Rent			\$	1,435.27
Office Supplies			\$	750
Postage			\$	782.99
Salaries and Benefits			\$	0
Signs			\$	4,000
Stationery			\$	6,584.73
Telephone			\$	655.12
Travel			\$	628.66
Other (Please Specify):			\$	426.74
Robocall, Phone bank, Web design			\$	4,386.49

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

By-law No. 10/2010

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Form 4 - Statement of Income and Expenses - Page 4 of 14

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		\$_	41,466.00
Sub-total Campaign Expenses Subject to Limitation	\$_	39,275.27	0
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION			
Accounting and Audit	\$ 1,130.00		
Court action commenced under Part 9, The Municipal Councils and School Boards Elections Act	\$		
Expense in holding a Fund-Raising Function	\$		
Interest on Loans	\$		
Recount	\$		
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION	\$	1,130.00	
TOTAL PERIOD EXPENSES		\$	40,405.27
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$	1,060.73

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Form 4 - Statement of Income and Expenses - Page 4 of 14

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)							\$	-0	I	41,46	6
Sub-total Campaign Expenses Subject to Limitation				\$	39275	.27					
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION											
Accounting and Audit	\$	11	30								
Court action commenced under Part 9,	S		0	_							
The Municipal Councils and School Boards Elections Act	Ψ_		0								
Expense in holding a Fund-Raising Function	\$_	(0								
Interest on Loans	\$	(0								
Recount	\$_	()								
SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION				\$_	1130)	-				
TOTAL PERIOD EXPENSES				J	í d	\$	4	0405.27			
CAMPAIGN PERIOD SURPLUS (DEFICIT)		Ry	hr (nit W	<i>Cel</i>	\$		40,403)	^{1,}	060,	73

22,560

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18,156

750

41466

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SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY

CONTRIBUTIONS

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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	\$0
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	\$0
Cash and/or Goods and Services in excess of limits	\$
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$

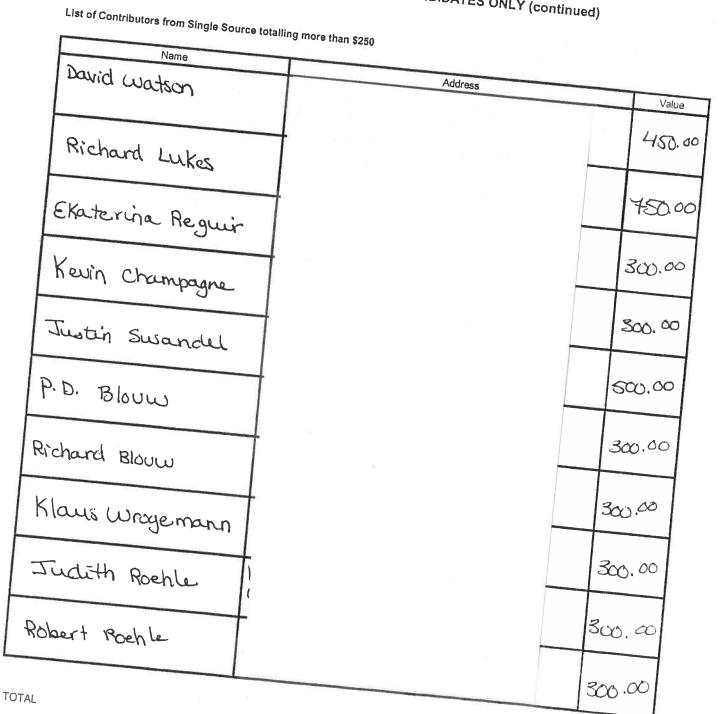
PART III

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Form 4 - Schedule 1 Councillor - Page 10 of 14

\$ 3,800,00

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)



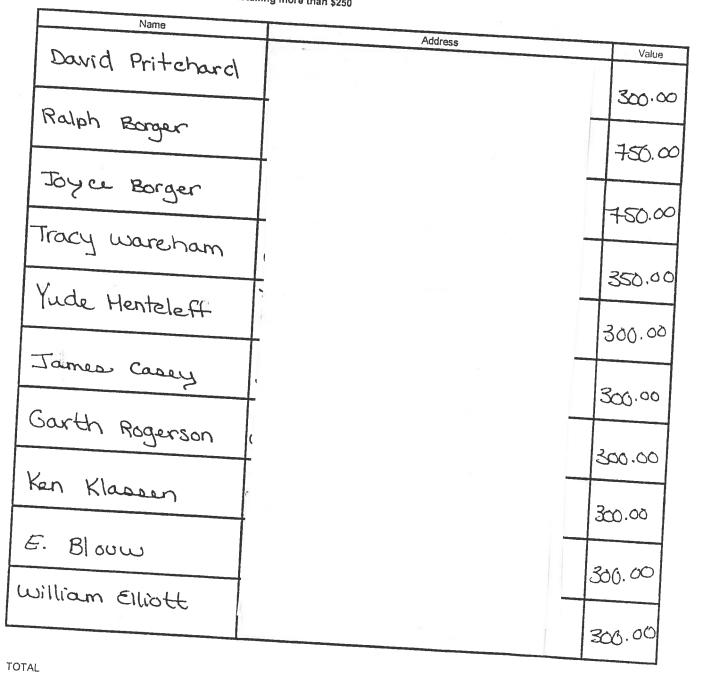
Form 4 - Schedule 1 Councillor - Page 10 of 14

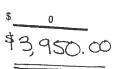
SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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





Form 4 - Schedule 1 Councillor - Page 10 of 14

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

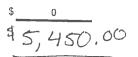
PART III

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

Name	Address	Value
Jorna Winterburn		500.00
Fausto Pereira	Ĩ	500.00
WH Joewen		750.00
Charles Loewen		500.00
Raymond Wan		500.00
Blake Karschuk		550.00
Jeffrey Krawetz		550.00
John motkaluk		550.00
Kenneth Blair		750.00
Paula Kristjanson-Hasiuk	L	300.00

TOTAL



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SCH	IED	ULE	2
SCF	IED	ULE	: 2

FUND RAISING EVENTS INCOME STATEMENT (ATTACH A DIFFERENT SCHEDULE FOR EACH EVENT HELD)	I			
FUND RAISING FUNCTION	(٨		
Date:	μ(14		
Held at:				-
Type of Function:				
*Admission Charge (per person)		\$	А	
Number of Tickets sold		\$	В	
REVENUE FROM FUNCTION (A X B)		\$		
Other Revenue (Please Specify):		\$		
8				
TOTAL GROSS REVENUE:		\$	0	
* If admission charge per person is not consistent, please provide com	plete breakdowr	of all ticket sale	es.	

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		SCHEDULE 3		
BORROWINGS, OVERDRAFT, ET	C.	1		
Name of financial institution:		NIA		
Address:	U.			
-				
-				
Principal Amount of Loan:	\$			20
Interest rate:		-		
Terms of repayment:			-	
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	31			

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee
		Guarantee
	-	
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SCHEDULE 4

STATEMENT OF DISPUTED CLAIMS (ATTACH LIST IF MORE SPACE REQUIRED)	NIA	
	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	\$0	\$

AUDITOR'S REPORT REFERENCE: SECTION 21(1)

Name of Candidate	Janice Lukes		
Official Agent	Cori-Lee Paterson Councillor		
Office			
Ward Name (if councillor candidate)	St. Norbert		
I / we have examined the statements of assets	and liabilities and income and expenses of		
Janice Lukes		candidate, for the campaign period ending	
Name of			
31/03/2015	relating to the election held on	22-Oct-14	
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 11, 2015 Date

Lede Signature of Auditor