

#18

**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 30, 2014	March 23, 2015

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE JOHN ORLIKOW		
ADDRESS		
CITY, PROVINCE WINNIPEG, MANITOBA		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE COUNCILLOR	WARD NAME (IF COUNCILLOR CANDIDATE) RIVER HEIGHTS - FORT GARRY	

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)	\$ <u>41,317.80</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ <u>40,158.37</u> ✓
Total Campaign Income	\$ <u>42,198.13</u> (A) ✓
Total Period Expenses	\$ <u>40,758.37</u> (B) ✓
Campaign Period Surplus (Deficit) ( (A) - (B) )	\$ <u>1,439.76</u>

**DECLARATION OF CANDIDATE**

I, JOHN ORLIKOW 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, ERIC STEWART have prepared this Campaign Period Return  
Name of Official Agent

and supporting schedules as set out herein for JOHN ORLIKOW 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 23-Mar-15

**INCOME**

Candidate's Surplus from Immediately preceding Election Released by the Senior Election Official	\$ <u>          -</u>
Contributions (attached Schedule 1)	\$ <u>42,198.00</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>                  </u>
Interest Income	\$ <u>                  </u>
Other (Please Specify):	\$ <u>          0.13</u>
	\$ <u>                  </u>

**TOTAL INCOME**

\$ 42,198.13 ✓

**EXPENSES**

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

**CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

Advertising	\$ <u>5,909.35</u>
Bank Charges	\$ <u>440.89</u>
Brochures	\$ <u>4,490.62</u>
Candidate's Personal Expenses	\$ <u>159.63</u>
Furniture	\$ <u>          -</u>
Insurance and Utilities	\$ <u>          -</u>
Meetings, Social Functions, Rallies	\$ <u>3,187.75</u>
Office Rent	\$ <u>          -</u>
Office Supplies	\$ <u>248.27</u>
Postage	\$ <u>297.85</u>
Salaries and Benefits	\$ <u>20,851.87</u>
Signs	\$ <u>1,926.65</u>
Stationery	\$ <u>152.55</u>
Telephone	\$ <u>1,154.38</u>
Travel	\$ <u>338.56</u>
Other (Please Specify): Website Design	\$ <u>1,000.00</u>

*City of Winnipeg occupancy permit*

**SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION**

\$ 40,158.37 ✓

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

Total Income (reported from previous page)		\$ <u>42,198.13</u>
Sub-total Campaign Expenses Subject to Limitation		\$ <u>40,158.37</u>
<b>CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION</b>		
Accounting and Audit	\$ <u>600.00</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>600.00</u>	
TOTAL PERIOD EXPENSES		\$ <u>40,758.37</u> ✓
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>1,439.76</u>
BALANCE AS PER ABOVE :	1,439.76	
LESS: BANK CHARGES	<u>53.36</u>	
NET BANK DRAFT RECEIVED	<u>1,386.40</u>	

**SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY**

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

*- N/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

\$ 0

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)

\$ 25,800.00 ✓

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

\$ 15,648.00

From candidate

\$ 750.00 ✓

**TOTAL CONTRIBUTIONS**

\$ 42,198.00

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

**PART II**

**List of Contributions in the Form of Goods and Services >\$250.00**

Itemized list: (none > \$250.00)

Nature of Goods and Services	Supplier	Value
	N/A	
	N/A	

Sub-total from supplementary list if used

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

Total (sum to equal D above)

\$ 0



Eleanor	Bond	300
Richard	Bracken	300
Rick	Adams	750
Gall	Asper	500
Alan	Borger	500
Grant	Borger	500
Ralph	Borger	750
Joyce	Borger	750
Mike	Davidson	750
Silvia	de Sousa	750
Don	Douglas	750
Abdo	El Tassi	750
David	Favor	750
Americo	Fernandes	300
Susan	Goldie	400
Joe	Grande	700
Mary Ann	Hembroff-Bachewich	300
Amanda	Hill	650
Sanjay	Jain	300
Narendra	Jain	500
Robin	Kersey	300
Joel	Lazer	500
Michael	Loyd	300
Andrea	Mann	500
Alvin	Martens	300
Donald	Minarik	300
Albina	Moran	750
Patrick	O'Connor	500
Jim	Orlikow	500
John	Orlikow	750
Anne	Orlikow	750
Leslie	Orlikow	500
Joan	Pankratz-Turner	300
Candace	Partyka	500
John	Peterson	300
Heldi	Phillips	750
Don	Philmister	300
Calvin	Polet	500
Erin	Rea	300
Lorraine	Simpson	500
Michael	Sinclair	300
Abel	Sousa	750
Rubin	Spletzer	500
Glen	Thomson	500
Brent	Trepel	300
Leslie	Turnbull	500
Christine	Van Cauwenberghe	750
Mike	Williams	750
Rennie	Zegalski	300
Jinghua	Zhao	750
Natallia	Zmavc	500

265\*

John Orlikow (750) - candidate - separate disclosure

25,800

disting over \$250

Appendix I

SCHEDULE 2

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

FUND RAISING FUNCTION

N/A

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:

\$ 0

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

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



**SCHEDULE 4**

N/A

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	\$ 0 _____	\$ 0 _____



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

Name of Candidate JOHN ORLIKOW  
 Official Agent ERIC STEWART  
 Office COUNCILLOR  
 Ward Name (if councillor candidate) RIVER HEIGHTS - FORT GARRY

I / we have examined the statements of assets and liabilities and income and expenses of  
JOHN ORLIKOW candidates, for the campaign period ending  
 Name of Candidate  
March 23, 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. Our responsibility is to express an opinion on these financial statements based on our audit.

Our examination was made in accordance with generally accepted auditing standards. Those standards require that 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 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, 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 we were not able to determine whether any adjustments might be necessary to receipts and disbursements.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy 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 16, 2015  
Date

Joy Gauthier, CA  
Craig & Ross  
Signature of Auditor

**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	23-Mar-15

**NAME OF CANDIDATE AND OFFICE**

NAME OF REGISTERED CANDIDATE		JOHN ORLIKOW	
ADDRESS			
CITY, PROVINCE		WINNIPEG, MANITOBA	
PHONE		ALTERNATE PHONE	POSTAL CODE
EMAIL ADDRESS		FAX NUMBER	
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)		
COUNSELLOR	RIVER HEIGHTS - FORT GARRY		

**SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

Campaign Expense Limitation (as per form 3)		\$ 41,317.80
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$ 40,158.37
Total Campaign Income	\$ 42,198.13 (A)	
Total Period Expenses	\$ <del>40,158.37</del> 40,758.37 (B)	
Campaign Period Surplus (Deficit) (A) - (B)		\$ <u>1,439.76</u> <del>2,039.70</del>

*Revised*  
*(w)*



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

Total Income (reported from previous page) \$ 42,198.13

Sub-total Campaign Expenses Subject to Limitation \$ 40,158.37

**CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION**

Accounting and Audit \$ 600.00

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 \$ 600.00

TOTAL PERIOD EXPENSES \$ 40,758.37

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ 1,439.76

*Revised* 