

**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
	SEP. 5, 2014	SEP. 16, 2014

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE <i>BUCK DUCHENE</i>		
ADDRESS		
CITY, PROVINCE <i>WINNIPEG, MB.</i>		POSTAL CODE <i>1</i>
PHONE	ALTERNATE PHONE (NEW)	FAX NUMBER <i>-</i>
EMAIL ADDRESS (NEW)		
OFFICE <i>MAYOR</i>	WARD NAME (IF COUNCILLOR CANDIDATE)	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$	<u>203,257.39</u>
Campaign Expenses Subject to Limitation as per Statement of Income and Expenses)	\$	<u>0</u>
Total Campaign Income	\$	<u>0</u> (A)
Total Period Expenses	\$	<u> </u> (B)
Campaign Period Surplus (Deficit) ((A) - (B))	\$	<u> </u>

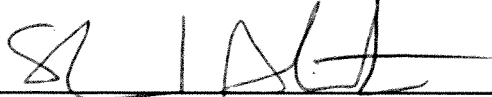
DECLARATION OF CANDIDATE


I, Buck DUCHENE 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

22nd day of December, 2014
~~25th~~ ~~November~~


Signature of Campaign Expenses and Contributions Officer
W 201 Jan 13/2015


Signature of Candidate

DECLARATION OF OFFICIAL AGENT


I, Ernesto LAGMAN have prepared this Campaign Period Return
Name of Official Agent


and supporting schedules as set out herein for Buck DUCHENE 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

22nd day of December, 2014


Signature of Campaign Expenses and Contributions Officer
W 201 Jan 13/2015


Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM SEP. 5, 2014

TO SEP 22, 2014

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ <u>0</u>
Contributions (attached Schedule 1)	\$ <u>0</u>
Fund-Raising Event (attached Schedule 2)	\$ <u>0</u>
Interest Income	\$ <u>0</u>
Other (Please Specify):	\$ <u>0</u>

TOTAL INCOME \$ 0

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>0</u>
Bank Charges	\$ <u>0</u>
Brochures	\$ <u>0</u>
Candidate's Personal Expenses	\$ <u>0</u>
Furniture	\$ <u>0</u>
Insurance and Utilities	\$ <u>0</u>
Meetings, Social Functions, Rallies	\$ <u>0</u>
Office Rent	\$ <u>0</u>
Office Supplies	\$ <u>0</u>
Postage	\$ <u>0</u>
Salaries and Benefits	\$ <u>0</u>
Signs	\$ <u>0</u>
Stationery	\$ <u>0</u>
Telephone	\$ <u>0</u>
Travel	\$ <u>0</u>
Other (Please Specify):	\$ <u>0</u>

TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION \$ 0

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 0

Sub-total Campaign Expenses Subject to Limitation \$ 0

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ 127.13

Court action commenced under Part 9,
The Municipal Councils and School Boards Elections Act \$ 0

Expense in holding a Fund-Raising Function \$ 0

Interest on Loans \$ 0

Recount \$ 0

SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION \$ 127.13

TOTAL PERIOD EXPENSES \$ 127.13

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ <127.13>

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)

\$ 0

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

\$ 0

From candidate

\$ 0

TOTAL CONTRIBUTIONS

\$ 0

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 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)

\$ 0

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

\$ 0

From candidate

\$ 0

TOTAL CONTRIBUTIONS

\$ 0

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

\$ 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 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
N/A	N/A	0

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$ _____

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
NA	N/A	0

TOTAL

\$ _____

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: N/A

Held at: N/A

Type of Function: NO FUND RAISING FUNCTIONS HELD

*Admission Charge (per person) \$ 0 A

Number of Tickets sold \$ 0 B

REVENUE FROM FUNCTION (A X B) \$ 0

Other Revenue (Please Specify): \$ 0

TOTAL GROSS REVENUE: \$ 0

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: CAISSE GROUPE FINANCIER ATEE

Address: 205, BOULEVARD PROVENCHER
WINNIPEG, MB. R2H 0G4

Principal Amount of Loan: \$ NO LOANS TAKEN

Interest rate: N/A

Terms of repayment: N/A

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee
N/A	N/A	0

SCHEDULE 4

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

Amount
included in
expenses

Disputed
amount

Name & Address of Claimant
<i>No DISPUTED CLAIMS</i>
Nature of Expense
Reason for Dispute

\$ 0

\$ 0

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 BUCK DUCHENE

Official Agent ERNESTO LAGMAN

Office MAYOR

Ward Name (if councillor candidate) _____

I / we have examined the statements of assets and liabilities and income and expenses of
BUCK DUCHENE candidate, for the campaign period ending
 Name of Candidate

SEP. 16, 2014 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.

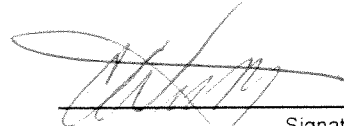
These financial statements are the responsibility of the registered candidate and official agent. My/our responsibility is to express an opinion or these financial statements based on my/our audit.

My/our examination was made in accordance with generally accepted auditing standards. Those standards require that I/we plan and perform 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 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 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 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.

December 17, 2014
 Date


 Signature of Auditor

CLARENCE W. WESTERVELT, CGA

4 - 935 McLeod Avenue
Winnipeg, Manitoba
R2G 0Y4

Invoice

Date	Invoice #
12/19/2014	16582

Invoice To
Buck A Duchene Winnipeg, Mb

Description	Amount
Completion of City Of Winnipeg election audit documents.	112.50
GST On Sales	5.63
PST On Sales	9.00
Total	\$127.13

GST/HST No.

122508369



www.caisse.biz

CENTRE PROVENCHER
CAISSE GROUPE FINANCIER LTEE
205, BOULEVARD PROVENCHER
WINNIPEG, MB
R2H 0G4 TEL: 204-237 8874

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DUCHENE, BUCK AIME

DUCHENE, JEANNE

WINNIPEG
MANITOBA

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PARTS SURPLUS-SURPLUS SHARES

CLOSING BALANCE	01/09/14	.00
	30/11/14	.00

PART-SHARE

CLOSING BALANCE	01/09/14	.00
	30/11/14	.00

WITHDRAWALS FROM CHEQUING 0

CONTEST: COMPARE TO WIN UP TO \$5,000 - ENTRY FORM AT WWW.CAISSE.BIZ

HIGH RATE GUARANTEED INVESTMENT

3.00% - 60 MONTHS

2.40% - 24 MONTHS