

**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	31-Mar-15

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE: FRED MORRIS		
ADDRESS:		
CITY, PROVINCE: WINNIPEG MB		POSTAL CODE
PHONE	ALTERNATE PHON	FAX NUMBER
EMAIL ADDRESS		
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)	
COUNCILLOR	ST. JAMES BROOKLANDS	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$ 28340.27 ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ 1501.23 ✓
Total Campaign Income	\$ 1846.25 (A) ✓
Total Period Expenses	\$ 1846.25 (B) ✓
Campaign Period Surplus (Deficit) ((A) - (B))	\$ 0

DECLARATION OF CANDIDATE

I, FRED MORRIS 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

15th day of MAY 2015

[Signature]
Signature of Campaign Expenses and Contributions Officer

Fred Morris
Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, LISA D MORRIS have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for FRED MORRIS 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

15th day of MAY 2015

[Signature]
Signature of Campaign Expenses and Contributions Officer

Lisa D. Morris
Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM 30-Jun-14

TO 31-Mar-15

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official	\$ _____
Contributions (attached Schedule 1)	\$ 1846.25
Fund-Raising Event (attached Schedule 2)	\$ _____
Interest Income	\$ _____
Other (Please Specify):	\$ _____

TOTAL INCOME \$ 1846.25

EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ 447.93
Bank Charges	\$ 23.50
Brochures	\$ 627.24
Candidate's Personal Expenses	\$ _____
Furniture	\$ _____
Insurance and Utilities	\$ _____
Meetings, Social Functions, Rallies	\$ _____
Office Rent	\$ _____
Office Supplies	\$ _____
Postage	\$ _____
Salaries and Benefits	\$ _____
Signs	\$ 402.56
Stationery	\$ _____
Telephone	\$ _____
Travel	\$ _____
Other (Please Specify):	\$ _____

* Campaign assistance including english translation to Tagalog - \$1,000

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION

\$ 1501.23

* FROM PREVIOUS FILE

Del Halliday

Certified Management Accountant Inc.

STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page)		\$ <u>1846.25</u>
Sub-total Campaign Expenses Subject to Limitation	\$ <u>1501.23</u>	
CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION		
Accounting and Audit	\$ <u>345.02</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>345.02</u>	
TOTAL PERIOD EXPENSES		\$ <u>1846.25</u>
CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>0</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

\$ _____

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 MAYORALTY CANDIDATES ONLY (continued)

PART II

List of Contributions in the Form of Goods and Services

Itemized list:

Nature of Goods and Services	Supplier	Value

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$ 0

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value

TOTAL

\$ 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)	\$ <u>450</u> ✓
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	\$ <u>1096.25</u>
From candidate	\$ <u>300</u>
TOTAL CONTRIBUTIONS	\$ <u><u>1846.25</u></u>

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$750 - Returned to the Contributor	\$ <u>0</u>
Excess over \$750 in the form of Goods and Services - Returned to the Contributor	\$ <u>0</u>

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources	\$ <u>0</u>
Cash and/or Goods and Services in excess of limits	\$ <u>0</u>
TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL	\$ <u><u>0</u></u>

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		

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$ 0

SCHEDULE 1 - FOR COUNCILLOR CANDIDATES ONLY (continued)

PART III

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

Name	Address	Value
MARK MORRIS		\$450.00

TOTAL

\$ 450

SCHEDULE 2

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

FUND RAISING FUNCTION

Date: NOT APPLICABLE

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 3

BORROWINGS, OVERDRAFT, ETC.

Name of financial institution: _____ NOT APPLICABLE _____

Address: _____

Principal Amount of Loan: \$ _____

Interest rate: _____

Terms of repayment: _____

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee

SCHEDULE 4

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

	Amount included in expenses	Disputed amount
Name & Address of Claimant NOT APPLICABLE	\$ _____	\$ _____
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

Del Halliday

Certified Management Accountant Inc.

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Del Halliday, CMA

Tom Tasker, CA

By-law No. 10/2010

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AUDITOR'S REPORT REFERENCE: SECTION 21(1)

Name of Candidate	FRED MORRIS
Official Agent	LISA D MORRIS
Office	COUNCILLOR
Ward Name (if councillor candidate)	ST JAMES - BROOKLANDS

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

FRED MORRIS

candidate, for the campaign period ending

Name of Candidate

31-Mar-15

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.

11-May-15

Date


Signature of Auditor