

#37

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

Marty Morantz		
Winnipeg, Manitoba		
	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE Councillor	WARD NAME (IF COUNCILLOR CANDIDATE) Charleswood - Tuxedo	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)		\$	<u>35024.18</u> ✓
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)		\$	<u>34222.45</u> ✓
Total Campaign Income	\$	<u>45946</u>	(A) ✓
Total Period Expenses	\$	<u>34787.45</u>	(B) ✓
Campaign Period Surplus (Deficit) ((A) - (B))		\$	<u>11158.55</u>

cb *Rec'd*
12

DECLARATION OF CANDIDATE

I, MARTIN MORANTZ 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

[Signature]
 Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, Daniel Kowalson have prepared this Campaign Period Return
 Name of Official Agent

and supporting schedules as set out herein for Marty Morantz 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

Daniel Kowalson
 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	\$ <u> </u>
Contributions (attached Schedule 1)	\$ <u>45946</u>
Fund-Raising Event (attached Schedule 2)	\$ <u> </u>
Interest Income	\$ <u> </u>
Other (Please Specify):	\$ <u> </u>

TOTAL INCOME	\$ <u>45946</u>
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EXPENSES

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

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising	\$ <u>2603.7</u>
Bank Charges	\$ <u>489.09</u>
Brochures	\$ <u>4921.15</u>
Candidate's Personal Expenses	\$ <u>361.94</u>
Furniture	\$ <u> </u>
Insurance and Utilities	\$ <u>540</u>
Meetings, Social Functions, Rallies	\$ <u>1065.27</u>
Office Rent	\$ <u>600</u>
Office Supplies	\$ <u>136.17</u>
Postage	\$ <u>5309.4</u>
Salaries and Benefits	\$ <u> </u>
Signs	\$ <u>10926.43</u>
Stationery	\$ <u> </u>
Telephone	\$ <u>489.3</u>
Travel	\$ <u> </u>
Other (Please Specify):	\$ <u>6780</u>

Voter ID polling

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION	\$ <u>34222.45</u>
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STATEMENT OF INCOME AND EXPENSES (continued)

Total Income (reported from previous page) \$ 0 45,946

Sub-total Campaign Expenses Subject to Limitation \$ 34222.45

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit \$ 565

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 \$ 565

TOTAL PERIOD EXPENSES \$ 34787.45

CAMPAIGN PERIOD SURPLUS (DEFICIT) \$ ~~(34,787)~~ 11,158.55

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) \$ 33260 ✓

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 \$ 12686

From candidate \$ _____

TOTAL CONTRIBUTIONS \$ 45946 ✓

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 \$ 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
	None	

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
	See attached list	

TOTAL

\$ 0

List of contributors from single source totalling \$250 or more

Name	Address	Value
Adam Levene		300.00
Amanda Weir		300.00
Andrew Weir		300.00
Anne Mackay		300.00
Blake Mcarthur		300.00
Carmen Butler		300.00
Catherine Filmon		300.00
Craig Miller		300.00
Craig Ryan Moore		300.00
D.Murray Wilkinson		300.00
Dana McWhirter		300.00
David Filmon		300.00
David Golub		300.00
David Levene		300.00
Dieter Koberstein		300.00
Dino Alecci		300.00
Donald Kotz		300.00
Ed Spitula		300.00
Edward Buchel		300.00
Edward Ziesmann		300.00
Ethel Soronow		300.00
Frank Trunzo		300.00
George Thivierge		300.00
Gerald Butler		300.00
Gerald Namak		300.00
Glen Simpkins		300.00
Gordon Klimenko		300.00
Gordon Shawn		300.00
J.M. Rochon		300.00
Jeannie Brook		300.00
Jeff Norton		300.00
Joan Wilkinson		300.00
Joann Ziesmann		300.00
John Extence		300.00
John Reid		300.00
Joseph Paletta		300.00
Judith Beaudry		300.00
Karyn Lazareck		300.00
Keith Mcleod		300.00
Kim Daeninck		300.00
Laurel Reid		300.00
Lizette Tavares		300.00
Lloyd Grahame		300.00
Lori Campbell		300.00
Lorne Weiss		300.00
Manfred Ziesmann		300.00
Mara Koven-Lapointe		300.00
Marianne Spitula		300.00
Martin Hak		300.00

Martin Tadman	300.00
Mary Paletta	300.00
Matthias Yeung	300.00
Mel Lazareck	300.00
Michael Shawn	300.00
Michael Ziesmann	300.00
Mickey Hoch	300.00
Neil Duboff	300.00
Paul Edwards	300.00
Paul Mignacca	300.00
Phillip M G Chambers	300.00
Ross Ransby	300.00
Russ Saladin	300.00
Ryan Dupuis	300.00
Sandor Guttman	300.00
Sandra Kliman	300.00
Sherrill Levene	300.00
Sonia Rochon	300.00
Steve Mackenzie	300.00
Tamara Buchel	300.00
Terry Mcphee-Mcleod	300.00
Thomas Blumberg	300.00
Thomas Denardi	300.00
Wayne McWhirter	300.00
Wayne Onchulenko	300.00
Wendy Koberstein	300.00
Barry Shenkarow	325.00
Matthew Narvey	325.00
Earl Barish	360.00
Jason Stefanson	400.00
Jay Lev	400.00
Dawn Lins	500.00
Edward Ransby	500.00
Gary Filmon	500.00
Jennifer Anhalt	500.00
Kenneth Lee	500.00
Mark Newman	500.00
Robert Gabor	500.00
Ryan Anhalt	500.00
Scott Lins	500.00
Joe Grande	700.00
David Asper	750.00
Donna Thordarson	750.00
Gail Asper	750.00
Lisa Morantz	750.00
Martin Morantz	750.00
Total over \$250	33,260.00

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

Name of Candidate Marty Morantz
 Official Agent Dan Kuculson
 Office COUNCILLOR
 Ward Name (if councillor candidate) Charles wood - Tuxedo

I / we have examined the statements of assets and liabilities and income and expenses of
Marty Morantz candidate, for the campaign period ending
 Name of Candidate
March 31, 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. 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 7 / 2015
Date

[Signature]
Signature of Auditor