

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee must complete Boxes C, D, Schedule 1, and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

	YYYY M	IM DD	YYYY	MM	DD
For the campaign period from (day candidate filed nomination)	201 0	1 27 to	2017	03	27
Primary filing reflecting finances to December 31 (or 45 th day after	voting day in a by-ele	ection)			
Supplementary filing including finances after December 31 (or 45 ^{tr}	day after voting day	in a by-election)			
Box A: Name of Candidate and Office					b a corre
Candidate's name as shown on the ballot					
Last Name	Given Name(s)				
BIGG ERSTAFF	CHAD	LENE			
Name of office for which the candidate sought election	Ward name or no.	(if any)			
Carrellor	WAR	201			
Name of Municipality					
GEORGINA					
Spending limit issued by clerk					
\$					
I did not accept any contributions or incur any expenses other that	n the nomination fee.	(Complete Box A	and B only)		W 155 1
Box B: Declaration	and the condition			1. 12. 1.41	
1. Charlene Biggerstalb		, a	candidate in th	e municipal	lity of
Georgina	, hereby declare	that to the best of	my knowledge a	and belief th	nat these
financial statements and attached supporting schedules are true and	correct.				
Illiation statement and statement approximation					
Declared before (clerk or commissioner)	•				
	_				
on (yyyy/mm/dd) 2011/05/10	÷* (1002	//	7	
Sam bill		1 8 901			
Signature of Clerk or Commissioner	— <i>1</i>	Signatu	re of Candidate	€	
2017/05/10					
Date Filed in the Clerk's Office (yyyy/mm/dd)					

Sandra DiPietrantonio, a Commissioner, etc., Province of Ontario, for the Corporation of the Town of Georgina Expires November 6, 2019

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$ $\mathcal D$	
INCOME	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 4450. 8 0
Refund of nomination filing fee	+ \$
Sign deposit refund	+ \$
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$
Interest earned by campaign bank account	+ \$ /
Other (provide full details)	
1. Reimburse Voters List	+\$ 150.00
2.	+ \$
3.	_ + \$ /
Total Campaign Income (Do not include Ioan)	$=$ \$ $\frac{$4600.00}{}$ C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fèe	+ \$ 160
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$
Advertising	+\$ 1420.30
Brochures/flyers	+\$ 1591.79
Signs (including sign deposit)	+\$ 666.70
Meetings hosted	+ \$ //
Office expenses incurred until voting day	+ \$ 64.94
Phone and/or Internet expenses incurred until voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+\$ 21.73
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1 Overdraft Interest	+ \$ 0.01
2 Demoit when list	+\$ 150.00
2. Deposit voters list	+ \$
Total Expenses subject to spending limit	= \$4015,4602
Expenses not subject to spending limit	
Accounting and audit	+ \$ 169.50
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$
Voting day party/appreciation notices	+ \$
Office expenses incurred after voting day	+ \$
Phone and/or Internet expenses incurred after voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred after voting day	+_\$
Bank charges incurred after voting day	+\$ 18.00
Interest charged on loan after voting day	+_\$
Expenses related to recount	+_\$
Expenses related to controverted election	+_\$
Expenses related to compliance audit	+ \$
Expenses related to candidate's disability (provide full details)	
1.1.	+ \$
2,	+ \$
3	+ \$Uts your and to see through 3
Other (provide full details)	Property of the state of the st
1,	+\$
2.	+ \$
3,	+ \$
Total Expenses not subject to spending limit	= \$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \
Total Campaign Expenses (C2 + C3)	= \$4202-96 c4
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Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income + Total Expenses)

(C1 - C4)

Eligible deficit carried forward by the candidate from the last election

Total (D1 - D2)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

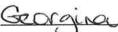
Surplus (or deficit) for the campaign

-\$3500.00

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

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Amount of \$ ______ paid to municipal clerk in the municipality of _______



Schedule 1 - Contributions	
Part I – Summary of Contributions	
Contribution from candidate (include the value of inventory listed in Table 5)	+ \$
Contribution from spouse	+\$3500.00
 Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). 	+_\$
 Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). 	+ \$ 950.00
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ - \$
Total Amount of Contributions (Record in Box C)	= \$ 4450.001A

Part II – List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
william (Bill)	54 Fairpark lane SUHON W	\$ 750.00
Farrell	LOE IRO	
Edwin + Lish DARLINGTON	54 Hadela Place	,
DARLINGTON	Kegnick ON L4P-3N6	\$ 200.00
9		
		1
1011		
	*	

Vame		Full Address			Amount \$	
Additional information is I				Total	950,00	
lame (Legal and Carrying on usiness As)			President or Business Manager	Authorized Representative	Amount \$	
Additional information is I	isted on sepa	rate supplementa	ry attachment	Total	Ø	
able 3: Contributions in go (Note: must also be	ods or service recorded as	expenses in Box	als other than candidat (C)		Tv. A	
ame		Full Address		Description of Goods or Services	Value \$	
Α.		1000		i#.		

Name :	Full Address	Description of Goods or Services	Value \$
1			
F			
Additional information is listed on se	eparate supplementary attachment	Total	1
			/

Name of Corporation (Legal and Carrying on Business As)	Full Ad	dress	President or Business Manager	Authorized Representative		scription of ods or Services	Value \$
		7					
×		N .					
V=0							
				30			
3:							
Additional information intal Part II Contribution art III – Inventory ble 5: Inventory of Car (Note: value mus	s (Add T npaign G	otals from Tables	s 1–4) (Record in Par	mpaign used in t	his Camp	Total	\$
escription	St 50 100	Date Acquired (yyyy/mm/dd)		Current Market Value \$			Total Value \$
	ī.						
							(5
						[4	
			-				

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
					0
Additional information	is listed on separate supp	lementary attachme	nt	Total	(lo)

Fundraising Event/Activity Complete a separate schedule for each event or activity held Additional schedule(s) attached Description of fundraising event/activity Date of event/activity (yyyy/mm/dd) Part I — Ticket Revenue Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold Total Ticket Revenue (2A X 2B) (Include in Schedule 1) Part II — Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1.	
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Part - Ticket Revenue	
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Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold Total Ticket Revenue (2A X 2B) (Include in Schedule 1) Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1.	
(If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold Total Ticket Revenue (2A X 2B) (Include in Schedule 1) Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1.	
Number of tickets sold	
Total Ticket Revenue (2A X 2B) (Include in Schedule 1) = \$ Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1.	
(provide details (e.g. revenue from goods sold in excess of fair market value)) 1.	
(provide details (e.g. revenue from goods sold in excess of fair market value)) 1.	
1.	
2.	
2.	
3.	
4.	
5. Total Part II Revenue (include in Schedule 1) = \$ Part III - Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or services sold)) 1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$	
Part III - Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or services sold)) 1.	
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(provide details (e.g. contributions of \$10 or less; market value of goods or services sold)) 1.	
(provide details (e.g. contributions of \$10 or less; market value of goods or services sold)) 1	
1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$	
2. + \$ 3. + \$ 4. + \$ 5. + \$	
2. + \$ 3. + \$ 4. + \$ 5. + \$	
3. + \$ 4. + \$ 5. + \$	
4. + \$ 5. + \$	
5	
Part IV – Expenses related to fundraising event or activity (provide details)	
3	
4	
5	
6	
7	
8	
Fotal Part IV Expenses (include in Box C) = \$	

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NA

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Municipal Election	ons Act, 1996 (Secti	on 78)		
A candidate who h	nas received contributi	ons or incurred expense	s in excess of \$10,000 must attach ar	auditor's report.
Professional Design	gnation of Auditor			***************************************
Municipality		<i>V</i>		Date (yyyy/mm/dd)
Contact Informat	tion			
Last Name			First Name	Licence Number
Address	7	*		
Suite/Unit No.	Street No.	Street Name		
City/Town	——————————————————————————————————————		Province	Postal Code
Telephone No. (including area code) Fax No. Email Address ext.				
The report must b	e done in accordance	with generally accepted	auditing standards and must:	
 set out the 	he scope of the examin	nation		
provide a misstate		mpleteness and accurac	cy of the financial statement and whet	ther it is free of material

Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 78 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

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