

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.

For the campaign period from (day candidate filed nomination)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
rimary filing reflecting finances to December 31 (or 45 th day after	er voting day in a by-election)
Supplementary filing including finances after December 31 (or 45	^{5th day after voting day in a by-election)}
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Mame	Given Name(s)
Name of office for which the candidate sought election	Ward name or no. (if any) Ward 1
Name of Municipality Town of Georgia	9
Spending limit issued by clerk	
\$	
I did not accept any contributions or incur any expenses other that	an the nomination fee. (Complete Box A and B only)

Box B: Declaration 0 , hereby declare that to the best of my knowledge and belief that these P Ð financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner) in the 20 AINC on (yyyy/mm/dd) Commissioner Signature of Cler OF 2017/05/

Signature of Candidate

Date Filed in the Clerk's Office (yyyy/mm/dd)

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

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

, a candidate in the municipality of

-OAN	1. 1. 5. 4. 4. 6. 4. 4. 4. 1. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Name of bank or recognized lending institution	
Amount borrowed \$	
NCOME	
Fotal amount of all contributions (From line 1A in Schedule 1)	+\$ 376,56
Refund of nomination filing fee	+ \$
-	Le Q
Sign deposit refund Revenue from fund-raising events not deemed a contribution (From Part III of	*
Schedule 2)	+ \$
nterest earned by campaign bank account	+ \$ 05
Other (provide full details)	
	+ \$ Ø
	+ \$ 0
2	50
3	
Total Campaign Income (Do not include loan)	=_\$C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	121 - 121 -
	+\$ 100
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	
of Schedule 1)	+ \$
Advertising	+ \$ Ø
Brochures/flyers	+\$ 29,50
Signs (including sign deposit)	+\$ 337,000
Meetings hosted	+ \$ 6
	+ 5 0
Office expenses incurred until voting day	
Phone and/or Internet expenses incurred until voting day	
Salaries, benefits, honoraria, professional fees incurred until voting day	
Bank charges incurred until voting day	+ 3 2
interest charged on loan until voting day	+ \$ \$
Other (provide_full details)	
1 Shirts	+ \$ 98.90/
	+ \$
2	
	+ \$
2	+ \$ = \$ C2
3 Total Expenses subject to spending limit	
3 Total Expenses subject to spending limit Expenses not subject to spending limit	
3 Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit	
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit Cost of fund-raising events/activities (list details in Part IV of Schedule 2) Voting day party/appreciation notices	
3	
3	
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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	
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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	
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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	
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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	
3	
3	
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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, honoraría, professional fees incurred after voting day Bank charges incurred after voting day Interest charged on loan after voting day Expenses related to recount Expenses related to controverted election Expenses related to compliance audit	
3	$= \frac{1}{5} \qquad C2$ $+ \frac{5}{5} \qquad D$
3	$= \frac{1}{5} \qquad C2$ $+ \frac{5}{5} \qquad D$
3	$= \frac{1}{3} \qquad C2$ $+ \frac{1}{3} \qquad D$
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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 Interest charged on Ioan after voting day Expenses related to recount Expenses related to compliance audit Expenses related to candidate's disability (provide full details) 1. 2. 3.	$= \frac{1}{3} \qquad C2$ $+ \frac{1}{3} \qquad 0 \qquad C2$
3	$= \frac{1}{3} $ $= \frac$
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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 Interest charged on Ioan after voting day Expenses related to controverted election Expenses related to compliance audit Complete full details)	$= \frac{1}{3} \qquad C2$ $+ \frac{1}{3} \qquad 0 \qquad C2$
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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 Interest charged on loan after voting day Expenses related to recount Expenses related to compliance audit Conter (provide full details) 1.	$= \frac{1}{3} $ $= \frac$
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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 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.	$= \frac{1}{3} $ $= \frac$
3. Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit 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 Interest charged on loan after voting day Expenses related to recount Expenses related to compliance audit Conter (provide full details) 1.	$= \frac{1}{3} $ $= \frac$

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income - Total Expenses) +-\$ (C1 - C4)D1 \$ Eligible deficit carried forward by the candidate from the last election D2 \$ 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 = D3 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.

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

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5) Contribution from spouse

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).

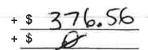
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)

- 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).
- Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

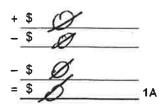
Total Amount of Contributions (Record in Box C)

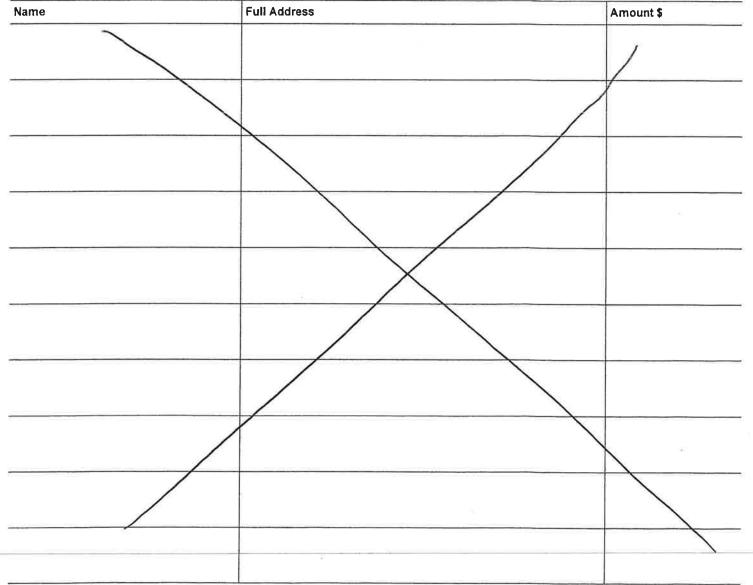
Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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



+ \$





e)					
Name		Full Address			Amount \$
Additional information is I	isted on sepa	rate supplementar	y attachment	Total	
Table 2: Monetary contributi	ons from cor	porations or unio	ons		
Name (Legal and Carrying on Business As)	Full Addres	S	President or Business Manager	Authorized Representative	Amount \$
		L.		/	
		\			
		\sum			
		/			
/		-			
/					
Additional information is I	isted on sepa	ate supplementar	y attachment	Total	

Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as expenses in Box C)

scription of Goods Services	Value \$
	-
	C
	/

Name	Full Address	Description of Goods or Servíces	Value \$
			-
-			
Additional informatio	n is listed on separate supplementary attachment	t Total	

*2*0

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
			-6		
	-				
		\top			
			\backslash		
	/				
1					
1					
Additional information	is listed on separate s	upplementary attachment	L	Total	
Total Part II Contributio	ns (Add Totals from 1	Tables 1–4) (Record in Par	t I – Summary)		\$

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
	5				
				\backslash	

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Additional informat	ion is listed on separate sup	plementary attach	iment	To	otal

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

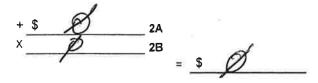
Additional schedule(s) attached

Description of fundraising event/activity

Date of event/activity (yyyy/mm/dd)

Part I – Ticket Revenue

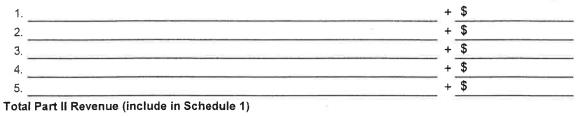
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold



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))





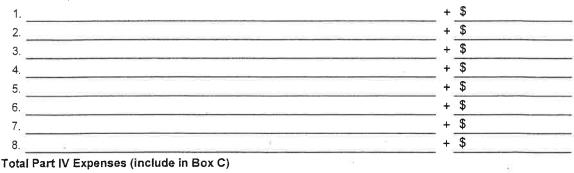
Part III - Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Part III Revenue (include in Box C)	



Part IV - Expenses related to fundraising event or activity (provide details)



Auditor's Report Municipal Elections Act, 1996 (Section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality		-47	**	Date (yyyy/mm/dd)
Contact Informat	tion			l
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (ir	ncluding area code) ext.	Fax No.	Email Address	a)

The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

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.