

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.

ř.	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2014 0225 to 2014 12 31
Primary filing reflecting finances to December 31 (or 45 th day after v	oting day in a by-election)
Supplementary filing including finances after December 31 (or 45 th c	ay after voting day in a by-election)
Box A: Name of Candidate and Office	The state of the s
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
CRNG	PULL
Name of office for which the candidate sought election	Ward name or no. (if any)
COONCILIOR	2
Name of Municipality	
TOWN OF GE	026evA
Spending limit issued by clerk	
\$ 1,0043.50	
idid not accept any contributions or incur any expenses other than t	he nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. Pun cras	, a candidate in the municipality of
TOWN OF GEOGRA	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and co	rrect.
192	
Declared before (clerk or commissioner)	1
in the TOWN OF GENERAL	
gr (yyyy/min/dd) 2015 MARCH 27.	
on (yyyymmod) Cols Tott TREAT & T.	XCOC
Pathulz (YX	Und lean
Signature of Clerk or Commissioner	Signature of Candidate
2015 MARCH 27 1150.	>.a
Date Filed in the Clerk's Office (yyyy/mm/dd)	

PATRICIA R. NASH, Deputy Clerk, Town of Georgina, and by virture of office is a Commissioner of Oaths and Affidavits in the Regional Municipality of York.

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME Total amount of all contributions (From line 1A in Schodule 1)	167 000
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 205°48 + \$
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	+ \$
1. 2.	+ \$
3	+ \$
Total Campaign Income (Do not include Ioan)	= \$ 2050.68 C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ 100 - 00
Inventory from previous campaign used in this campaign (list details in Table 5	
of Schedule 1)	
Advertising	+ \$ 933.40
Brochures/flyers	
Signs (including sign deposit)	+ \$ 339.00
Meetings hosted	+ \$
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	+ \$
Interest charged on loan until voting day	+_\$
Other (provide full details)	
1,	+ \$
2	+ \$
3 Total Expenses subject to spending limit	+ \$ 20 8
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 recount Expenses related to controverted election	+ \$
Expenses related to compliance audit	+ \$
Expenses related to compliance addit Expenses related to candidate's disability (provide full details)	
	+ \$
1.	+ \$
2.	
3	+ \$
Other (provide full details)	. ф
1,	_ + \$
2	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= \$ c30 2050.48
Total Campaign Expenses (C2 + C3)	\$ 137248.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

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.

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

+ \$ 5505 50 2) 51

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

Name	Full Address	Amount \$

Name		Eull Address			A	
	Full Address			Amount \$	00.00	
Additional information is I	isted on sepa	rate supplementa	ry attachment	Total	(5
Table 2: Monetary contribution	ons from cor	porations or uni	ons			
Name (Legal and Carrying on	Full Addres	s	President or	Authorized	Amount \$	
Business As)			Business Manager	Representative		
);						
Additional information is li	sted on separ	ate supplementa	ry attachment	Total	7	
Table 3: Contributions in good	ds or servic	es from individu	als other than candidate	e or spouse		
(Note: must also be	recorded as	Full Address	()	Description of Goods	Value \$	
				or Services	, unu v	
17						

Name		Full Address	Description of Goods or Services	Value \$
0				
Additional information	on is listed on separ	rate supplementary attachment	Total	0

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Table 4: Contributions	in goods or services from	corporations or unio	ns (Note: must als	so be recorded as expen	ses in Box C)
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information	is listed on separate supple	montony attachment		Total	0
	ns (Add Totals from Table		t I – Summary)	Total	\$ <u>0</u> 1B
	mpaign Goods and Materiust be recorded as a contr				
Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$		Total Value \$ 678
5 1625	2010		1678.00		

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
					ž.
Additional information is listed	on separate supp	lementary attachment	-1	Total	268 50

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)	+ \$	24
Number of tickets sold	x	2A 2B
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)		= \$ O
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1	+ \$ + \$ + \$ + \$ + \$ + \$	==
Total Part II Revenue (include in Schedule 1)	— ^Τ .————————————————————————————————————	= \$
Part III - Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or service: 1	_ + _\$	= \$ O
Part IV – Expenses related to fundraising event or activity (provide details) 1	_ + <u>\$</u> + \$	_
2 3	+ \$ + \$	
4	+ \$	_
5	+ \$	
6	+ \$	_
7.	_ + \$	
8	+ \$	0
Total Part IV Expenses (include in Box C)		= \$

Auditor's Report	rt ons Act, 1996 (Section	on 78)	miles of an en	
A candidate who h	as received contributi	ons or incurred expens	es in excess of \$10,000 must attach an	auditor's report.
Professional Desig	nation of Auditor			
Municipality			A STATE OF THE STA	Date (yyyy/mm/dd)
Contact Informati	ion			-10
Last Name		First Name	Licence Number	
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (including area code) Fax No. ext.			Email Address	
The report must be	done in accordance	with generally accepted	d auditing standards and must:	
 set out th 	e scope of the examir	nation		
 provide a misstater 		mpleteness and accura	acy of the financial statement and wheth	er it is free of material
Report is attach	ned			

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.