

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 MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination	1) 2017 02 10 to 2017 05 11
Primary filing reflecting finances to December 31 (or 45 th day a	ifter voting day in a by-election)
Supplementary filing including finances after December 31 (or	45 th day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	all as a x
Last Name	Given Name(s)
(zodzinevski	Don's
Name of office for which the candidate sought election	Ward name or no. (if any)
Councillor	/
None of Municipality	760
Town of George	gina
Spending limit issued by clerk	
\$ 12,884.60	
I did not accept any contributions or incur any expenses other	than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
Boxis (marinerski	, a candidate in the municipality of
Jons Casarrassi	, hereby declare that to the best of my knowledge and belief that these
Georgina de la la description de la description	
financial statements and attached supporting schedules are true a	and correct.
The state of the s	
Declared before (clerk or commissioner)	
in the Tow of Georgiac	
on (yyyy/mm/dd) 2017/05/02	
Qa , Na T	
Signature of Clerk or Commissioner	Signature of Capelidate
Signature of Clerk of Commissioner	
2017/05/02	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

Disponible en français

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	(9)
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$
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	+ 5
Other (provide full details)	+ \$
	+ \$
2	
3	= \$ C1
Total Campaign Income (Do not include loan)	= \$ \(\infty\) C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	1.00 00
Nomination filing fee	+ \$ 100.
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$
Advertising	+ \$ 620.17
Brochures/flyers	+ \$208.36
Signs (including sign deposit)	+ \$234.00
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	= \$1,162.53 c2
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 ^t 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	+ \$
2.	+ \$ bald - 2565 . 6 - 22 "- 466" 22 - 5
3	+ \$ out of property and to proper and
Other (provide full details)	140 mg man of 1946.
1	+ _\$
2,	+ \$
3.,	+ \$
Total Expenses not subject to spending limit	= \$ \times C3

C4

Total Campaign Expenses (C2 + C3)

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 fina responsible for the conduct of the election.	ncial statements are fi	led, to the municipal clerk who was
Amount of \$ paid to municipal clerk in the municipal	lity of	

Page 3 (

Schedule 1 - Contributions		
Part ! – 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)	= \$	- 1A

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 \$
		¥
N)		
	a de la companya de l	

Name		Full Address			Amount \$
The state of the s			- Washington	Total	
Additional information is li				iotai	L
Fable 2: Monetary contribution Name (Legal and Carrying on Business As)	Full Address	orations or uni	President or Business Manager	Authorized Representative	Amount \$
14					
Additional information is li	sted on separ	ate supplementa	ry attachment	Total	
able 3: Contributions in goo (Note: must also be	recorded as e	expenses in Box	als other than candidat	te or spouse	
Name		Full Address	*************	Description of Goods or Services	Value \$
	t t				

Name	Full Address	Description of Goods or Services	Value \$
550			
Additional information in Pala			
Additional information is listed on sep	arate supplementary attachment	Total	

Table 4: Contributions i						
Name of Corporation (Legal and Carrying on Business As)	Full Ad	dress	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
¥I.		1				
-						
			1			
Additional information	is listed o	n separate supple	mentary attachment		Total	
Total Part II Contribution				t I – Summary)		\$16
Part III – Inventory Table 5: Inventory of Ca (Note: value mu	mpaign (st be rec	Goods and Materi	als from Previous Ca bution from the cand	mpaign used in t idate and as an e	his Campaign xpense)	
Description		Date Acquired (yyyy/mm/dd)		Current Market Value \$	The state of the s	Total Value \$
				-		
(6						v
H-(41)-			_			

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

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Cohodula 2 Fundraioina Fuents and 4 attains		
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)	+ \$	2A
Number of tickets sold	χ	2B
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)	19-0-11	= \$
Part II – Other revenue deemed a contribution		
(provide details (e.g. revenue from goods sold in excess of fair market value))		2
1	+ \$	
2.	+ \$	
	+ \$	
3	+ \$	T
4.	+ \$	
5.	T	
Total Part II Revenue (include in Schedule 1)		= \$
Part III – Other revenue not deemed a contribution		
Part III – Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or ser	vices sold))	
(provide details (e.g. contributions of \$10 or less; market value of goods or sen	vices sold)) + \$	
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Auditor's Report Municipal Election	t ons Act, 1996 (Secti	on 78)		
A candidate who h	as received contributi	ons or incurred expense	s in excess of \$10,000 must attach an	auditor's report.
Professional Desig	nation of Auditor			
Municipality		ű.		Date (yyyy/mm/dd)
Contact Informati	ion			
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (inc	cluding area code) ext.	Fax No.	Email Address	
The report must be	done in accordance	with generally accepted	auditing standards and must;	
set out th	e scope of the exami	nation		
 provide a misstater 		mpleteness and accura	cy 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.

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