

## 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 nominal	100) 204 06 17 to 2014 10 27
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	
Supplementary filing including finances after December 31	(or 45" day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
KNOWLES	DEREK
Name of office for which the candidate sought election	Ward name or no. (if any)
COONCILLOR	
Name of Municipality	
Spending limit issued by clerk	
\$ 8231.65	
I did not accept any contributions or incur any expenses of	ner than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. BELEK KNOWLES	, a candidate in the municipality of
DYSART ET AC	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true	e and correct.
Declared before (clerk or commissioner)	
in the Municipality of Dusart.	etal:
on (yyyy/mm/dd) 20/4/12/15	2
SI (933) IIII III II	—· }
Chil Carlson.	DKund (
Signature of Clerk or Commissioner	Signature of Candidate
December 15 2014	1
Date Filed in the Clerk's Office (vvvv/mm/dd)	

Cheryl Ann Coulson, a Commissioner, etc., for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

Boy Co Statement of Commutant Income and Firm	
Box C: Statement of Campaign Income and Expenses  OAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 6114,66
Refund of nomination filing fee	+ \$ 100.00
Sign deposit refund	+ \$
Revenue from fund-raising events not deemed a contribution (From Part III of	T 3
Schedule 2)	+ \$
Interest earned by campaign bank account	+ \$
Other (provide full details)	:
1.	+ _ \$
2.	+ \$
3,	+ \$
Total Campaign Income (Do not include Ioan)	= \$ 6214.66 C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ 100 90
Inventory from previous campaign used in this campaign (list details in Table 5	
of Schedule 1)	+ \$
Advertising	+ s 2193,70
Brochures/flyers	+ \$ 2213.9/
Signs (including sign deposit)	+ \$ 1469 90
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	Ψ
Interest charged on loan until voting day	+ <u>\$</u> 222.
Other (provide full details)	<u> </u>
1.	+ \$
	+ \$
	+ \$
Total Expenses subject to spending limit	= \$ 619866 C2
Expenses not subject to spending limit	
Accounting and audit	+ \$
	+ \$
roung day party appropriation from	+ \$
Office expenses incurred after voting day	+ \$
Phone and/or Internet expenses incurred after voting day	+ \$
- a.a.,	+ \$
g	+ s /6 =
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.	+ \$
	+ _\$
Other (provide full details)	_ C
1.	+ \$
·	+ \$
9	+ \$
3.	= \$ /6 °C 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 responsible for the conduct of the election.	financial stateme	ents are filed, to the municipal clerk who was
Amount of \$paid to municipal clerk in the municipality of	444	

intribution from candidate (include the value of inventory listed in Table 5) intribution from spouse  tal 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).  tal value of contributions exceeding \$100 per contributor (from line 1B; list tails 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).  ss: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10  tal Amount of Contributions (Record in Box C)		+ \$ 6600 co + \$ - \$ 385,34 - \$ 621466	<i>y</i>
Part II – List of Contributions from Each Si Table 1: Monetary contributions from Indiv	ngle Contributor Totalling more		
Name	Full Address		Amount \$
Additional information is listed on separate	supplementary attachment	Total	

Schedule 1 - Contributions

Part I - Summary of Contributions

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Addres	5S 	President or Business Manager	Authorized Representative	Amount \$
				1	
T			-		
Additional information is liste	ed on separate	e supplementary att	achment	Total	
able 3: Contributions in good	ds or services	s from individuals	other than candidate or		
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals	other than candidate or		Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be re	ds or services	s from individuals xpenses in Box C)	other than candidate or	spouse  Description of Goods	Value \$

	in goods or services no	in corporations of unions	(Note: Illust also t	e 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 \$
	11 11 11				
Additional information	n is listed on separate sup	plementary attachment		Total	
Total Part II Contribution	ons (Add Totals from Tab	oles 1–4) (Record in Part I	– Summary)	d	\$1B
Part III – Inventory Table 5: Inventory of Ca	ampaign Goods and Mat	erials from Previous Cam	npaign used in this	Campaign	
(Note: value m	Date Acquired	tribution from the candid	Current Market	ense) Quantity	Total Value \$
	(yyyy/mm/dd)		Value \$		
Additional information	n is listed on separate supp	olementary attachment		Total	

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)	+	\$	<b>2A</b>	
Number of tickets sold	X		2B	
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))				9
1	_+	\$		
2.	+	\$		
3.	+	\$		
4.	+	\$		
5.		\$		
Total Part II Revenue (include in Schedule 1)	7		=	\$
Part III - Other revenue not deemed a contribution				
(provide details (e.g. contributions of \$10 or less; market value of goods or service)	vice	s sold))		
1.	_+	\$		
2,	_+	\$		
3.	_+	\$		
4,	_+	\$		
5.	+	\$		
Total Part III Revenue (include in Box C)				\$
				-
Part IV – Expenses related to fundraising event or activity (provide detail	۵١.			
	<i>ا</i> رة	¢.		
1.		\$		
2.	÷	\$		
3.	+	\$		
4.	_+	\$		
5.	+	\$		
6.	<u> </u>	\$		
7.	+	\$		
8.	+	\$		
Total Part IV Expenses (include in Box C)				\$

<b>Auditor's Repo</b> Municipal Electi	ions Act, 1996 (S	Section 78)		
A candidate who	has received conf	tributions or incurred	expenses in excess of \$10,000 must a	attach an auditor's report.
Professional Des	ignation of Audito			1
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Name Last Name			First Name	Licence Number
Address Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (ir	ext.	Fax No.	Email Address	
<ul> <li>set out</li> </ul>	the scope of the e an opinion as to	examination	accepted auditing standards and must:	

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.



# 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	n) 2 0 1 4 0 8 2 2 to 2 0 1 4 1 2 3
✓ Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> day a	after voting day in a by-election)
Supplementary filing including finances after December 31 (or	45 <sup>th</sup> day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
Parker	Janis
Name of office for which the candidate sought election	Ward name or no. (if any)
Reeve	
Name of Municipality	
Dysart et al	
Spending limit issued by clerk	
\$ 18,688.55	
I did not accept any contributions or incur any expenses other	than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
ı, Janis Parker	, a candidate in the municipality of
Dysart et al	, hereby declare that to the best of my knowledge and belief that thes
financial statements and attached supporting schedules are true a	
Deduced before (clark or assessing in a second	
Declared before (clerk or commissioner)	
in the Municipality of Diparte	tal
on (yyyy/mm/dd) 305 / 02/19 0	
Janes One Illiel.	Selvin
Signature of Clerk or Commissioner	Signature of Candidate
1015 00	5.5. Mario of Carradate
Data Filed in the Claude Office Annual Annua	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

Tamara Joan Wilbee, a Commissioner, etc., for the Province of Ontarlo while being a Deputy Clerk of the Municipality of Dysart et al.

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 Schedule 1)	+ \$ 19.309.01 $(-2,201.90)$
Refund of nomination filing fee	+ \$ 200.00
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)	•
1.6	+ \$
2,	+ \$
3.	+ \$
Total Campaign Income (Do not include Ioan)	$=$ \$\frac{19,509.01}{2} C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ 200.00
Inventory from previous campaign used in this campaign (list details in Table 5	
of Schedule 1)	+ \$ 100.00
Advertising	+ \$ 7,231.43
Brochures/flyers	+ \$ 3,975.35
Signs (including sign deposit)	+ \$ 1,582.00
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	+ \$ 14.45
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1. Phone list	<b>+ \$</b> 678.00
2. Postage	+ \$ 3,276.36
	+ \$
3	— : a— i — i — i — i — i — i — i — i — i —
Total Expenses subject to spending limit	$=$ $\frac{$}{17,057.59}$ c2
Expenses not subject to spending limit	•
Accounting and audit	+ \$ 2,200.00
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	+ \$ 21.90
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	+ <del>5</del> + \$
3Other (provide full details)	- ' Ψ
" '	+ \$
1	<del>T                                  </del>
2.	
3	+ \$
Total Expenses not subject to spending limit	$=$ \$\frac{2,221.90}{2} c3
Total Campaign Expenses (C2 + C3)	= \$ 19,279.49

9503P (2013/11)

19,279.49 C4 Page 2 of 10

Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	229.52 p1
Eligible deficit carried forward by the candidate from the last election	s-, \$	D2
Total (D1 – D2)	= \$	229.52
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	229.52
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.

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)	+	\$ 19,309.01
Contribution from spouse	+	\$ 
<ul> <li>Total value of contributions not exceeding \$100 per contributor</li> <li>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).</li> </ul>	+	\$
<ul> <li>Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)</li> <li>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).</li> </ul>	+	\$
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)	=	\$ 19,309.01 1

### 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 \$
R		
8		
	<u> </u>	

Name		Full Address			Amount \$
3					
<u> </u>					
Additional information is I				Total	
Table 2: Monetary contribution				T	
Name (Legal and Carrying on Business As)	Full Address	S	President or Business Manager	Authorized Representative	Amount \$
				-	
			6		
		¥			
					I
Additional information is li	sted on separ	ate supplementar	y attachment	Total	
—	•				1

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

Name	Full Address	Description of Goods or Services	Value \$
Additional information is listed on se	parate supplementary attachment	Total	

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)					ses in Box C)	
Name of Corporation (Legal and Carrying on Business As)	Full Ad		President or Business Manager	Authorized Representative	Description of	Value \$
						120
						•
		i a				
-						
Additional information  Total Part II Contribution				L Summanı)	Total	
Part III – Inventory Table 5: Inventory of Cal					this Campaign	<u>\$</u> 1B
(Note: value mu	st be rec	orded as a contr	bution from the cand	idate and as an e	expense)	
Description		Date Acquired (yyyy/mm/dd)		Current Market Value \$	Quantity	Total Value \$
Stakes			Haliburton Lumber	2.50	40	100.00

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

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
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)	^	2B = \$
Total Holde November (2A X 2D) (Molade III ochedule 1)		= _\$
Part II – Other revenue deemed a contribution		
(provide details (e.g. revenue from goods sold in excess of fair market value))	_	
1		
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 service	es sold))	
1,	+ \$	
2.	+ \$	
2	+ \$	
	+ \$	
5	+ \$	
Total Part III Revenue (include in Box C)		
Total Fait in Nevenue (include in Box C)		= \$
Part IV – Expenses related to fundraising event or activity (provide details)		
1	+ \$	
2.	+ \$	<del></del>
3.	+ \$	
4.	+ \$	
_	+ \$	
	+ \$	
	- · · \$	<del></del>
7 8.	- + <del>\$</del>	
A	T_Ψ	
Total Part IV Expenses (include in Box C)		= \$

Auditor's Report	t ns Act, 1996 (Section	on 78)		
A candidate who ha	as received contribution	ons or incurred expenses i	n excess of \$10,000 must attach an	auditor's report.
Professional Design	nation of Auditor			
Chartered Profe	ssional Accountar	nt		
Municipality Toronto			2	Date (yyyy/mm/dd) 2015/02/10
Contact Information	on			<u> </u>
Last Name			First Name	Licence Number
Goodman	odman Steven			1-8035
Address				
Suite/Unit No.	Street No.	Street Name		
416	1220	Sheppard Avenue East		
City/Town			Province	Postal Code
Toronto			ON	M2K 2S5
Telephone No. (incl	-	Fax No.	Email Address	
416 492-6060	ext.234	416 492-1660	steven@goodmanmintz.c	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.

1220 Sheppard Ave. E., Suite 416
Toronto, Ontario M2K 2S5
Tel 416.492.6060 • Fax 416.492.1660

#### INDEPENDENT AUDITORS' REPORT

To Cheryl Coulson, Municipal Clerk, Municipality of Dysart et al:

We have audited the statement of campaign income and expenses and calculation of surplus or deficit and related schedules for the campaign period from August 22, 2014 to December 31, 2014, relating to the election held on October 27, 2014. These financial statements are included in Financial Statement – Auditor's Report, Form 4. These financial statements have been prepared by Janis Parker, candidate based on the financial reporting provisions of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

Janis Parker, candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

#### Basis for Qualified Opinion

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 the donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring the financial statements reflect the amounts recorded in the accounting records of Janis Parker, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

#### Qualified Opinion

In our opinion, except for the effects of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of donation, receipts and disbursements referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the income and expenses of Janis Parker, candidate for the campaign period from August 22, 2014 to December 31, 2014 and the calculation of surplus or deficit in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996.

#### Emphasis of Matter

The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

These financial statements have been prepared in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996 and as a result, may not be suitable for another purpose.

Toronto, Canada February 10, 2015

Chartered Accountants
Licensed Public Accountants



# 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)	YYYY MM DD YYYYY MM DD 2 0 1 4 0 8 2 2 to 2 0 1 4 1 2 3
✓ Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> day after v	oting day in a by-election)
Supplementary filing including finances after December 31 (or 45th c	day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
Fearrey	Murray
Name of office for which the candidate sought election	Ward name or no. (if any)
Reeve	
Name of Municipality	
Municipality of Dysart et al	
Spending limit issued by clerk	
\$ 18,688.55	
I did not accept any contributions or incur any expenses other than t	the nomination fee. (Complete Box A and B only)
Box B: Declaration	
ı, Murray Fearrey	, a candidate in the municipality of
Dysart et al	, hereby declare that to the best of my knowledge and belief that thes
financial statements and attached supporting schedules are true and co	
Declared before (clerk or commissioner)	T .
in the Municipality of Dysart et al.	_
on (yyyy/mm/dd) 2015/03/18.	Inforteaury
Signature of Clerk or Commissioner	Signature of Candidate
12015/03/18	

Cheryl Ann Coulson, a Commissioner, etc., for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

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

Box C: Statement of Campaign Income and Expenses				
LOAN · ·				
Name of bank or recognized lending institution CIBC Haliburton Branch				
Amount borrowed \$				
INCOME				
Total amount of all contributions (From line 1A in Schedule 1)	+ \$	14,670.10		
Refund of nomination filing fee	+ \$	200.00		
Sign deposit refund	+ \$	200.00		
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	_ + \$			
2	+ \$			
3	+ \$			
Total Campaign Income (Do not include loan)	= \$	14,870.10 C	C1	
EXPENSES (Note: include the value of contributions of goods and services)				
Expenses subject to spending limit				
Nomination filing fee	+_\$	200.00		
Inventory from previous campaign used in this campaign (list details in Table 5	+ \$			
of Schedule 1) Advertising	+ \$	4,506.09		
Brochures/flyers	+ \$	7,900.26		
Signs (including sign deposit)	+ \$	2,048.57		
Meetings hosted	+ \$	71.25		
Office expenses incurred until voting day	+ \$	57.81		
Phone and/or Internet expenses incurred until voting day	+ \$	77.90		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	77.90		
Bank charges incurred until voting day	+ \$			
	+ \$			
Interest charged on loan until voting day	Τ Φ	-		
Other (provide full details)	. •			
1	- + \$			
2.	+ \$			
3	+ \$			
Total Expenses subject to spending limit	= _\$	14,861.88	C2	
Expenses not subject to spending limit	_			
Accounting and audit	+_\$	1,356.00		
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	+ \$	5.44		
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.	+ \$			
3.	+ \$			
Other (provide full details)				
1.	+ \$			
2.	+ \$			
3.	+ \$			
Total Expenses not subject to spending limit	= \$	1,361.44	33	
Total Campaign Expenses (C2 + C3)	***	I,DULITT (	,s = \$	16,223.32 C4
i otali odilipaigii Expolicos (OE 1 OU)			• •	

16,223.32 C4 Page 2 of 12

Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+_\$	-1,353.22 <b>D1</b>	
Eligible deficit carried forward by the candidate from the last election	_ \$	D2	
Total (D1 – D2)	= \$	-1,353.22	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_ \$		
Surplus (or deficit) for the campaign	= \$	-1,353.22 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.

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

#### **Schedule 1 - Contributions**

#### Part I - Summary of Contributions

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

+ \$ 10,570.10 + \$

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).

+ \$ 4,100.00 - \$

Less: Contributions returned or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

-\$ = \$ 14,670.10 1A

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 \$
Jim Elstone	7084 Gelert Rd, Haliburton ON, K0M 1S0	750.00
Bill Beatty	1135 Mervin Beatty Ln, Haliburton ON, K0M 1S0	250.00
Daryl Vranich	1100 Burlock Drive, Burlington ON L7L 6B2	750.00
Frank Vismeg	508 Taylor Crescent, Burlington ON L71 6G3	750.00
David Ford	194 Corner Ridge Road, Aurora ON L4G 6L5	100.00

Name Full Address					Amount \$	
3						
						2,600.00
Additional information is l	isted on separ	rate supplementar	y attachment	Total		
Table 2: Monetary contribution					:	
Name (Legal and Carrying on Business As)	Full Address	S	President or Business Manager	Authorized Representative	Amount \$	
ASI	PO Box 22 Martindale Catharines		Manager	Dan Manard		750.00
532283 Ontario Limited	Box 465 H K0M 1S0	aliburton ON	President	Murray Fearrey		750.00

Name (Legal and Carrying on Business Aş)	Full Addres	S	President or Business Manager	Authorized Representative	Amount \$
3					
					1,500.00
Additional information is li	sted on separ	rate supplementary	y attachment	Total	
Table 3: Contributions in goo	ods or service	es from individua	als other than candidate o	r spouse	
Table 3: Contributions in goo (Note: must also be i Name	ods or servic recorded as	es from individua expenses in Box Full Address	als other than candidate o C)	Pr spouse  Description of Goods  or Services	Value \$
(Note: must also be	ods or servic recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$
(Note: must also be	ods or servic recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$
(Note: must also be	ods or servic recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$
(Note: must also be	ods or service recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$
(Note: must also be	ods or service recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$
(Note: must also be	ods or service recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$
(Note: must also be	ods or service recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$
(Note: must also be	ods or service recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$
(Note: must also be	ods or service recorded as	expenses in Box	als other than candidate o	Description of Goods	Value \$

Name	Full Address	Description of Goods or Services	Value \$
8			
Additional information is listed on sepa	rate supplementary attachment	Total	

9503P (2013/11)

Table 4: Contributions i         Name of Corporation         Legal and Carrying on	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
ușihess As)					
	1				

Name of Corporation (Legal and Carrying on Business As)	Full Add	dress	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
ig as						
Additional information	is listed o	n separate supple	mentary attachment		Total	
Total Part II Contribution	ıs (Add T	otals from Table	s 1–4) (Record in Par	t I – Summary)		\$1B
Part III – Inventory Table 5: Inventory of Cai (Note: value mu	mpaign G st be rec	Goods and Materi	als from Previous Ca bution from the cand	mpaign used in tl lidate and as an e	nis Campaign xpense)	
Description		Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
	_					

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
3					
Additional information is listed	on separate supp	lementary attachment	-	Total	

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	х	2B	
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	— <sup>Τ</sup> <del>«</del>		
2	+ \$		
3	+ \$ + \$		
4		<u></u> γ	
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 service	es sold))		
1	+ \$		
2.	+ \$		
3.	+ \$		
4	+ \$		
5.	+ \$	<del></del> !	
Fotal Part III Revenue (include in Box C)		= \$	
2 - 4 D. F			
Part IV – Expenses related to fundraising event or activity (provide details)	. 6		
1	+ \$	<u> </u>	
2	+ \$		
3	+ \$		
4	+ \$		
5	+ \$		
6.	+ \$		
7.	+ \$		
8.	+ \$		
Total Part IV Expenses (include in Box C)		= \$	

Auditor's Report  Municipal Elections Act, 1996 (Section 78)							
A cahdidate who	A cahdidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.						
Professional Desi	gnation of Auditor						
CPA, CA							
Municipality Lindsay, Ontario  Date (yyyy/mm/dd) 2015/03/16							
Contact Informat	tion						
Last Name			First Name	Licence Number			
Connell			Trina	1-21466			
Address	-			<u> </u>			
Suite/Unit No.	Street No.	Street Name					
	165	Kent Street West					
City/Town		1	Province	Postal Code			
Lindsay			ON	K9V 4S3			
* 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	cluding area code)	Fax No.	Email Address				
705 324-3579	ext.3701	705 324-0774	tconnell@bdo.ca				

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

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.



Tel: 705 324 3579 Fax: 705 324 0774 www.bdo.ca BDO Canada LLP 165 Kent Street W PO Box 358 Lindsay ON K9V 4S3 Canada

### Independent Auditor's Report

To Cheryl Coulson, Clerk, Municipality of Dysart et al

We have audited the accompanying Financial Statement - Auditor's Report Form 4 ("Financial Statement") of Murray Fearrey ("candidate"), which comprise the Statement of Campaign Period Income and Expenses and Statement of Determination of Surplus or Deficit and Disposition of Surplus for the period from August 22, 2014 to December 31, 2014 (relating to the election held on October 27, 2014), and other explanatory information. The Financial Statement has been prepared by the candidate based on Section 78 of the Municipal Elections Act, 1996.

#### Candidate's Responsibility for the Financial Statement

The candidate is responsible for the preparation of the Financial Statement in accordance with Section 78 of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of a Financial Statement that is free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the Financial Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the candidate's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, if any, as well as evaluating the overall presentation of the Financial Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.



#### **Basis for Qualified Opinion**

Section 69.(1)(c) of the Municipal Elections Act, 1996, requires all expenditures, except for the nomination filing fee, to be paid from the campaign bank account. The candidate made payments for expenditures by means other than the campaign bank account in the amount of \$1,415.

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses and surplus / deficit.

#### **Qualified Opinion**

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the Financial Statement of the candidate for the period from August 22, 2014 to December 31, 2014 (relating to the election held on October 27, 2014) is prepared, in all material respects, in accordance with Section 78 of the Municipal Elections Act, 1996.

#### Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for the candidate and Cheryl Coulson, Clerk, Municipality of Dysart et al and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Lindsay, Ontario March 16, 2015



# 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 nomina	ation) $2014 07 10$ to $2014 12 31$
☑ Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	day after voting day in a by-election)
Supplementary filing including finances after December 31	1 (or 45 <sup>th</sup> day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name 4100d-Roberts	Given Name(s)
Name of office for which the candidate sought election	Ward name or no. (if any)
Councillor	1
Name of Municipality  Dysart etal.	
Spending limit issued by clerk	
\$ 6,281.80	
I did not accept any contributions or incur any expenses ot	ther than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. Y Nancy J Wood-Roberts	, a candidate in the municipality of
x Dysant St A1	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are tru	
Declared before (clerk or commissioner)	(a. ) 3
in the Municipality of Just et	<del>rai.</del>
on (yyyy/mm/dd) 2015/03/25	· }
Dyladeg.	Transpload Robert
Signature of Clerk or Commissioner	Signature of Candidate
2015/03/25	
Date Filed in the Clerk's Office (yyyy/mm/dd)	
والمراجع المراجع المرا	
Cheryl And Couloon a Commissioner, etc. for the same and an while being a	, <del>V</del> -19
for the character of all	

Clerk of the manic pality of Dysart et al.

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	+ \$ 938.48
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 938.70
Refund of nomination filing fee	+ \$ 700.00
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	+ \$
2.	+ \$
3.	= \$ 1.038.48 C1
Total Campaign Income (Do not include loan)	\$ 1000.10
<b>EXPENSES</b> (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	+ \$ /00.00
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table	, ,
of Schedule 1)	+ \$
Advertising	+ \$ 430.551
Brochures/flyers	+ \$ 136.73
Signs (including sign deposit)	+ \$ 271.70 \
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)	the state of the s
1. Advertising.	+ \$ 100 =
2.	+ \$
3. Total Expenses subject to spending limit	$=\frac{1}{3}$ $=\frac{1038.48}{1038.48}$ 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 incurred after voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$
Bank charges incurred after voting day	+ \$ 38.00
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.	+\$
2.	+ \$
3.	+ \$
Other (provide full details)	THY
1.	+\$
2.	+ \$
3.	+ \$
	= \$ 38 °C C3
Total Expenses not subject to spending limit	= \$ 1.076.48. C4
Total Campaign Expenses (C2 + C3)	

### 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

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

Surplus (or deficit) for the campaign

+ \$ 
$$(38.0)$$
 D1  
- \$ D2  
- \$  $(38.0)$  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.

Amount of \$\_\_\_\_\_paid to municipal clerk in the municipality of \_\_\_\_\_

Part I – Summary of Contributions Contribution from candidate (include the value Contribution from spouse	of inventory listed in Table 5)	+ <u>\$ 938.48</u> + <u>\$</u>	
<ul> <li>Total value of contributions not exceeding \$100</li> <li>Include ticket revenue, contributions in mowhere the total contribution from a contribution from candidate or sp</li> </ul>	ney, goods and services utor is \$100 or less (do not	+ _ \$	
<ul> <li>Total value of contributions exceeding \$100 per details in Tables 1 − 4)</li> <li>Include ticket revenue, contributions in more the total contribution from a contributor excentributions from candidate or spouse).</li> </ul>	oney, goods and services where	+ _ \$	
Less: Contributions returned or payable to the	ne contributor	- \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10		- \$	
Total Amount of Contributions (Record in E	Box C)	= \$ 938.70	
Part II – List of Contributions from Each Sir Table 1: Monetary contributions from indiv	ngle Contributor Totalling mor iduals other than candidate or	e than \$100 spouse	
Name	Full Address		Amount \$
•			
n			
70			
18 <del>-1</del>			
Additional information is listed on separate	te supplementary attachment	То	tal

Schedule 1 - Contributions

Name (Legal and Carrying on Business As)	Full Addre	ss	President or Business Manager	Authorized Representative	Amount \$
					i
Additional information is liste	d on separate	e supplementary att	tachment	Total	
able 3: Contributions in good	ds or service	s from individuals	other than candidate or	· spouse	
(Note: must also be re Name	ecorded as e	xpenses in Box C) Full Address		Description of Goods or Services	Value \$
				OI Services	
=					

				e recorded as expens	
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Buomicee 7 ley					
Additional information	on is listed on separate su	pplementary attachment		Total	
<del></del>		ables 1–4) (Record in Part	I – Summary)		\$ 1B
Part III – Inventory Table 5: Inventory of C	campaign Goods and Ma	aterials from Previous Car ontribution from the cand	npaign used in this	Campaign	
Description	Date Acquire (yyyy/mm/dd)	d Supplier	Current Market Value \$	Quantity	Total Value \$
Description	Date Acquire (yyyy/mm/dd)	d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$
Description		d Supplier	Current Market		Total Value \$

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	X	\$	2B	
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)	^ ==		= 25	<b>C</b>
Total Floket Neverlde (ZM X 2D) (illiciade ill ochedale 1)			_	\$
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))				
1	_+ .	\$		
2.	+	\$		
3.	+ "	\$	- 1	
4.	+	\$	-	
E		\$		
		Ψ		en.
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 serv	vices	sold))		
	+	Φ.		
0	+	\$		
	_			
3.	-+ -	\$	_	
4.		\$		
5.	+ =	\$		
Total Part III Revenue (include in Box C)			=	\$
Part IV – Expenses related to fundraising event or activity (provide detail	ls)			
Ĭ.	+	\$		
2.	+	\$	=	
	-	\$	55	
1	<u> </u>	\$	22	
	⊸ <sup>⊤</sup> ≃			
5.		\$	-	
6,,		\$		
7		\$		
8.	_+ _	\$	2	
Total Part IV Expenses (include in Box C)			=	\$

Auditor's Repo	ort ions Act, 1996 (S	Section 78)		
A candidate who	has received conf	tributions or incurred expens	es in excess of \$10,000 must attach an auditor's	s report.
Professional Des	signation of Audito	r		
Municipality				Date (yyyy/mm/dd)
Contact Informa	ation			
Name Last Name			First Name	Licence Number
Address Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (	including area code) ext.	Fax No.	Email Address	
<ul><li>set ou</li><li>provid</li></ul>	t the scope of the	examination	d auditing standards and must: racy of the financial statement and whether it is	free of material
Report is att	ached			



## 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 nomina	tion) $2014 04 23$ to $2014 11 01$
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	ay after voting day in a by-election)
Supplementary filing including finances after December 31	(or 45 <sup>th</sup> day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name  DunEC	Given Name(s)
Name of office for which the candidate sought election	Ward name or no. (if any)
Countillor	2
Name of Municipality  DYSART etal	
Spending limit issued by clerk  \$  237.65	
I did not accept any contributions or incur any expenses of	her than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. STEVE Thorse	, a candidate in the municipality of
Dy SART et al	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are tru	e and correct.
Declared before (clerk or commissioner)	
in the Municipality of Dysart	etal )
on (yyyy/mm/dd) November 3. 20	14.
Rylauson.	- The
Signature of Clerk or Commissioner	Signature of Candidate
2014/11/03	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

Cheryl Ann Coulson, a Commissioner, etc., for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	buton.
Amount borrowed \$ O	
INCOME	1/
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 1506.73
Refund of nomination filing fee	+ \$ /00.00
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.	+ \$
2.	+ _\$
3.	+ \$ 17.01 72-01
Total Campaign Income (Do not include Ioan)	= <u>\$ /606,73</u> c1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	y .
Nomination filing fee	+ \$ /00.00
Inventory from previous campaign used in this campaign (list details in Table 5	5 + \$
of Schedule 1) Advertising	+ \$ 699.78
Brochures/flyers	+ \$ 187.43
Signs (including sign deposit)	+ \$ 355.95
Meetings hosted	+ \$ 71.25
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. Gas	+ \$ 90.00
2.	+ \$
3. Total Expenses subject to spending limit	= \$ 1504.41 C2
	<u> </u>
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	1 \$
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)	
1.0	+ \$
2.	+ \$
3.	+ \$
Other (provide full details)	1 1*/
1.	+ \$ and some some some some some some some some
2.	+ \$ and the production of the same of the
3.	+ \$ 000 000 000 000 000 000 000 000 000
	= \$ C3
Total Expenses not subject to spending limit	= \$ 1504.41
Total Campaign Expenses (C2 + C3)	- 3 [334.4]

### 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 \_\_\_\_\_

Part I – Summary of Contributions  Contribution from candidate (include the value  Contribution from spouse	+ s /6 a6.73		
<ul> <li>Total value of contributions not exceeding \$10</li> <li>Include ticket revenue, contributions in mowhere the total contribution from a contribution from candidate or sp</li> </ul>	oney, goods and services utor is \$100 or less (do not	+ \$	
<ul> <li>Total value of contributions exceeding \$100 per details in Tables 1 – 4)</li> <li>Include ticket revenue, contributions in more the total contribution from a contributor excontributions from candidate or spouse).</li> </ul>	er contributor (from line 1B; list oney, goods and services where	+ _\$	
Less: Contributions returned or payable to the		\$	
Contributions paid or payable to the c anonymous sources exceeding \$10		- \$ 1/	
Total Amount of Contributions (Record in E		= \$ <b>/506-73</b> 1A	
Part II – List of Contributions from Each Sin Table 1: Monetary contributions from indiv			
Name	Full Address		Amount \$
N+			
Additional information is listed on separate	e supplementary attachment		Total

**Schedule 1 - Contributions** 

Name (Local and Coming		ations or unions	War in the same of		
Name (Legal and Carrying on Business As)	Full Address		President or Business Manager	Authorized Representative	Amount \$
et .					
Additional information is liste	ed on separate s	upplementary att	achment	Total	
Table 3: Contributions in good (Note: must also be re	ds or services for	rom individuals	other than candidate or	spouse	
Name		ull Address		Description of Goods or Services	Value \$
		- P			
		,			

Name of Corporation				c recorded as expens	
(Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Additional informatio	n is listed on separate sup	polementary attachment		Total	
<del></del>		oles 1–4) (Record in Part I	. C		\$ 1B
Part III – Inventory Table 5: Inventory of C	ampaign Goods and Ma	terials from Previous Cam		Campaign	
(Note: value m	just he recorded as a co	ntribution from the candid	date and as an expe	ense)	
(Note: value m	Date Acquired	ntribution from the candid Supplier	date and as an expe	Quantity	Total Value \$
			date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$
	Date Acquired		date and as an expe	ense)	Total Value \$

· · · · · · · · · · · · · · · · · · ·		
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	X	2B
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)	^	= \$
Total Honot Neverlae (EA X 2D) (Molado III Golloddio 1)		Ψ
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))		
1	+ \$	
2,	+ \$	
3.	+ \$	
	+ \$	<del></del>
E	+ \$	
Total Part II Revenue (include in Schedule 1)	_ Ψ	
Total Fait II Nevelide (illolade III Schedale 1)		= \$
Part III – Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or serv	vices sold))	
	+ \$	
		<del></del>
2	_	
	+ \$	
4.		
5.	+ \$	<del></del>
Total Part III Revenue (include in Box C)		= _\$
Part IV - Expenses related to fundraising event or activity (provide detail	s)	
1	_ + _ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
E	+ \$	
fi de la companya de	+ \$	
7	-	
7.6	+ \$	
8.	_+ _\$	
Total Part IV Expenses (include in Box C)		= \$

Auditor's Report  Municipal Elections	Act, 1996 (S	Section 78)		
A candidate who has r	eceived cont	ributions or incurred expens	es in excess of \$10,000 must attach an auditor's	s report.
Professional Designat	ion of Auditor	r		
Municipality		<u></u>		Date (yyyy/mm/dd)
Contact Information				
Name Last Name			First Name	Licence Number
Address Suite/Unit No. Stre	et No.	Street Name		10
City/Town			Province	Postal Code
Telephone No. (includi	ng area code) ext.	Fax No.	Email Address	
<ul> <li>set out the s</li> </ul>	scope of the e opinion as to	examination	d auditing standards and must:	free of material
Report is attached	d			



# 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.

Fau the compaign paying from (day and 1) to 10	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomina	10 21
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	
Supplementary filing including finances after December 31	(or 45 <sup>th</sup> day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
NORCROSS	Given Name(s) Susan
Name of office for which the candidate sought election	Ward name or no. (if any)
Councillor	4
Name of Municipality Dysart et	al
\$ 7938 . 45	
I did not accept any contributions or incur any expenses oth	ner than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. Jusan nouros	2
Disartet al	, a candidate in the municipality of
financial statements and attached supporting schedules are true	, hereby declare that to the best of my knowledge and belief that these and correct.
Declared before (clerk or commissioner)	
= 20	1
in the Municipality of Dysartetal	
on (yyyy/mm/dd) 0/5/03//0	
- Oly Coulson	DEhousen
Signature of Clerk or Commissioner	Signature of Candidate
2015/03/10.	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

Cheryl Ann Coulson, a Commissioner, etc., for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

DAN  T. D. Ban	K
ame of bank of recognized lending motitation.	
mount borrowed	
NCOME	+ \$ //22.97_
otal amount of all contributions (From line 1A in Schedule 1)	
tefund of nomination filing fee	+ \$ <i>100.00</i>
tian denosit refund	+ _\$
Revenue from fund-raising events not deemed a contribution (From Part III of	
Schedule 2)	+ 3 -
nterest earned by campaign bank account	+ \$
Other (provide full details)	
1.	+ _\$
2.	+ _ \$
3.	+ \$ 22
Total Campaign Income (Do not include loan)	= <u>\$1222.97.</u> 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	+ \$508,50
of Schedule 1)	+ \$ 274.00
Advertising	+ \$ 183.01
Brochures/flyers	+ \$1/385+1463
Signs (including sign deposit)	5/65/05/77:00
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	+ \$ 26 93
Bank charges incurred until voting day	
Interest charged on loan until voting day	+ _\$
Other (provide full details)	
1	+ \$
2.	+ \$
3.	+ \$ c2 1222.91
Total Expenses subject to spending limit	3 72 86
Expenses not subject to spending limit	+ \$
Accounting and audit	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	Ψ
Voting day party/appreciation notices	Ψ
Office expenses incurred after voting day	Ψ
Phone and/or Internet expenses incurred after voting day	Ψ
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)	0
1:	+ \$
2.	+ \$
3.	_+ \$
Other (provide full details)	
1.	Charactere (Charactere (Charactere))
	+ \$
2.	+ \$
	$-+\frac{\$}{\$}$ = $\frac{\text{c}_3}{\$}$   $222.9^\circ$

Excess (deficiency) of income over expenses (Income - Total Expenses	3)		
(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	=	s Q	D3
If line D3 shows a surplus, the amount must be paid in trust, at the time t responsible for the conduct of the election.	he financi	ial statements are	filed, to the municipal clerk who was

Schedule 1 - Contributions		15.98	3
Part I – Summary of Contributions		250.49	)5
Contribution from candidate (include the value	of inventory listed in Table 5)	+ \$ 508.50	
Contribution from spouse		+ \$	
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in mo where the total contribution from a contrib include contributions from candidate or sp	oney, goods and services utor is \$100 or less (do not	+ \$ 348.00	
<ul> <li>Total value of contributions exceeding \$100 per details in Tables 1 – 4)</li> <li>Include ticket revenue, contributions in more the total contribution from a contributor excontributions from candidate or spouse).</li> </ul>	oney, goods and services where	+ _\$	
Less: Contributions returned or payable to the		- \$	
Contributions paid or payable to the connection anonymous sources exceeding \$10		- \$ = \$ //200 - 9 1A \$ //2	2.97
Total Amount of Contributions (Record in E	Box C)	= \$ // A // 1A // 2	A' //
Part II – List of Contributions from Each Sit Table 1: Monetary contributions from indiv	ngle Contributor Totalling mor iduals other than candidate or	re than \$100 r spouse	
Name	Full Address		Amount \$
			*
Additional information is listed on separat	e supplementary attachment	Tota	ı

Business As)	Full Addre	SS	President or Business Manager	Authorized Representative	Amount \$
					-
2				*	
		-			
Additional information is liste	ed on separat	e supplementary att	achment	Total	,
Table 3: Contributions in good (Note: must also be re	ds or service ecorded as e	s from individuals xpenses in Box C)	other than candidate or	spouse	
Name		Full Address		Description of Goods	Value \$
•				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$
				or Services	value \$

Table 4: Contributions	in acces or services from	n corporations of unions	INULE, IIIUSL AISU L	or recolued as expens	ses ill box of
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	l on is listed on separate sup	plementary attachment		Total	
		oles 1–4) (Record in Part	- Summary)		\$ 1B
Part III – Inventory Table 5: Inventory of C	campaign Goods and Mat	erials from Previous Can		Campaign	
	1		ipangii doca iii diiio	Variipaigii	
(Note: value n	nust be recorded as a co	ntribution from the candid	Current Market Value \$	Quantity	Total Value \$
	nust be recorded as a co	ntribution from the candid	Current Market Value \$	ense)	Total Value \$
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	
Description	Date Acquired (yyyy/mm/dd)	supplier	Current Market Value \$	ense)	

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)	<b>.</b> •	2A
Number of tickets sold	X	2A 2B
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.	_+ \$	<del></del> :
2.	+ \$	
3.	_+ _\$	
4.	+ \$	
5. Total Part II Revenue (include in Schedule 1)	_+ _\$	
		= _\$
provide details (e.g. contributions of \$10 or less; market value of goods or serv	1.0	
provide details (e.g. contributions of \$10 or less; market value of goods or serv	rices sold)) + \$ + \$	
provide details (e.g. contributions of \$10 or less; market value of goods or serv	+ \$ + \$	
provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$	
2. 3.	+ \$ + \$ + \$ + \$	
(provide details (e.g. contributions of \$10 or less; market value of goods or served.)  2. 3. 4.	+ \$ + \$ + \$ + \$	= _\$
(provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$	= _\$
provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$	= _\$
provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	·
provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	·
provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	·
provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	·
provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	·
provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	·
(provide details (e.g. contributions of \$10 or less; market value of goods or served	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	<del></del>

Auditor's Report  Municipal Elections Act, 1996 (S	Section 78)		
		es in excess of \$10,000 must attach an auditor	s report,
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			
Name Last Name		First Name	Licence Number
Address Suite/Unit No. Street No.	Street Name		
City/Town	-	Province	Postal Code
Telephone No. (including area code) ext.	Fax No.	Email Address	
The report must be done in accord	examination	d auditing standards and must: racy of the financial statement and whether it is	free of material
Report is attached			



#### 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 19 19	to 2014 10 27
For the campaign period from (day candidate filed nomina	alon, gert o	to 2014 10 27
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> c	lay after voting day in a by-election)	
Supplementary filing including finances after December 3	l (or 45 <sup>th</sup> day after voting day in a by-ele	ection)
Box A: Name of Candidate and Office		
Candidate's name as shown on the ballot	*	*
Last Name	Given Name(s)	
DONALDSON ~	TAMMY	
Name of office for which the candidate sought election	Ward name or no. (if any)	
Counsillor	Word 3	
Name of Municipality	-	
DYSART ET AL		
Spending limit issued by clerk		
\$		
I did not accept any contributions or incur any expenses or	ther than the nomination fee. (Complete	Box A and B only)
Box B: Declaration		
1, TAMMY DONALDEN		_ , a candidate in the municipality of
DYSART ET AL	, hereby declare that to the best o	of my knowledge and belief that these
financial statements and attached supporting schedules are tru	ue and correct.	
		a a
Declared before (clerk or commissioner)		
in the <u>Huniapality</u> of Dysart e	tal 1	
	15	
on (yyyy/mm/dd) February 23, 20	<del>\( \)</del> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10
Check Welson	amny	Lonald son
Signature of Clerk or Commissioner	Sig	nature of Candidate
FRAULUXU 23 2015		
Date Filed in the Clerk's Office (yyyy/mm/dd)	<del></del>	

Cheryl Ann Coulson, a Commissioner, etc., for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

Box C: Statement of Campaign Income and Expenses			
OAN			
Name of bank or recognized lending institution			
Amount borrowed \$			
INCOME			
Total amount of all contributions (From line 1A in Schedule 1)	+ \$	500	
Refund of nomination filing fee	+ \$	100	
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	+ \$		
2.	+ \$		
3.	+ \$		
Total Campaign Income (Do not include loan)	= \$	600	C1
EXPENSES (Note: include the value of contributions of goods and services)	-		
Expenses subject to spending limit			
Nomination filing fee	+ \$	100	
Inventory from previous campaign used in this campaign (list details in Table	Ψ	.00	
of Schedule 1)	+ \$		
Advertising	+ \$		
Brochures/flyers	+ \$	500	
Signs (including sign deposit)	+ \$		
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	= _\$	600	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 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	+ \$		<del></del>
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)	Ψ		
	+ \$		
1.	+ \$		
2.	. •		
3.	_ + _ \$_	ST. LISTON	The Statement at the Statement
Other (provide full details)		51011104	TO BE GO DE A SA
1.	_+ _\$_		with a three thanks of the
	. •		
2.	_+ _\$_		
	+ \$		

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	=	\$	Ø	D3
If line D3 shows a surplus, the amount must be paid in trust, at the time the tresponsible for the conduct of the election.	inanci	al state	ments are f	led, to the municipal clerk who was
Amount of \$\sqrt{\sq}}}}}}}}}}}}}} \simptintiles \sqrt{\sq}}}}}}}}}}}} \signtinitiles \sqrt{\sq}}}}}}}} \endittinitiles \sint{\sint{\sint{\sint{\sint{				×

					- L
Schedule 1 - Contributions					
Part I – Summary of Contributions			-		
Contribution from candidate (include the value	of inventory listed in Table 5)	+ \$	200		
Contribution from spouse		+ \$	300		
<ul> <li>Total value of contributions not exceeding \$10</li> <li>Include ticket revenue, contributions in months where the total contribution from a contribution include contributions from candidate or specific</li> </ul>	oney, goods and services utor is \$100 or less (do not	+ \$			
<ul> <li>Total value of contributions exceeding \$100 per details in Tables 1 – 4)</li> <li>Include ticket revenue, contributions in more the total contribution from a contributor excentributions from candidate or spouse).</li> </ul>	oney, goods and services where	+ _\$			
Less: Contributions returned or payable to t	ne contributor	- \$			
Contributions paid or payable to the canonymous sources exceeding \$10		- \$			
Total Amount of Contributions (Record in E	Box C)	= \$	500	1A	
Part II – List of Contributions from Each Sin Table 1: Monetary contributions from indiv	ngle Contributor Totalling more			<del></del> :	Amount \$
Name	Tun Addices				7
	4,				
	- ¥		26		
-					v.
				ĸ	
Additional information is listed on senarat	e sunnlementary attachment			Total	

ame (Legal and Carrying on usiness As)	Full Addres	SS	President or Business Manager	Authorized Representative	Amount \$
donies i voj					
***************************************					
Additional information is list	ed on separate	e supplementary at	tachment	Total	
「able 3: Contributions in goo	ds or services	s from individuals	other than candidate o		
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	r spouse	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
Гable 3: Contributions in goo	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
Table 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
Table 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$
able 3: Contributions in goo (Note: must also be r	ds or services	s from individuals xpenses in Box C	other than candidate o	spouse  Description of Goods	Value \$

Table 4: Contributions	in goods o	or services from	n corporations or unions	(Note: must also b	e recorded as expens	ses in Box C)
Name of Corporation (Legal and Carrying on Business As)	Full Add		President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Dusiness Asj						
			μ			
Additional information	n is listed o	on separate supp	plementary attachment	<u> </u>	Total	
Total Part II Contribution	ons (Add T	otals from Tab	les 1–4) (Record in Part I	– Summary)		<u>\$</u> 1B
Part III - Inventory						
/Note: value w	ampaign G	Goods and Mate	erials from Previous Cam	paign used in this	Campaign	
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	Campaign ense) Quantity	Total Value \$
(Note: value m	nust be rec	orded as a con	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value m	nust be rec	orded as a con Date Acquired	tribution from the candid	date and as an expe	ense)	Total Value \$
(Note: value magnetic properties of the content of	nust be rec	orded as a con Date Acquired (yyyy/mm/dd)	tribution from the candid	date and as an expe	ense)	Total Value \$

Schedule 2 – Fundraising Events and Activities  Fundraising Event/Activity  Complete a separate schedule for each event or activity held		
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		2A
sales)	+ \$	
Number of tickets sold	х	2B
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	+ \$	
2.	+ \$	
3.	+ \$	
4	+ \$	<del></del>
5.	+ \$	
Total Part II Revenue (include in Schedule 1)	₹ ( <del></del>	 = \$
Total Fall Hotorias (morate in constant)		<u>.                                     </u>
Part III – Other revenue not deemed a contribution		
(provide details (e.g. contributions of \$10 or less; market value of goods or serv	vices sold))	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	<del></del>
Total Part III Revenue (include in Box C)	and the second	= \$
Total Falt in Neverlae (include in Box o)		
Part IV – Expenses related to fundraising event or activity (provide detail		
1.	+\$	
2.	_ + _\$	
3.	_ + _ \$	
4.	+ \$	
5.	+ \$	
6.20	+ \$	
7.0	+ \$	
8.	+ \$	<del></del>
Total Part IV Expenses (include in Box C)		= \$

Auditor's Report  Municipal Elections Act, 1996 (Section		
A candidate who has received contributions	r incurred expenses in excess of \$10,000 must at	tach an auditor's report.
Professional Designation of Auditor		
Municipality	31.7	Date (yyyy/mm/dd)
Contact Information		
Name Last Name	First Name	Licence Number
Address Suite/Unit No.   Street No.   Street	me	
City/Town	Province	Postal Code
Telephone No. (including area code) Fax No ext.	Email Address	
<ul> <li>set out the scope of the examina</li> </ul>	enerally accepted auditing standards and must:  n teness and accuracy of the financial statement ar	nd whether it is free of material



## 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 nomina	YYYY MM DD YYYY MM DD tion) 13 to 2014 09 12 to
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	
Supplementary filing including finances after December 31	
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot Last Name  Mc Kechne  Name of office for which the candidate sought election  Coun willor	Given Name(s)  Ward name or no. (if any)  Ward & 5
Name of Municipality  Dysart et al  Spending limit issued by clerk  \$	
I did not accept any contributions or incur any expenses ot	her than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
financial statements and attached supporting schedules are true	, a candidate in the municipality of hereby declare that to the best of my knowledge and belief that these e and correct.
in the Huicipality of Dyson on (yyyy/mm/dd)  Signature of Clerk or Commissioner  Date Filed in the Clerk's Office (yyyy/mm/dd)	Signature of Candidate

for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.



## 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 nomina	tion) 2014 07 16 to 2014 10 27
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	ay after voting day in a by-election)
Supplementary filing including finances after December 31	(or 45 <sup>th</sup> day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
Walker	Acroh
Name of office for which the candidate sought election	Ward name or no. (if any)
Councillor	4
Name of Municipality	
DYSART ET	AL
Spending limit issued by clerk	
\$ 7,942.70	
I did not accept any contributions or incur any expenses of	her than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1, Aaron walker	, a candidate in the municipality of
DYSART ET AL	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are tru	ue and correct.
Declared before (clerk or commissioner)	8
in the Municipality of Dysart.	ofal.)
on (yyyy/mm/dd) 0013 701/15.	
Oky Carton	avor Waler
Signature of Clerk or Commissioner	Signature of Candidate
January 15, 2015.	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

Cheryl Ann Coulson, a Commissioner, etc., for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

Box C: Statement of Campaign income and Expenses	the state of the same	and the second second second second
OAN		
Name of bank or recognized lending institution		
Amount borrowed \$		
INCOME		
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 1,038.04	
Refund of nomination filing fee	+ \$ 100	
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. Contribution - Table 3	+ \$ 100	
2,	+ \$	•
3.	+ \$	200
Total Campaign Income (Do not include Ioan)	= \$ 1,238.04	C1
<b>EXPENSES</b> (Note: include the value of contributions of goods and services)		
Expenses subject to spending limit		
Nomination filing fee	+ \$ 100	<
Inventory from previous campaign used in this campaign (list details in Table of Schedule 1)	5 + \$	
Advertising	+ \$ 713.84	
Brochures/flyers	+ \$ 226	*)
Signs (including sign deposit)	+ \$ 100	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	· .
Phone and/or Internet expenses incurred until voting day	+ \$	97
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	•
Bank charges incurred until voting day	+ \$	
Interest charged on loan until voting day	+ \$	D.
	<u> </u>	5
Other (provide full details)  1. WOODEN POSTS FOR Signs	+ \$ 97.91	
	+ \$	*
2.	- ' <u>- \$</u> + \$	8
3. Total Expenses subject to spending limit	= \$ 1237.75	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	+ \$	<u> </u>
Office expenses incurred after voting day	+ \$	
Phone and/or Internet expenses incurred after voting day	+ \$	ti.
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.	_+ \$	±
3.	+ \$	and the same of th
Other (provide full details)		the Communication of the commu
1.	+ \$	Signature of the same of the s
2.	+ \$	Tryke and the
3.	+ \$	~ =
	= \$	C3
Total Expenses not subject to spending limit	Ψ	<del>-</del>
Total Campaign Expenses (C2 + C3)		= <u>\$</u> C

### 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 \$

1
d
$\psi$

paid to municipal clerk in the municipality of

Schedule 1 - Contributions			
Part I – Summary of Contributions Contribution from candidate (include the value Contribution from spouse	of inventory listed in Table 5)	+ \$1,038.04	
<ul> <li>Total value of contributions not exceeding \$10</li> <li>Include ticket revenue, contributions in movement where the total contribution from a contribution from candidate or specific contributions.</li> </ul>	oney, goods and services outor is \$100 or less (do not	+ _\$	
Total value of contributions exceeding \$100 per details in Tables 1 – 4)  Include ticket revenue, contributions in mer the total contribution from a contributor expense.	oney, goods and services where		
contributions from candidate or spouse).		+ \$	
Less: Contributions returned or payable to t Contributions paid or payable to the or			
anonymous sources exceeding \$10  Total Amount of Contributions (Record in I	Box C)	- \$ = \$ 1038.04 1A	
Part II – List of Contributions from Each Si Table 1: Monetary contributions from indiv	ngle Contributor Totalling mor	re than \$100	
Name	Full Address		Amount \$
Additional information is listed on separat	Le supplementary attachment		Total

lame (Legal and Carrying on Business As)	Full Addres	ss	President or Business Manager	Authorized Representative	Amount \$
,					
¬			<u> </u>	T / 1	
Additional information is list	ed on separat	e supplementary at	tachment	Total	
Table 3: Contributions in goo	ds or service	s from individuals	other than candidate or s	spouse	
(Note: must also be r	ecorded as e	Full Address		Description of Goods	Value \$
				or Services	
16115 OF char	40	P.U BOX	310 15t. 19 0 N L04-170	Election Signs	100
		schombe	14 0 N LOG-270	21010)	
		i ·			
				<u> </u>	
		in .			The second secon
				Total	

<b>Table 4: Contributions</b>	in goods or s	services from	a corporations or unions	(Note: must also b	e recorded as expens	ses in Box C)
Name of Corporation (Legal and Carrying on Business As)	Full Addres		President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
,						
			11			
Additional informatio	n is listed on	separate supp	olementary attachment		Total	
Total Part II Contribution	ons (Add Tot	als from Tab	les 1–4) (Record in Part I	– Summary)		\$1E
Doub III January 4 and						
Part III – Inventory Table 5: Inventory of C	ampaign Go	ada and Mata	otala famo Baratana Gara		-	
	ampaign co	ous and mate	erials from Previous Cam	ipaign used in this	Campaign	
(Note: value m	ust be recor	ded as a con	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	rded as a con ate Acquired yyy/mm/dd)	tribution from the candid	paign used in this late and as an expe	Campaign ense) Quantity	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$
(Note: value m	nust be recor	ded as a con ate Acquired	tribution from the candid	late and as an expe	ense)	Total Value \$

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	X		2B	
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)	C			\$
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))				
1.		\$		
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 sen	vices	sold))		
· · · · · · · · · · · · · · · · · · ·	1,000	dr.		
	==' 12 +	\$		
2				
•	<b>→</b> **	\$		
4.		Φ		
5.	=† :	3		
Total Part III Revenue (include in Box C)			=	\$
Part IV – Expenses related to fundraising event or activity (provide detail	ls)			
1.	_+	\$		
2.	_+	\$		
3.	+	\$		
4.	+	\$		
5.	+	\$		
6.	— ; ·	\$	<del></del>	
7.	== i == -+	\$		
8.		\$		
	- 1	Ψ		•
Total Part IV Expenses (include in Box C)			=	\$

Auditor's Repo	ort ions Act, 1996 (S	Section 78)		The state of the s
A candidate who	has received cont	tributions or incurred expens	es in excess of \$10,000 must attach an auditor'	s report.
Professional Des	signation of Audito	г		
Municipality				Date (yyyy/mm/dd)
Contact Inform	ation			
Name Last Name			First Name	Licence Number
Address Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (	including area code) ext.	Fax No.	Email Address	
<ul><li>set ou</li><li>provid</li></ul>	it the scope of the	examination	d auditing standards and must: racy of the financial statement and whether it is	free of material
Report is att	rached			



# 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) 2014 04 17 to 2014 11 26
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45 <sup>th</sup> day after voting day in a by-election)
Box A: Name of Candidate and Office
Candidate's name as shown on the ballot
Last Name Given Name(s)
Koberts Hndrea
Name of office for which the candidate sought election Ward name or no. (if any)
Deputy Reeve
Name of Municipality
Municipality of Dysart et al
Spending limit issued by clerk
5 16, 188, 55
I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)
Box B: Declaration
30x B: Declaration  Andrea Roberts  , a candidate in the municipality of
Andrea Roberts , a candidate in the municipality of
, Andrea Roberts , a candidate in the municipality of Dysart et al , hereby declare that to the best of my knowledge and belief that these inarcial statements and attached supporting schedules are true and correct.
, Andrea Roberts , hereby declare that to the best of my knowledge and belief that these inancial statements and attached supporting schedules are true and correct.  Declared before (clerk or commissioner)
, Andrea Roberts , a candidate in the municipality of Dysart et al , hereby declare that to the best of my knowledge and belief that these inarcial statements and attached supporting schedules are true and correct.
, Andrea Roberts , hereby declare that to the best of my knowledge and belief that these inancial statements and attached supporting schedules are true and correct.  Declared before (clerk or commissioner)
, Andrea Roberts  Dysart et al, hereby declare that to the best of my knowledge and belief that these inarcial statements and attached supporting schedules are true and correct.  Declared before (clerk or commissioner)  In the
Andrea Roberts  Dysart et al hereby declare that to the best of my knowledge and belief that these inarcial statements and attached supporting schedules are true and correct.  Declared before (clerk or commissioner)  In the Municipality of Dysart et al on (yyyy/mm/dd)  Declared before (clerk or commissioner)  Andrea Roberts  Andrea
, Andrea Roberts  Dysart et al, hereby declare that to the best of my knowledge and belief that these inarcial statements and attached supporting schedules are true and correct.  Declared before (clerk or commissioner)  In the
Andrea Roberts
Andrea Roberts  Dysart et al hereby declare that to the best of my knowledge and belief that these inarcial statements and attached supporting schedules are true and correct.  Declared before (clerk or commissioner)  In the Municipality of Dysart et al on (yyyy/mm/dd)  Declared before (clerk or commissioner)  Andrea Roberts  Andrea
Andrea Roberts

for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

Box C. Statement of Campaign income and	1 Expenses			
LOAN	$G \cup Q \cap$			
Name of bank or recognized lending institution	CIBC			
Amount borrowed	\$ &			
INCOME		44		
Total amount of all contributions (From line 1A in S	chedule 1)	+ \$ 4	366.37	
Refund of nomination filing fee		+ \$	100.00	
Sign deposit refund		+ \$		
Revenue from fund-raising events not deemed a co	ontribution (From Part III of	+ \$		
Schedule 2)		+ \$ + \$		
Interest earned by campaign bank account		Φ		
Other (provide full details)		+ \$		
1.		- <sup>Τ</sup> - <sup>Φ</sup>	-	
2.		+ \$		
3. Total Campaign Income (Do not include loan)			466.37 C1	
EXPENSES (Note: include the value of contribution	ne of goods and services)		100-7	
	is of goods and services,			
Expenses subject to spending limit  Nomination filing fee		+ \$	100.00	
Inventory from previous campaign used in this of	ampaign (list details in Table		100,00	
of Schedule 1)	,	+ _\$	-0-	
Advertising		+ \$ 6	22 67.88	
Brochures/flyers		+ _\$	395,50	)
Signs (including sign deposit)		+ _\$	994.40	
Meetings hosted		+ _\$	007 57	a a star a
Office expenses incurred until voting day	ation day	+ _\$	387,57	-postage
Phone and/or Internet expenses incurred until v Salaries, benefits, honoraria, professional fees		+ \$	60,00	- chotar
Bank charges incurred until voting day	nouried until voting day		21.94	prioros
Interest charged on loan until voting day		+ \$ + \$	21117	
Other (provide full details)		΄ _Φ		
*		+ \$		
2.		+ \$		300
3.		+ \$		
Total Expenses subject to spending limit		= \$	4227,29C2	
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		+ \$	224.35	
Office expenses incurred after voting day		+ \$		
Phone and/or Internet expenses incurred after		+ \$		
Salaries, benefits, honoraria, professional fees	incurred after voting day	+ \$	- L	0
Bank charges incurred after voting day		+ \$	.4.22	2
Interest charged on loan after voting day		+ \$	- X	
Expenses related to recount		+ _\$		
Expenses related to controverted election		+ \$		
Expenses related to compliance audit		+ \$		
Expenses related to candidate's disability (prov	ide full details)	. •		, Al
1.		+ \$		
2.		+ \$		
3.		_+ _\$		
Other (provide full details)		+ \$	" pelt limited by	The street of the
1.		T D	THE REPORT OF THE	Colombia of the San 2
2.			THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERS	ALL HALL SHOT SHOT
3.		_+ \$		
Total Expenses not subject to spending limit		= _\$	<b>228,57</b> 03	
Total Campaign Expenses (C2 + C3)			Ħ	\$ 4455.860

## 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			: 8
Part I – Summary of Contributions Contribution from candidate (include the value Contribution from spouse	of inventory listed in Table 5)	+ \$ 4366,37	
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).		+ _\$	
<ul> <li>Total value of contributions exceeding \$100 per details in Tables 1 − 4)</li> <li>Include ticket revenue, contributions in most the total contribution from a contributor excontributions from candidate or spouse).</li> </ul>	oney, goods and services where ceeds \$100 (do not include	+ _\$	
Less: Contributions returned or payable to the		\$	
Contributions paid or payable to the c	erk, including contributions from	- \$	
anonymous sources exceeding \$10  Total Amount of Contributions (Record in E	Pov C)	= \$ 4366.37 1A	
Total Amount of Contributions (Record III E	10x C)	3 7366.33 IA	
Part II – List of Contributions from Each Sin Table 1: Monetary contributions from indivi	ngle Contributor Totalling more iduals other than candidate or	e than \$100 spouse	
Name	Full Address		Amount \$
Δ.	x 8		
	_ 1 _ 1		
A <del> </del>			
Additional information is listed on separat	e supplementary attachment	Total	

Business As)	Full Addre	SS 	President or Business Manager	Authorized Representative	Amount \$
					-
				-	
Additional information is liste	ed on separate	e supplementary atta	achment	Total	
able 3: Contributions in good					
	as or service:	s from individuals	other than candidate or	spouse	
(Note: must also be re	ecorded as e	s from individuals xpenses in Box C) Full Address	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Ţ	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	
(Note: must also be re	as or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	

Table 4: Contributions	in goods of contract	Trom conjectation			
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Dadinoso : isj					
Hy					
·					
Additional information	n is listed on senarate	supplementary attachment		Total	
	-	Tables 1–4) (Record in Par	t I – Summary)		\$1B
Part III – Inventory Table 5: Inventory of C	ampaign Goods and	Materials from Previous Ca	ımpaign used in this	Campaign	
(Note: value n		contribution from the cand			
Description	Date Acqu (yyyy/mm/c		Current Market Value \$	Quantity	Total Value \$
					0
		1			
	ě				

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		A .
Date of event/activity (yyyy/mm/dd)		10
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	Ψ	
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)	Х	2B = \$
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))  1.	. •	
	_+ _\$	
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 sen	vices sold))	
1.	+ \$	
2.	+ \$	
3.	- · · · · · · · · · · · · · · · · · · ·	
4	- ' <del>- °</del>	
5.	+ \$	
Total Part III Revenue (include in Box C)	T 3	= \$
Part IV – Expenses related to fundraising event or activity (provide detail	s)	
1.	+ \$	
2.	Φ.	
	_ • •	
A	+ \$	
5.	7./ <del>1</del>	
6	_ + _ \$	
	+ \$	
7	_+ _\$	
8.	_+ \$	
Total Part IV Expenses (include in Box C)		= _\$

Auditor's Report  Municipal Elections Act, 1996 (	Section 78)		
A candidate who has received con	tributions or incurred expens	es in excess of \$10,000 must attach an auditor	s report.
Professional Designation of Audito	r		
Municipality			Date (yyyy/mm/dd)
Contact Information			
Name Last Name		First Name	Licence Number
Address Suite/Unit No. Street No.	Street Name		
City/Town		Province	Postal Code
Telephone No. (including area code) ext.	Fax No.	Email Address	
The report must be done in accord set out the scope of the provide an opinion as to misstatement	examination	d auditing standards and must:	free of material
Report is attached			



## 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) $\begin{vmatrix} yyyy & MM & DD & yyyy & MM & DD \\ 2014 & 08 & 21 & to & 204 & 2 & 31 \end{vmatrix}$
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45 <sup>th</sup> day after voting day in a by-election)
Box A: Name of Candidate and Office
Candidate's name as shown on the ballot
Last Name (S) River Name(S) River Name(S)
Name of office for which the candidate sought election Ward name or no. (if any)
WARD
Name of Municipality  Dysart et al
Spending limit issued by clerk
\$ 6,281.8.
I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)
Box B: Declaration
Rill Davis , a candidate in the municipality of
Dysaki et al., hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and correct.
Dealers the force (clock on according to the control of the contro
Declared before (clerk or commissioner)
in the Hunicipality of Dysalt et al
on (yyyy/mm/dd) 06/5/03/18
Calloulson- To her a law
Signature of Clerk or Commissioner Signature of Candidate
2015/03/18
Date Filed in the Clerk's Office (yyyy/mm/dd)

Cheryl Ann Coulson, a Commissioner, etc., for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	142201
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 1523.84
Refund of nomination filing fee	+ \$ 100.00
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)	+ \$ 6-
1.	+ \$
2.	+ \$
3. Total Campaign Income (Do not include loan)	= 0 1/423 St C1
	\$ 1000.01
<b>EXPENSES</b> (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	12/2 20
Nomination filing fee	+ \$ 100.00
Inventory from previous campaign used in this campaign (list details in Table of Schedule 1)	*
Advertising	+ \$ 138.25
Brochures/flyers	+ \$ 366-12
Signs (including sign deposit)	+ \$ 959.46
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$ 60.01
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	$=\frac{1}{8} \frac{\$}{1.423.84}$ c2
	3 1,4 25.01 02
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	+ \$
المحالة Prione 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.	+ \$
2.	+ \$
3.	+ \$
Other (provide full details)	n All and the first head
1.	+ \$
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	- © C3
	= <u>\$</u> = \$1623.84

Box D: Calculation of Surplus or Deficit				Ţ
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 responsible for the conduct of the election.	financi	al statements	are filed, to the municipal clerk who was	

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

Schedule 1 - Contributions				
Part I – Summary of Contributions		11 - 2 511		
Contribution from candidate (include the value	of inventory listed in Table 5)	+ \$ 1623.89		
Contribution from spouse		+ \$ 1623.84		
Total value of contributions not exceeding \$10     Include ticket revenue, contributions in months where the total contribution from a contribution from candidate or specific products.	oney, goods and services utor is \$100 or less (do not	+ \$		
Total value of contributions exceeding \$100 pe	er contributor (from line 1B; list			
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		- \$		
Contributions paid or payable to the c	lerk, including contributions from	dr Z		
anonymous sources exceeding \$10	3 (1)	- 3 (/223 84 44		
Total Amount of Contributions (Record in E	sox C)	- \$ 1000 TA		
Part II – List of Contributions from Each Si Table 1: Monetary contributions from indiv				
Name	Full Address		Amount \$	
¥		e		
			-	
: <del></del>				
	N•			
		Ü	-	
8				
1				
Additional information is listed on separat	e supplementary attachment	Total		

Table 2. Wolletary Contribution	ns nom corporat	ions or unions			
Name (Legal and Carrying on Business As)	Full Address		President or Business Manager	Authorized Representative	Amount \$
Additional information is liste	ed on separate sup	pplementary att	achment	Total	
Table 3: Contributions in good (Note: must also be re	ds or services fro	m individuals	other than candidate or	spouse	
Name		II Address		Description of Goods or Services	Value \$

Legal and Carrying on Business Manager   Representative   Goods or Services	Table 4: Contributions	in goods or service	s from corporations or u	mons (Note: must also b		ses iii box c)
Additional information is listed on separate supplementary attachment  Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part 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  Data Acquired Supplier (vyyy/mm/dd)  Total Value 5  Current Market Value 5  Current Market Value 5  Current Market Cuantity  Total Value 5	(Legal and Carrying on	Full Address			Description of Goods or Services	Value \$
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$						
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$						
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$						
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$						
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$						
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$						
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$	<del>)</del>					
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part 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 (yyyyy/mm//dd)  Value \$  Quantity  Total Value \$						
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)  Date Acquired (yyyy/mm/dd)	Additional information	n is listed on separat	e supplementary attachme	ent	Total	
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 \$  Value \$  Value \$	Total Part II Contributi	ons (Add Totals froi	n Tables 1–4) (Record in	Part I – Summary)		\$1E
Description  Date Acquired (yyyy/mm/dd)  Supplier  Current Market Value \$  Cuantity  Total Value \$	Table 5: Inventory of C	campaign Goods and	d Materials from Previous a contribution from the c	s Campaign used in this candidate and as an expe	Campaign	
		Date Acq	uired Supplier	Current Market		Total Value \$
Additional information is listed on separate supplementary attachment  Total		(3777				
Additional information is listed on separate supplementary attachment  Total						
Additional information is listed on separate supplementary attachment  Total						
Additional information is listed on separate supplementary attachment  Total						
Additional information is listed on separate supplementary attachment  Total						
Additional information is listed on separate supplementary attachment  Total						
Additional information is listed on separate supplementary attachment  Total						
Additional information is listed on separate supplementary attachment  Total						
Additional information is listed on separate supplementary attachment  Total						
Additional information is listed on separate supplementary attachment  Total						
	Additional information	on is listed on separa	te supplementary attachme	ent	Total	

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)	+ _\$	<b>2A</b>
Number of tickets sold	*	2B
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. 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 served to the serve		= _\$
5.	_+ _\$	
Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide details 1. 2. 3. 4. 5. 6. 7. 8.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= _\$
Total Part IV Expenses (include in Box C)	Ψ	
iotal Fattiv Expenses (include in box C)		= \$

Auditor's Report  Municipal Elections Act, 1996 (Section 78)					
A candidate who	has received cont	ributions or incurred expense	es in excess of \$10,000 must attach an auditor's	s report.	
Professional Des	ignation of Audito	ſ			
Municipality				Date (yyyy/mm/dd)	
Contact Informa	ation				
Name Last Name First Name			Licence Number		
Address Suite/Unit No.	Street No.	Street Name			
City/Town			Province	Postal Code	
Telephone No. (i	ncluding area code) ext.	Fax No.	Email Address		
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 atta	ached				



# 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 nomina	YYYY MM DD YYYY MM DD tion) 12014 09 11 to 2014 00 27
(20 <u>—16</u>	
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	
Supplementary filing including finances after December 31	(or 45" day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
Sinder	15:11
Name of office for which the candidate sought election	Ward name or no. (if any)
Cocencillor	3
Name of Municipality	
Dysart et al	
Spending limit issued by clerk	
\$ 6,624.35	
I did not accept any contributions or incur any expenses of	her than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. Bill Sinclair	, a candidate in the municipality of
Dusantetal	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are tru	
mandar statements and attached supporting conceding and the	o and outlook.
Declared before (clerk or commissioner)	
in the Municipality of Dysart.	etal )
on (yyyy/mm/dd) 2014 - 11 - 25	
France Day 1/12/1/11	The of Sing Cours
Signature of Clerk or Commissioner	Signature of Candidate
	1
November 35, 20	1 - +

Tamara Joan Wilbee, a Commissioner, etc., for the Province of Ontario while being a Deputy Clerk of the Municipality of Dysart et al.

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

Box C: Statement of Campaign income and Expenses	
LOAN Park of Alous	Scotia - Wilberforce
	L'OCOTION WINDER TOTAL
Amount borrowed \$ O	
INCOME	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 2000.00
Refund of nomination filing fee	+ \$ (00,00
olgh deposit reland	+ \$
Revenue from fund-raising events not deemed a contribution (From Part III of	
Schedule 2)	+ <u>\$</u>
Interest earned by campaign bank account	+ \$ 0
Other (provide full details)	+ \$
1.	+ \$
2.	+ \$
3. Takal Carry sing Income (Do not include loop)	\$ 2 (00.80 C1
Total Campaign Income (Do not include loan)	- <u>* &amp; 7 80.80</u> 91
<b>EXPENSES</b> (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	+ \$ /00,00
NOTHING ICC	+ \$ /00,00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$ 🖒
Advertising	+ \$ 500
Brochures/flyers	+ \$ 237.30
Signs (including sign deposit)	+ \$ 167.81
Meetings hosted	+ \$ (2)
Office expenses incurred until voting day	+ \$ 888.38
Phone and/or Internet expenses incurred until voting day	+ \$ 0
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ Ø
	+ \$ 45.15
Interest charged on loan until voting day	+ \$ 0
Other (provide full details)	
1.	+ _ \$ _ O
2.	+ \$ 0
3.	+ \$ 0
Total Expenses subject to spending limit	= <u>\$ 1936.64</u> C2
Expenses not subject to spending limit	
Accounting and addit	+ _ \$
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	+ \$ 20.00
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.	+ \$
2.	+ _ \$
3.	+ _ \$
Other (provide full details)	
1.	+ \$ 100 - 51 11 - 51 11 22 22 22 2 2 2 2
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	
Total Campaign Expenses (C2 + C3)	= \$1956.64

## 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 \$

Schedule 1 - Contributions			
Part I – Summary of Contributions Contribution from candidate (include the value	of inventory listed in Table 5)	+ \$ 1600,00	
Contribution from candidate (include the value Contribution from spouse	of mivemory noted in Table of	+ \$ 1600.00	
<ul> <li>Total value of contributions not exceeding \$10</li> <li>Include ticket revenue, contributions in mowhere the total contribution from a contribution include contributions from candidate or sp</li> </ul>	oney, goods and services utor is \$100 or less (do not	+ _\$	
Total value of contributions exceeding \$100 per details in Tables 1 − 4)  Include ticket revenue, contributions in more the total contribution from a contributor excentributions from candidate or spouse).	er contributor (from line 1B; list oney, goods and services where	+ \$ 560,00	
Less: Contributions returned or payable to the			
Contributions paid or payable to the c anonymous sources exceeding \$10	lerk, including contributions from	- \$	
Total Amount of Contributions (Record in E	Box C)	= \$ 2 /8 G (O D 1A	
Part II – List of Contributions from Each Si Table 1: Monetary contributions from indiv	ngle Contributor Totalling mor iduals other than candidate or	e than \$100 spouse	
Name	Full Address		Amount \$
BillSinclair	333Admirat oakville On	LGL OCZ	1600,00
<u></u>			
Additional information is listed on separa	te supplementary attachment	To	al 1600,00

Table 2: Monetary contributio			8		
*Name (Legal and Carrying on Business As)	Full Addre	ss	President or Business Manager	Authorized Representative	Amount \$
Dusiness Asj			Dusiness Manager	Representative	
<del></del>					
			**		
					1
Additional information is liste	ed on separate	e supplementary att	achment	Total	
	54			50	
Table 3: Contributions in good (Note: must also be re				spouse	
Name		Full Address		Description of Goods	Value \$
				or Services	
Trudy Poque		25205an	+ D1	web design	500.00
Trudy rogaz		15200an	1001 Ku	WED Clesion	500,00
V		HATTOUR	+ On		
_		Harcouri			
		Kol. 18	1 (		
		1.0			
<del></del>					
Additional information is liste	d on separate	e supplementary atta	achment	Total	500.00

Table 4: Contributions	ill goods or services ire	all corporations of antion	- (motor mass and a	o receraca ao experi	
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	on is listed on separate su	pplementary attachment		Total	
Total Part II Contributi	ons (Add Totals from Ta	ables 1–4) (Record in Part	: I – Summary)		\$1B
Part III – Inventory Table 5: Inventory of C	Campaign Goods and Ma nust be recorded as a co	aterials from Previous Ca	mpaign used in this	Campaign	
			idate and as an expe	ense)	
Description	Date Acquire (yyyy/mm/dd)		Current Market Value \$	Quantity	Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$
Description	Date Acquire		Current Market		Total Value \$

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  Total Ticket Revenue (2A x 2B) (Include in Schedule 1)	Χ	2B =
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))	. •	
1.	+ \$	
2	+ \$	
3.	+ \$	<del></del>
4	_+	
5.	+ _ \$	<del></del>
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 sen	vices sold)) + \$	= _\$
2.	+ \$	
3.	- <b>/</b>	<del></del>
4.0		
5.	+ \$	
Total Part III Revenue (include in Box C)		= _\$
Part IV – Expenses related to fundraising event or activity (provide detail		
1:	+ \$	
2.	+ 3	
3.	+ \$	
4.	_+ _\$	
5.	_+ _\$	
6.	+ \$	
7.	+ _\$	
8.	+ \$	
Total Part IV Expenses (include in Box C)		= \$

Auditor's Report  Municipal Elections	s Act, 1996 (S	ection 78)		
A candidate who has	received cont	ributions or incurred expens	es in excess of \$10,000 must attach an auditor's	s report.
Professional Designa	ation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	n			
Name Last Name			First Name	Licence Number
Address Suite/Unit No. Str	reet No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (including area code) Fax No. ext.			Email Address	
<ul> <li>set out the</li> </ul>	e scope of the e n opinion as to	examination	d auditing standards and must: racy of the financial statement and whether it is	free of material
Report is attache	ed		ėl.	



## 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.

	ation) $20/4$ $0.2$ $1.0$ to $20/4$ $10$ $27$
For the campaign period from (day candidate filed nomina	ation) 2014 02 10 to 2014 10 21
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	day after voting day in a by-election)
Supplementary filing including finances after December 31	1 (or 45 <sup>th</sup> day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
MICHOL	BOB
Name of office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	# 1
Name of Municipality	
DYSART FIT AL	
Spending limit issued by clerk	
\$ 6,281.81.	
indicated in its did not accept any contributions or incur any expenses of	ther than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
" BOB WIGHEL	, a candidate in the municipality of
Dusartet al.	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are tru	
Declared before (clerk or commissioner)	
in the Municipality of Dysart of	al. )
F1 J21 2 2	
on (yyyy/mm/dd) February 24, 2015	·
Cheyloulson.	
/	
Signature of Clerk or Commissioner	Signature of Candidate
(Signature of Clerk or Commissioner	Signature of Candidate
2015/02/24	Signature of Candidate
_	Signature of Candidate
2015/02/24	Signature of Candidate

Cheryl Ann Coulson, a Commissioner, etc.,

Name of bank or recognized lending institution NCOME Total amount of all contributions (From line 1A in Schedule 1) Refund of nomination illing fee Sign deposit refund Schedule 2) Interest camed by campaign bank account Other (provide full details) 1. 2. 3. Total Campaign income (Do not include loan) EXPENSES (Note: include the value of contributions of goods and services) EXPENSES (Note: include the value of contributions of goods and services) EXPENSES (Note: include the value of contributions of goods and services) EXPENSES (Note: include the value of contributions of goods and services) EXPENSES (Note: include the value of contributions of goods and services) EXPENSES (Note: include the value of contributions of goods and services) EXPENSES (Note: include glimit Nomination filing fee Inventory from prevous campaign used in this campaign (list details in Table inventory from prevous campaign used in this campaign (list details in Table inventory from Inventory fro	Box C: Statement of Campaign Income and Expenses	
Amount borrowed  NICOME  Total amount of all contributions (From line 1A in Schedule 1)  Refund of nomination filing fee  Sign deposit refund  Revenue from fund-raining events not deemed a contribution (From Parl III of  Schedule 2)  Interest same by campaign bank account  1.	LOAN	)
INCOME Total amount of all contributions (From line 1A in Schedule 1)  Refund of nomination filing fee Sign deposit refund Schedule 2) Interest earned by campalign bank account Other (provide full details) 1. 2. 3. Total Campalign Income (Do not include loan)  EXPENSES (Note: include the value of contributions of goods and services)  Expenses usiplect to spending limit Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Advertising Brochures/Nyres Brochures	Name of bank or recognized lending institution	K
Total amount of all contributions (From line 1A in Schedule 1) Refured from installof filling fee Sign deposit refund Revenue from fund-räsing events not deemed a contribution (From Part III of Schedule 2) Interest carned by campaign bank account  1.	Amount borrowed \$	
Refund of nomination filing fee Sign deposit refund Revenue from fund-raising events not deemed a contribution (From Parl III of Schedule 2) Interest earned by campaign bank account Other (provide full details) 1.	INCOME	
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.	Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 228.00
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.	Refund of nomination filing fee	+ 5 10000
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) Interest earned by campalgn bank account Other (provide full details)  1.		+ \$
Schedule 2)  Interest earned by campaign bank account  1. 2. 3. Total Campaign Income (Do not include loan)  EXPENSES (Note: include the value of contributions of goods and services)  Expenses subject to spending limit  Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5  Signa (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Salaries of incurred filing fee  Interest charge on loan until voting day  Other (provide full details)  1. 2. 3.  Total Expenses subject to spending limit  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  Salaries, benefits, honoraria, professional fees incurred after voting day  Salaries, benefits, honoraria, professional fees incurred after voting day  Phone and/or intermet expenses incurred after voting day  Salaries, benefits, honoraria, professional fees incurred after voting day  Phone and/or intermet expenses incurred after voting day  Salaries, benefits, honoraria, professional fees incurred after voting day  Salaries, benefits, honoraria, professional fees incurred after voting day  Phone and/or intermet expenses incurred after voting day  Salaries, benefits, honoraria, professional fees incurred after voting day  Expenses related to compliance audit  Expenses related to candidate's disability (provide full details)  1. 2. 3. 4. 5. 6. 6.2	<del>-</del>	
Other (provide full details)  1.	Schedule 2)	
1.	Interest earned by campaign bank account	+ \$
2. 3. Total Campaign Income (Do not include loan)  EXPENSES (Note: include the value of contributions of goods and services)  Expenses subject to spending limit  Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)  Advertising Hochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Phone and/or internet expenses incurred until voting day Phone and/or internet expenses 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 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 after voting day Phone and/or internet expenses incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries incurred after	Other (provide full details)	
Total Campaign Income (Do not Include Ioan)  EXPENSES (Note: include the value of contributions of goods and services)  EXPENSES subject to spending Ilmit  Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone anafor Internet expenses incurred until voting day  Interest charged on loan until voting day  Other (provide full details)  1. 2. 3.  Total Expenses not subject to spending limit  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  Bank charges incurred after voting day  Phone eand/or Internet expenses incurred after voting day  Bank charges incurred after voting day  Phone eand/or Internet expenses incurred after voting day  Bank charges incurred after voting day  Phone eand/or Internet expenses incurred after voting day  Bank charges incurred after voting day  Phone eand/or Internet expenses incurred after voting day  Bank charges incurred after voting day  Bank charges incurred after voting day  Bank charges incurred after voting day  Phone eand/or Internet expenses incurred after voting day  Bank charges incurred after voting day  Expenses related to compliance audit  Expenses related to compliance audit  Expenses related to compliance audit  1.	1	_ + \$ ~~
Total Campaign Income (Do not include loan)  EXPENSES (Note: include the value of contributions of goods and services)  Expenses subject to spending limit  Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)  Advertising  However the spending sign deposit)  Meetings hosted  Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Pank charges incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day  1.	2,	+ \$
EXPENSES (Note: include the value of contributions of goods and services)  Expenses subject to spending limit  Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 7)  Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Phone and/or lad in the service of the s	3,	+ \$
Expenses subject to spending limit  Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)  Advertisting Brochures/flyers  Signs (including sign deposit)  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. 5. 5. 7. 7. 7. 8. 8. 8. 7. 7. 7. 7. 8. 8. 7. 7. 7. 8. 8. 7. 7. 7. 8. 8. 7. 7. 7. 8. 8. 7. 7. 8. 8. 7. 7. 8. 8. 7. 8. 7. 8. 8. 7. 8. 8. 7. 8. 8. 7. 8. 8. 7. 8. 8. 8. 7. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	Total Campaign Income (Do not include loan)	= s 32200 c1
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)  Advertising	<b>EXPENSES</b> (Note: include the value of contributions of goods and services)	***************************************
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)  Advertising	Expenses subject to spending limit	
of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Bank charges incurred until voting day Bank charges incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day  1. 2. + 5 3. Total Expenses 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 incurr		
Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Bank charges incurred until voting day Other (provide full details) 1.		
Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details)  1. 2. 3. 4 5  Total Expenses subject to spending limit 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 Interest charged on loan after voting day Expenses related to recount Expenses related to recount Expenses related to compliance audit Expenses related to candidate's disability (provide full details)  1. 4 5 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	•	
Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Bank charges incurred until voting day Interest charged on loan after voting day Bank charges incurred after voting day Bank charges incurred after voting day Interest charged on loan after voting day Interest charged on loan after voting day Expenses related to recount Expenses related to controverted election Expenses related to controverted election Expenses related to condidate's disability (provide full details) I.		
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 Other (provide full details)  1.		
Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Bank charges incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details)  1.		
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.	•	
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.		
Bank charges incurred until voting day Interest charged on loan until voting day  Other (provide full details)  1.		
Interest charged on loan until voting day Other (provide full details)  1.	The state of the s	
Other (provide full details)  1.	The state of the s	
1. 2. + \$ 3. 3. + \$  Total Expenses subject to spending limit = \$ 2. + \$ 3. + \$  Total 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. + \$  2. + \$  3. Other (provide full details)  1. + \$  Can be seed to provide full details (Can be seed for a part of the p		_ Ψ
2. 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  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.		
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.		
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. 2. 3. Other (provide full details)  1. 2. 3.  1. 2. 4. 5.  Canda Synesses not subject to spending limit.	Total Expenses subject to spending limit	= $s$ $32200$ $c2$
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. 2. 3. Other (provide full details)  1. 2. 3.  1. 2. 4. 5.  Canda Synesses not subject to spending limit.	Expenses not subject to spending limit	
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.	•	+ s ×
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.	Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ s ×
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.	Voting day party/appreciation notices	Table Control of the
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.	Office expenses incurred after voting day	Valv. All Sales
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.	Phone and/or Internet expenses incurred after voting day	+ s &
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.	Salaries, benefits, honoraria, professional fees incurred 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.		+ s ×
Expenses related to controverted election  Expenses related to compliance audit  Expenses related to candidate's disability (provide full details)  1.	• • • • • • • • • • • • • • • • • • • •	+ <u>\$</u>
Expenses related to compliance audit  Expenses related to candidate's disability (provide full details)  1.	_ ·	+ s &
Expenses related to candidate's disability (provide full details)  1.		+ s ×
1.		+ \$ 9
2.	• "	1.19
3.		_+ _\$
Other (provide full details)  1.		_ + <u>\$</u> <u>\$</u>
1.	<u>3.</u>	+ \$ Ø
2. + \$ \$ \$ 3. + \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other (provide full details)	
3. + \$ \$ C3		_+ _\$ ×
Total Expanses not subject to spending limit	2.	_+ \$ 🗡
Total Expenses not subject to spending limit = \$ C3  Total Campaign Expenses (C2 + C3)	3.	+ \$ %
Total Campaign Expenses (C2 + C3) = \$ ろ えみ ・り O c4	Total Expenses not subject to spending limit	= \$ <b>X</b> C3
	Total Campaign Expenses (C2 + C3)	= \$ 322.00 c

### 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



Contribution from spouse		+ \$ \$		
Total value of contributions not exceeding \$10  Include ticket revenue, contributions in m where the total contribution from a contributions from candidate or s	oney, goods and services outor is \$100 or less (do not	+ \$ ×		
Total value of contributions exceeding \$100 p details in Tables 1 − 4)  Include ticket revenue, contributions in m the total contribution from a contributor excentributions from candidate or spouse).	er contributor (from line 1B; list oney, goods and services where	+ \$ \$		
Less: Contributions returned or payable to t	he contributor	- \$ %		
Contributions paid or payable to the canonymous sources exceeding \$10	lerk, including contributions from	- \$ 🗵		
Total Amount of Contributions (Record in	Box C)	= \$ 222,00 1A		
Part II – List of Contributions from Each Si Table 1: Monetary contributions from indiv	iduals other than candidate or			
Name	Full Address			Amount \$
		9		
-				
2				
Additional information is listed on separate	supplementary attachment		Total	×

Schedule 1 - Contributions
Part I – Summary of Contributions

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

Name (Legal and Carrying on Business As)	Full Addre	SS 	President or Business Manager	Authorized Representative	Amount \$
			-		
Additional information is liste	ed on separate	e supplementary att	achment	Total	18
able 3: Contributions in good					
(Note: must also be re	ds or service	s from individuals	other than candidate or	spouse	
(Note: must also be re	ds or service ecorded as e	s from individuals xpenses in Box C) Full Address	other than candidate or	Description of Goods or Services	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$

Additional information is listed on separate supplementary attachment

Total

Table 4. Contributions	ill goods of services iro	in corporations of union	is finote. Illust also b	e recorded as expen	Ses III DUX U)
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	n is listed on separate sup	plementary attachment		Total	
	ons (Add Totals from Tak	·	I – Summary)		\$1B
Part III – Inventory Table 5: Inventory of C	ampaign Goods and Mat ust be recorded as a cor	erials from Previous Car	mpaign used in this	Campaign	
Description	Date Acquired (yyyy/mm/dd)		Current Market Value \$	Quantity	Total Value \$
				a	
				-	
Additional information	n is listed on separate supp	lementary attachment		Total	×

Şchedule 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)		= <u>s</u>
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))		
<u>1</u>	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Part II Revenue (include in Schedule 1)		
œ.		
Part III – Other revenue not deemed a contribution		
(provide details (e.g. contributions of \$10 or less; market value of goods or sen	vices sold))	
1.	+ \$	
2,	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Part III Revenue (include in Box C)		= s ×
Part IV - Expenses related to fundraising event or activity (provide detail	s)	
1.	+ \$	
2,	+ \$	<del></del>
3,	+ \$	<del></del> :
4.	+ \$	
5.	+ \$	
6.	+ \$	
7.	+ \$	
8.	+ \$	-/-
Total Part IV Evpenses (include in Boy C)	· ·	

Auditor's Rep Municipal Elec	ort tions Act, 1996 (\$	Section 78)		
A candidate who	has received con	tributions or incurred expens	ses in excess of \$10,000 must attach an auditor	's report.
Professional De	signation of Audito	r		
Municipality	-			Date (yyyy/mm/dd)
Contact Inform	ation			
Name 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	
<ul><li>set ou</li><li>provid</li></ul>	t the scope of the	examination	d auditing standards and must: racy of the financial statement and whether it is	free of material
Report is att	ached			



# 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 nomina	ation) 2014 03 18 to 2014 10 27
Primary filing reflecting finances to December 31 (or 45th c	day after voting day in a by-election)
Supplementary filing including finances after December 31	
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
MCKAY	DAVID
Name of office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	a
Name of Municipality	
DYSART ET AL	
Spending limit issued by clerk	
\$ 8, 237.65	
I did not accept any contributions or incur any expenses of	her than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
DANIO MCKAY	, a candidate in the municipality of
DYSART ET AL	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are tru	e and correct.
Declared before (clerk or commissioner)	1
in the Municipality of Dysarte	(al)
on (yyyy/mm/dd) 2015/03/7(g	
10000	
alighar Coloson.	x CMC
Signature of Clerk or Commissioner	Signature of Candidate
2015/03/16	

Cheryl Ann Coulson, a Commissioner, etc. for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

Box C: Statement of Campaign Income and Expenses		
OAN		
Name of bank or recognized lending institution		
Amount borrowed \$ \( \bar{\phi} \)		
INCOME	= = =	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 1124.35	
Refund of nomination filing fee	+ \$ 100,00	
Sign deposit refund	+ \$ Ø	
Revenue from fund-raising events not deemed a contribution (From Part III of		
Schedule 2)	+ \$ Ø	
Interest earned by campaign bank account	+ \$ 🍎	
Other (provide full details)		
1	+ \$ 0	
2.	+ \$ \$	
3.	+ \$ 💋	
Total Campaign Income (Do not include loan)	= \$ 1224.35 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		
of Schedule 1)	+ \$ \$	
Advertising	+ \$ 0	
Brochures/flyers	+ \$ 27b.85	
Signs (including sign deposit)	+ \$ 847.50	
Meetings hosted	+ \$ \$	
Office expenses incurred until voting day	+ \$ Ø	
Phone and/or Internet expenses incurred until voting day	+ \$ Ø	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$ Ø	7
Interest charged on loan until voting day	+ \$ \$	g H
Other (provide full details)		
<u>1 </u>	_+ \$ \$	
7.	_+ _\$	
3.	+ \$	
Total Expenses subject to spending limit	$= \frac{\$ \setminus 224.35}{} C2$	
Expenses not subject to spending limit	4	
Accounting and audit	+ \$ 0	Y 8
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ <u>\$</u> <del>Ø</del> + <u>\$</u>	
Voting day party/appreciation notices		
Office expenses incurred after voting day	+ \$ \$	
Phone and/or Internet expenses incurred after voting day	+ \$ 9	
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	+ \$ Ø	
Expenses related to controverted election	+ \$ \$	
Expenses related to compliance audit	+ \$ 9	
Expenses related to candidate's disability (provide full details)	. •	
1	+ \$ \$	
2.	_+ \$ \$	
3.	+ \$ \$	
Other (provide full details)	298 Rate Cont. on a Figure 1 Apr.	150
1.	+ <u>\$</u>	
2.	_+ \$ Ø	
3.	_+ \$ Ø	
Total Expenses not subject to spending limit	= \$ Ø C3	
Total Campaign Expenses (C2 + C3)	= \$ 1224	1.35 c
Total Campaign Expenses (C2 + C3)	* 10g	-

## 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

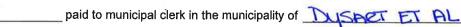
Surplus (or deficit) for the campaign

+	_\$	$\mathscr{Q}_{}$	D1
-	\$	Ø	D2
=	\$	Ø	
-	\$	Ø	
_	ф	-	- (-

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 \$

	-
_	-



Part I – Summary of Contributions  Contribution from candidate (include the value Contribution from spouse	of inventory listed in Table 5)	+ \$ Ø + \$ Ø	
Total value of contributions not exceeding \$10 Include ticket revenue, contributions in mowhere the total contribution from a contribution from candidate or specific productions.	oney, goods and services utor is \$100 or less (do not	+ \$ Ø	
<ul> <li>Total value of contributions exceeding \$100 per details in Tables 1 – 4)</li> <li>Include ticket revenue, contributions in more the total contribution from a contributor excentributions from candidate or spouse).</li> </ul>	oney, goods and services where	+ \$ 1124.35	
Less: Contributions returned or payable to the	he contributor	- \$ Ø	
Contributions paid or payable to the c anonymous sources exceeding \$10		- \$ \$	
Total Amount of Contributions (Record in E	Box C)	= <u>\$ 1124.35</u> _1A	
Part II – List of Contributions from Each Signature 1: Monetary contributions from indiv	ngle Contributor Totalling mor iduals other than candidate or	e than \$100 spouse	
Name	Full Address	1,3	Amount \$
	0		
		415	
Additional information is listed on separat	e supplementary attachment	Т	otal

**Schedule 1 - Contributions** 

Additional information is listed on sep  Table 3: Contributions in goods or ser (Note: must also be recorded:  Name  The Separate Cases  And E Separate Ca	ices from individua s expenses in Box Full Address	als other than candidate o	Total r spouse  Description of Goods	
Additional information is listed on sep  Table 3: Contributions in goods or ser (Note: must also be recorded as Name  Name  AT & JENNIFE CASEY  ASSON & PSHIEE CASEY	irate supplementary ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Additional information is listed on sep  Table 3: Contributions in goods or ser  (Note: must also be recorded as the second of t	irate supplementary ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Additional information is listed on sep  Table 3: Contributions in goods or ser  (Note: must also be recorded as the second of t	irate supplementary ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Additional information is listed on sep  Table 3: Contributions in goods or ser  (Note: must also be recorded as the second of t	irate supplementary ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Additional information is listed on sep  Table 3: Contributions in goods or ser  (Note: must also be recorded as the second of t	irate supplementary ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Additional information is listed on sep  Table 3: Contributions in goods or ser  (Note: must also be recorded as the second of t	irate supplementary ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Additional information is listed on sep  Table 3: Contributions in goods or ser (Note: must also be recorded as Name  AT & JEDDIFFE CASEY  ASSON & PSHIEE CASEY	irate supplementary ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Table 3: Contributions in goods or ser (Note: must also be recorded a Name  AT & JEDDIFER CASEY  DESON & PSHIEE CASEY	ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Table 3: Contributions in goods or ser (Note: must also be recorded a Name  AT & JEDDIFER CASEY  DESON & PSHIEE CASEY	ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Table 3: Contributions in goods or ser (Note: must also be recorded a Name  AT & JENNIFER CASE)  ASON & ASHLEE CASE)	ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Table 3: Contributions in goods or ser (Note: must also be recorded a Name  AT & JENNIER CASEY  ASON & PSHIEE CASEY	ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Table 3: Contributions in goods or ser (Note: must also be recorded a Name  AT & JEDDIFER CASEY  DESON & PSHIEE CASEY	ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Table 3: Contributions in goods or ser (Note: must also be recorded a Name  AT & JENNIER CASEY  ASON & PSHIEE CASEY	ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Table 3: Contributions in goods or ser (Note: must also be recorded a Name  AT & SENDIFER CASE)  ASON & ASHLEE CASE)	ices from individua s expenses in Box Full Address	als other than candidate o	r spouse	
Name  THE SENDIFFE CASEY  DASON & ASHLEE CASEY	Full Address	<u> </u>	Description of Goods	
DASON & ASHLEE CASEY	IDER GM		or Services	Value \$
DASON & ASHLEE CASEY	1000 400	100, OD KOU IS		\$5,500
	53 HARM			J65.
		on, on komiso	FROK CARDS	23.0FG P
JURRAY & CHERYL MISCI	7343 GE	LERT RD	BAG SIGHS	28.0FG P
	HALIBURT	DU, ON KOMISO		
			1	
Additional information is listed on sepa	TI .			1

Table 4: Contributions	in goods	or services from	n corporations or unions	s (Note: must also o	e recorded as expens	ses in box of
Name of Corporation (Legal and Carrying on Business As)	Full Ad		President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Additional information	n is listed	on separate supp	olementary attachment		Total	
Total Part II Contribution	ons (Add	Totals from Tab	les 1–4) (Record in Part	l – Summary)		\$1B
Part III – Inventory						
Table 5: Inventory of C	ampaign	Goods and Mate	erials from Previous Car	mpaign used in this	Campaign	
Table 5: Inventory of C (Note: value m Description	ampaign ust be re	corded as a con	tribution from the candi	npaign used in this date and as an expe Current Market Value \$	Campaign ense) Quantity	Total Value \$
(Note: value m	ampaign nust be re	ecorded as a con	tribution from the candi	date and as an expe	ense)	Total Value \$
(Note: value m	ampaign nust be re	corded as a con	tribution from the candi	date and as an expe Current Market Value \$	ense)	Total Value \$
(Note: value m	ampaign nust be re	corded as a con	tribution from the candi	date and as an expe Current Market Value \$	ense)	Total Value \$
(Note: value m	nust be re	corded as a con	tribution from the candi	date and as an expe Current Market Value \$	ense)	Total Value \$
(Note: value m	nust be re	Date Acquired (yyyy/mm/dd)	tribution from the candi	date and as an expe Current Market Value \$	ense)	Total Value \$
(Note: value m	nust be re	Date Acquired (yyyy/mm/dd)	tribution from the candi	date and as an expe Current Market Value \$	ense) Quantity	Total Value \$
(Note: value m	nust be re	Date Acquired (yyyy/mm/dd)	tribution from the candi	date and as an expe Current Market Value \$	ense) Quantity	Total Value \$
(Note: value m	nust be re	Date Acquired (yyyy/mm/dd)	tribution from the candi	date and as an expe Current Market Value \$	ense) Quantity	Total Value \$
(Note: value m	nust be re	Date Acquired (yyyy/mm/dd)	tribution from the candi	date and as an expe Current Market Value \$	ense) Quantity	Total Value \$
(Note: value m	nust be re	Date Acquired (yyyy/mm/dd)	tribution from the candi	date and as an expe Current Market Value \$	ense) Quantity	Total Value \$
(Note: value m	nust be re	Date Acquired (yyyy/mm/dd)	tribution from the candi	date and as an expe Current Market Value \$	ense) Quantity	Total Value \$
(Note: value m	nust be re	Date Acquired (yyyy/mm/dd)	tribution from the candi	date and as an expe Current Market Value \$	ense) Quantity	Total Value \$

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	X W	2A 2B
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)	^	
(Interest of the control of the cont		= \$
Part II – Other revenue deemed a contribution		
(provide details (e.g. revenue from goods sold in excess of fair market value))		
<u>1.                                    </u>	+ \$ Ø	
2.	+ \$ 0	<del></del>
3.	+ \$ 6	
4.	+ \$ /10	
5.	+ \$ %	<del></del> -
Total Part II Revenue (include in Schedule 1)	. /.	= \$ 66
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))	
1	+ \$ <b>\$</b>	
2.	_+ \$ \$	
3,	_+ _\$ #	_
4.	+ \$ <b>6</b>	
5.	+ \$ 0	
Total Part III Revenue (include in Box C)		= s Ø
Part IV – Expenses related to fundraising event or activity (provide detail	s)	
1,	+ \$ Ø	
2.	+ \$ #	_
3.	+ \$ 0	_
4.	+ \$ 6	<del>_</del> 0
5.	+ \$ 6	
6.	+ \$ Ø	<del></del> 1
7,:	+ \$ 6	_
8.	+ \$ 0	_
Total Part IV Expenses (include in Box C)		- = S 10

			- P.
Auditor's Report Municipal Elections Act, 1996 (S	Section 78)		भागतिक इ.सी. १ स्थितिक स्थ भागतिक इ.सी. १ स्थापतिक स्था
A candidate who has received cont	ributions or incurred expens	es in excess of \$10,000 must attach an auditor's	s report.
Professional Designation of Auditor		<del></del>	
Municipality			Date (yyyy/mm/dd)
Contact Information			
Name Last Name		First Name	Licence Number
Address Suite/Unit No. Street No.	Street Name		
City/Town		Province	Postal Code
Telephone No. (including area code) ext.	Fax No.	Email Address	
The report must be done in accordance set out the scope of the provide an opinion as to misstatement	examination	d auditing standards and must: racy of the financial statement and whether it is t	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.



# 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 nomina	
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> d	lay after voting day in a by-election)
Supplementary filing including finances after December 31	
	(or to day and voting day in a by closuon)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	9
Last Name	Given Name(s)
CASEY	DENNIS
Name of office for which the candidate sought election	Ward name or no. (if any)
DEPUTY REEVE	
Name of Municipality  DYSART ET AL	
Spending limit issued by clerk	
\$ 16188.55	
I did not accept any contributions or incur any expenses of	her than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
, DENNIS CAGEY	, a candidate in the municipality of
DISARY ET AL	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are tru	e and correct.
Declared before (clerk or commissioner)	
in the Huricipality of Dysart,	ot a0 - 1
	2000
on (yyyy/mm/dd) 2015/01/06.	· } \
Olylanison.	Sylasey
Signature of Clerk or Commissioner	Signature of Candidate
2015/01/06.	- 1
Date Filed in the Clerk's Office (vvvv/mm/dd)	

Cheryl Ann Coulson, a Commissioner, etc., for the Province of Ontario while being a Clerk of the Municipality of Dysart et al.

LOAN	N. A. A.	1 1
Name of bank or recognized lending institution TO RONTO	- DOMINION	BANK
Amount borrowed \$ ()		
INCOME		21
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 5,886,17	7
Refund of nomination filing fee	+ \$ 100.00	
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of	12	
Schedule 2)	+ _ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.0	+ \$	
2,	+ _ \$	
3,	+ \$	
Total Campaign Income (Do not include loan)	= \$5,986,17	C1
<b>EXPENSES</b> (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)	+ \$ + \$ 3280.96	
Advertising Brochures/flyers	The same of the sa	
Signs (including sign deposit)	1701.77	
Meetings hosted	+ \$ /70/.88	
Office expenses incurred until voting day	+ \$ 376.60	
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)	Ψ	
1.	+ \$	
2.	+ \$	
3.	+ \$	
Total Expenses subject to spending limit	= s 5986.17	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 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.	+ \$	
3.	.+ \$	
Other (provide full details)		
1,	+ _\$	
2.	+ \$	
3.	+ \$	
Total Expenses not subject to spending limit	= , \$	C3
Total Campaign Expenses (C2 + C3)		= \$ 5986.17 CA

Box C: Statement of Campaign Income and Expenses

### **Box D: Calculation of Surplus or Deficit**

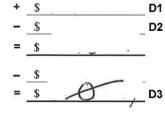
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1-C4)

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			
Schedule 1 - Contributions  Part I - Summary of Contributions  Contribution from candidate (include the value Contribution from spouse  Total value of contributions not exceeding \$10  Include ticket revenue, contributions in m where the total contribution from a contributional romal contributions from candidate or spouse (Include contributions from candidate or spouse).  Include ticket revenue, contributions in m the total contribution from a contributor excentributions from candidate or spouse).  Less: Contributions returned or payable to the canonymous sources exceeding \$10	00 per contributor oney, goods and services outor is \$100 or less (do not couse). er contributor (from line 1B; list oney, goods and services where acceds \$100 (do not include	+ \$ - \$	
Total Amount of Contributions (Record in I Part II – List of Contributions from Each Si Table 1: Monetary contributions from indiv	ngle Contributor Totalling mor iduals other than candidate or		
Name	Full Address		Amount \$

<u></u>			
·			
<u></u>			
<u> </u>			
,			
×			
·			
Additional information is listed on separate	e supplementary attachment	Total	

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Addres	SS	President or Business Manager	Authorized Representative	Amount \$
Additional information is liste	d on separate	e supplementary atta	achment	Total	
Table 2: Contributions in good	la av aamilaa.	- form in dividend			
(Notes asset also be as	is or service:	s from individuals	other than candidate or s	spouse	
(Note: must also be re	ecorded as ex	xpenses in Box C) Full Address	other than candidate or s	Description of Goods or Services	Value \$
(Note: must also be re	ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$
(Note: must also be re	is or service: ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$
(Note: must also be re	ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$
(Note: must also be re	ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$
(Note: must also be re	ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$
(Note: must also be re	ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$
(Note: must also be re	s or service: ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$
(Note: must also be re	s or service: ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$
(Note: must also be re	s or service: ecorded as e	xpenses in Box C)	other than candidate or s	Description of Goods	Value \$

Table 4. Contributions	in goods or ser	vices iro	m corporations or unions	(Note: must also b	e recorded as expens	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	n is listed on sep	arate sup	plementary attachment		Total	
Total Part II Contribution	ons (Add Totals	from Tab	oles 1–4) (Record in Part I	- Summary)		\$ 1B
Part III – Inventory				-		
Table 5: Inventory of Ca	ampaign Goods	and Mat	erials from Previous Cam	naign used in this	O	
				ipaigii useu iii ulis	Campaign	
(Note: value m	ust be recorded	l as a con	tribution from the candid	late and as an expe	nse)	
(Note: value m	ust be recorded  Date	l as a con Acquired mm/dd)	tribution from the candid	late and as an expe  Current Market  Value \$	Campaign nse) Quantity	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$
(Note: value m	ust be recorded  Date	l as a con Acquired	tribution from the candid	late and as an expe Current Market	nse)	Total Value \$

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	X	2B
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)		= \$ 0
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5	+ \$	
Total Part II Revenue (include in Schedule 1)	- · - Ψ	s
(		- 5
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))	
1	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5	+ \$	
Total Part III Revenue (include in Box C)		= s <del>-0</del>
Part IV - Expenses related to fundraising event or activity (provide detail	ls)	
1	+ \$	
2.	+ \$	<del></del>
3.	+ \$	
4.	+ \$	<del></del> -
5.	+ \$	
6	+ \$	<del></del>
7	+ \$	
8.	+ \$	<del></del>
•	· •	= \$ 6

1 114 1 D					
Auditor's Rep	ort				
Municipal Elec	tions Act, 1996 (	Section 78)			
A candidate who	has received con	tributions or incurred expens	ses in excess of \$10,000 must attach an auditor	's report.	
Professional De	signation of Audito	r			
Municipality				Date (yyyy/mm/dd)	
Contact Inform	ation				
Name				Licence Number	
Last Name			First Name		
Address				4	
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	be done in accord	ance with generally accepted	d auditing standards and must:		
	t the scope of the		a additing standards and mast.		
<ul> <li>provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material</li> </ul>					
misstatement					
	l d				
Report is att	acned				

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.