

**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
2014	06	17

 to

YYYY	MM	DD
2014	10	27

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45th 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

KNOWLES

Given Name(s)

DEREK

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

2

Name of Municipality

Spending limit issued by clerk

\$ 8231.65

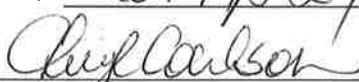
☐ I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, DEREK KNOWLES, 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et al.

on (yyyy/mm/dd) 2014/12/15


Signature of Clerk or Commissioner

December 15, 2014

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



Signature of Candidate

**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

CIBC
\$ 0**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 Schedule 2)

+ \$

Interest earned by campaign bank account

+ \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

Total Campaign Income (Do not include loan)

= \$ 6214.66 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

+ \$

Advertising

+ \$ 2193.70

Brochures/flyers

+ \$ 2213.91

Signs (including sign deposit)

+ \$ 1469.00

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

+ \$ 222.00

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

Total Expenses subject to spending limit

= \$ 6198.66 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

+ \$ 16.00

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. + \$

2. + \$

3. + \$

Total Expenses not subject to spending limit

= \$ 16.00 C3

Total Campaign Expenses (C2 + C3)

= \$ 6214.66 C4

Box D: Calculation of Surplus or Deficit

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

+ \$ _____ **D1**

Eligible deficit carried forward by the candidate from the last election

– \$ _____ **D2**

Total (D1 – D2)

= \$ _____

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

– \$ _____

Surplus (or deficit) for the campaign

= \$ _____ **D3**

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

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

Part I – Summary of Contributions

+ \$ 6600.00

+ \$

- + \$
-

100

- \$ 385,34

- §

= \$ 6214.66 1A

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

☐ Additional information is listed on separate supplementary attachment

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Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

☐ Additional information is listed on separate supplementary attachment

Total

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

(Note: must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

☐ Additional information is listed on separate supplementary attachment

Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)

\$ **1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign

(Note: value must be recorded as a contribution from the candidate and as an expense)

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

☐ Additional information is listed on separate supplementary 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

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))

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 services sold))

1.	+	\$	_____
2.	+	\$	_____
3.	+	\$	_____
4.	+	\$	_____
5.	+	\$	_____

Total Part III Revenue (include in Box C)

= \$ _____

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

1.	+	\$	_____
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 candidate who has received contributions or incurred expenses 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 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.

**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
2 0 1 4	0 8	2 2

 to

YYYY	MM	DD
2 0 1 4	1 2	3 1

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th 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

Parker

Given Name(s)

Janis

Name of office for which the candidate sought election

Reeve

Ward name or no. (if any)

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

I, Janis Parker, 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 true and correct.

Declared before (clerk or commissioner)

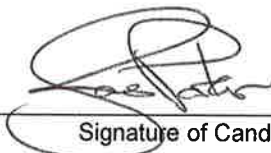
in the Municipality of Dysart et al

on (yyyy/mm/dd) 2015/02/19
Tamara Joan Wilbee

Signature of Clerk or Commissioner

2015 02 19

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



Signature of Candidate

Tamara Joan Wilbee, a Commissioner, etc.,
for the Province of Ontario 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

(-2,221.40)

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. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

Total Campaign Income (Do not include loan)**= \$ 19,509.01 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 + \$ 678.00

2. Postage + \$ 3,276.36

3. _____ + \$ _____

Total Expenses subject to spending limit**= \$ 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. _____ + \$ _____

3. _____ + \$ _____

Other (provide full details)

+ \$ _____

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

Total Expenses not subject to spending limit**= \$ 2,221.90 C3****Total Campaign Expenses (C2 + C3)****= \$ 19,279.49 C4**

Box D: Calculation of Surplus or Deficit

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

+ \$ 229.52 **D1**

Eligible deficit carried forward by the candidate from the last election

– \$ _____ **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 _____.

Part I – Summary of Contributions

+ \$ 19,309.01

+ \$

- + \$

- + \$

- \$

- \$

= \$ 19,309.01 1A

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

[illegible]

Name	Full Address	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

[illegible]**Total**

\$ 1B

(Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Stakes		Haliburton Lumber	2.50	40	100.00

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary 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

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))

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 services sold))

1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

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

Professional Designation of Auditor

Chartered Professional Accountant

Municipality

Toronto

Date (yyyy/mm/dd)

2015/02/10

Contact Information

Last Name

Goodman

First Name

Steven

Licence Number

1-8035

Address

Suite/Unit No.

416

Street No.

1220

Street Name

Sheppard Avenue East

City/Town

Toronto

Province

ON

Postal Code

M2K 2S5

Telephone No. (including area code)

416 492-6060 ext.234

Fax No.

416 492-1660

Email Address

steven@goodmanmintz.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

☒ 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.



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

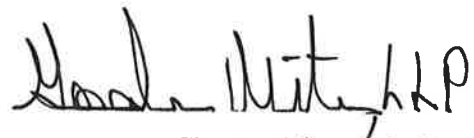
In our opinion, except for the effects of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of donation, receipts and disbursements referred to in the preceding paragraph, these financial statements present fairly, in 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
2 0 1 4	0 8	2 2

 to

YYYY	MM	DD
2 0 1 4	1 2	3 1

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th 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

Fearrey

Given Name(s)

Murray

Name of office for which the candidate sought election

Reeve

Ward name or no. (if any)

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 the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Murray Fearrey, 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et al.

on (yyyy/mm/dd) 2015/03/18

Cheryl Ann Coulson

Signature of Clerk or Commissioner

2015/03/18

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

Murray Fearrey

Signature of Candidate

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

Box D: Calculation of Surplus or Deficit

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

+ \$ -1,353.22 D1

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 _____.

Schedule 1 - Contributions**Part I – Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	10,570.10
Contribution from spouse	+ \$	
Total value of contributions not exceeding \$100 per contributor		
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)		
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+ \$	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	– \$	
Total Amount of Contributions (Record in Box C)	= \$	14,670.10 1A

Part II – List of Contributions from Each Single Contributor Totalling more than \$100**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Amount \$
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 \$
		2,600.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
ASI	PO Box 2205, 250 Martindale Road, St Catharines, ON L2R 7R8	Manager	Dan Manard	750.00
532283 Ontario Limited	Box 465 Haliburton ON K0M 1S0	President	Murray Fearrey	750.00

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
				1,500.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

[illegible]

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

☐ Additional information is listed on separate supplementary 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

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

1. _____ + \$ _____

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

Professional Designation of Auditor

CPA, CA

Municipality

Lindsay, Ontario

Date (yyyy/mm/dd)

2015/03/16

Contact Information

Last Name

Connell

First Name

Trina

Licence Number

1-21466

Address

Suite/Unit No.

Street No.

165

Street Name

Kent Street West

City/Town

Lindsay

Province

ON

Postal Code

K9V 4S3

Telephone No. (including area code)

705 324-3579

ext.3701

Fax No.

705 324-0774

Email Address

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

☒ 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.



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

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
2014	07	10

 to

YYYY	MM	DD
2014	12	31

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45th 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

Wood - Roberts

Given Name(s)

Nancy

Name of office for which the candidate sought election

Councillor

Ward name or no. (if any)

1

Name of Municipality

Dysart et al.

Spending limit issued by clerk

\$ 6,281.80

☐ I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, x Nancy J Wood - Roberts, a candidate in the municipality of
x Dysart 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.

Declared before (clerk or commissioner)

in the Municipality of Dysart et al.on (yyyy/mm/dd) 2015/03/25

Signature of Clerk or Commissioner

2015/03/25

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



Signature of Candidate

Cheryl Ann Coulson, a Commissioner, etc.,
for the Municipality of Dysart et al. 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 CIBCAmount borrowed \$ 0**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 938.48

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)

1. + \$

2. + \$

3. + \$

Total Campaign Income (Do not include loan)= \$ 1038.48 C1**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

+ \$ -

Advertising

+ \$ 430.55

Brochures/flyers

+ \$ 136.73

Signs (including sign deposit)

+ \$ 271.20

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. Radiothon Challenge - Advertising. + \$ 100.00

2. + \$

3. + \$

Total Expenses subject to spending limit= \$ 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)

1. + \$

2. + \$

3. + \$

Total Expenses not subject to spending limit= \$ 38.00 C3**Total Campaign Expenses (C2 + C3)**= \$ 1,076.48 C4

Box D: Calculation of Surplus or Deficit

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

+ \$ (38.00) D1

Eligible deficit carried forward by the candidate from the last election

- \$ _____ D2

Total (D1 – D2)

= \$ (38.00)

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

- \$ _____

Surplus (or deficit) for the campaign

= \$ (38.00) 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

+ \$ 938.48

+ \$

+ \$ _____

+ \$ _____

- \$

- \$ 12

1A

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

☐ Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)

\$ **1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign

(Note: value must be recorded as a contribution from the candidate and as an expense)

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

☐ Additional information is listed on separate supplementary 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

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

1. _____ + \$ _____

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

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Information

Name

Licence Number

Last Name

First Name

Address

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 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.

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
2014	04	23

 to

YYYY	MM	DD
2014	11	01

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th 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)

STEVE

Name of office for which the candidate sought election

COUNCELLOR

Ward name or no. (if any)

2

Name of Municipality

DYSART et al

Spending limit issued by clerk

\$ 8237.65

☐ I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, STEVE DUNEC, 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et alon (yyyy/mm/dd) November 3, 2014.

Signature of Clerk or Commissioner

2014 / 11 / 03

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

Signature of Candidate

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

BMO Haliburton

Amount borrowed

\$ 0**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 1506.73

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)

1.

+ \$ _____

2.

+ \$ _____

3.

+ \$ _____

Total Campaign Income (Do not include loan)= \$ 1606.73 C1**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

+ \$ _____

Advertising

+ \$ 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**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)= \$ 1504.41 C4

Box D: Calculation of Surplus or DeficitExcess (deficiency) of income over expenses (Income – Total Expenses)
(C1 – C4)+ \$ 102.32 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– \$ 102.32

Surplus (or deficit) for the campaign

= \$ NIL 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 _____

2-21

Part I – Summary of Contributions

+ \$ 1606.73

+ \$

+ \$

- + \$

+ \$

- + \$

- \$

- \$

= \$ 1646.73 1A

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

[illegible]

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)

\$ _____ **1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign

(Note: value must be recorded as a contribution from the candidate and as an expense)

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

☐ Additional information is listed on separate supplementary 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

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C) = \$ _____

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

1. _____ + \$ _____

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

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Information

Name

Licence Number

Last Name

First Name

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 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.

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
2014	01	06

 to

YYYY	MM	DD
2014	10	27

- ☐ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- ☐ Supplementary filing including finances after December 31 (or 45th 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

NORCROSS

Given Name(s)

Susan

Name of office for which the candidate sought election

Councillor

Ward name or no. (if any)

4

Name of Municipality

Dysart et al

Spending limit issued by clerk

\$ 7938.45

☐ I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Susan Norcross, 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et al

on (yyyy/mm/dd) 2015/03/10

Cheryl Ann Coulson

Signature of Clerk or Commissioner

2015/03/10

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

Susan Norcross

Signature of Candidate

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

T. D. Bank

Amount borrowed

\$

INCOME

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 1122.97

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)

+ \$

1.

+ \$

2.

+ \$

3.

+ \$

Total Campaign Income (Do not include loan)= \$ 1222.97 C1**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

+ \$ 508.50

Advertising

+ \$ 226.00

Brochures/flyers

+ \$ 183.06

Signs (including sign deposit)

+ \$ 163.85 + 14.63

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

+ \$ 26.93

Interest charged on loan until voting day

+ \$

Other (provide full details)

+ \$

1.

+ \$

2.

+ \$

3.

Total Expenses subject to spending limit= \$ 1222.97 C2 \$ 1222.97**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)= \$ 1222.97 C4

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	=	\$ <u>2</u>	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

+ \$ 508.50

+ \$

+ \$ 348.00

+ \$ _____

— \$

— \$

= \$ ~~1721.99~~ 1A⁷ 1122.91

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

Name	Full Address	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

☐ Additional information is listed on separate supplementary attachment

Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary)

\$ **1B**

Part III - Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign

(Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
SIGNS	AUG-OCT 2010	VISTA SIGNS	508.50		508.50

☐ Additional information is listed on separate supplementary attachment

Total

508.50

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

☐ Additional schedule(s) attached

Description of fundraising event/activity _____

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

Part I – Ticket Revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

+ \$ _____ 2A

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

1. _____ + \$ _____

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 candidate who has received contributions or incurred expenses 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 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.

**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
2014	09	19

 to

YYYY	MM	DD
2014	10	27

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- ☐ Supplementary filing including finances after December 31 (or 45th 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

DONALDSON

Given Name(s)

TAMMY

Name of office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 3

Name of Municipality

DYSART ET AL

Spending limit issued by clerk

\$

- ☒ I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, TAMMY DONALDSON, 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et al
on (yyyy/mm/dd) February 23, 2015.

Signature of Clerk or Commissioner

February 23, 2015

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

Signature of Candidate

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

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 5 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

+ \$

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)

= \$ C4

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	=	\$	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 _____.

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	
Total value of contributions not exceeding \$100 per contributor				
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+	\$		
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)				
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+	\$		
Less: Contributions returned or payable to the contributor	-	\$		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$		
Total Amount of Contributions (Record in Box C)	=	\$	500	1A

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

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

Name	Full Address	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

[illegible]

Total

\$ 1B

(Note: value must be recorded as a contribution from the candidate and as an expense)

[illegible]

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

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

1. _____ + \$ _____

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 candidate who has received contributions or incurred expenses 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 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.



Ontario

Ministry of Municipal Affairs
and Housing

Financial Statement – Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

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

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

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2014	02	13

 to

YYYY	MM	DD
2014	09	12

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th 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

McKechnie

Given Name(s)

Walt

Name of office for which the candidate sought election

Councillor

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 other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Walt McKechnie, 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 true and correct.

Declared before (clerk or commissioner)

in the

Municipality of Dysart et al

on (yyyy/mm/dd)

2015/02/03

[Signature]

Signature of Clerk or Commissioner

2015/02/03

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

[Signature]

Signature of Candidate

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

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
2014	07	16

 to

YYYY	MM	DD
2014	10	27

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th 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

Walker

Given Name(s)

Aaron

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 other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et al.on (yyyy/mm/dd) 2015/01/15.

Signature of Clerk or Commissioner

January 15, 2015.

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

Signature of Candidate

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

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.	+	\$	
Total Campaign Income (Do not include loan)	=	\$ 1,238.04	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 5 of Schedule 1)	+	\$	
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	+	\$	
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. wooden posts for signs	+	\$ 97.91	
2.	+	\$	
3.	+	\$	
Total Expenses subject to spending limit	=	\$ 1,237.75	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	+	\$	
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)** = \$ **C4**

Box D: Calculation of Surplus or DeficitExcess (deficiency) of income over expenses (Income – Total Expenses)
(C1 – C4)+ \$ 0.29^k 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– \$ 0.29^k

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 financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

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

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Table 3: Contributions in goods or services from individuals other than candidate or spouse

(Note: must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Value \$
SIGNS OF CHANGE	P.O BOX 310 314 Main St. Schomberg ON L4G 1T8	Election Signs	\$100
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)

\$ **1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign

(Note: value must be recorded as a contribution from the candidate and as an expense)

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

☐ Additional information is listed on separate supplementary 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

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

1. _____ + \$ _____

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 candidate who has received contributions or incurred expenses 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 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.

**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
2014	04	17

 to

YYYY	MM	DD
2014	11	26

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45th 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

Roberts

Given Name(s)

Andrea

Name of office for which the candidate sought election

Deputy Reeve

Ward name or no. (if any)

Name of Municipality

Municipality of Dysart et al

Spending limit issued by clerk

\$ 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

I, Andrea Roberts, 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et al
on (yyyy/mm/dd) 2014/12/10

Signature of Clerk or Commissioner

2014/12/10

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

Signature of Candidate

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

CIBC

Amount borrowed

\$ 0

INCOME

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 4366.37

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)

1. + \$

2. + \$

3. + \$

Total Campaign Income (Do not include loan)

= \$ 4466.37 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

+ \$ 0

Advertising

+ \$ 2267.88

Brochures/flyers

+ \$ 395.50

Signs (including sign deposit)

+ \$ 994.40

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 387.57

Phone and/or Internet expenses incurred until voting day

+ \$

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 60.00

Bank charges incurred until voting day

+ \$ 21.94

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

Total Expenses subject to spending limit

= \$ 4227.29 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

+ \$ 224.35

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

+ \$ 4.22

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

= \$ 228.57 C3

Total Campaign Expenses (C2 + C3)

= \$ 4455.86 C4

- postage
- photos

Box D: Calculation of Surplus or Deficit

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

+ \$ 10.51 D1

Eligible deficit carried forward by the candidate from the last election

- \$ 0 D2

Total (D1 – D2)

= \$ 10.51

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

- \$ 10.51

Surplus (or deficit) for the campaign

= \$ 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

+ \$ 4366.37

+ \$

+ \$

- + \$

+ \$

- + \$

— \$

— \$

$$= \$ 4366.37 \text{ 1A}$$

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

☐ Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary 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

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

1. _____ + \$ _____

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 candidate who has received contributions or incurred expenses 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 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.

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
2014	08	21

 to

YYYY	MM	DD
2014	12	31

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th 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

DAVIS

Given Name(s)

Bill DAVIS

Name of office for which the candidate sought election

WARD 1

Ward name or no. (if any)

1

Name of Municipality

DYSART ET AL

Spending limit issued by clerk

\$ 6,281.80

☒ I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Bill Davis

, 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 true and correct.

Declared before (clerk or commissioner)

in the

Municipality of Dysart et al

on (yyyy/mm/dd)


2015/03/18



Signature of Clerk or Commissioner

2015/03/18

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



Signature of Candidate

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

CLBC

Amount borrowed

\$ 0**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 1523.84

Refund of nomination filing fee

+ \$ 100.00

Sign deposit refund

+ \$ 0

Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

1.

+ \$ 0

2.

+ \$ 0

3.

+ \$ 0**Total Campaign Income (Do not include loan)****= \$ 1623.84 C1****EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00☒ Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)+ \$ 0

Advertising

+ \$ 138.25

Brochures/flyers

+ \$ 366.12

Signs (including sign deposit)

+ \$ 959.46

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 60.01☒ Phone and/or Internet expenses incurred until voting day+ \$ 0☒ Salaries, benefits, honoraria, professional fees incurred until voting day+ \$ 0☒ Bank charges incurred until voting day+ \$ 0☒ Interest charged on loan until voting day+ \$ 0

Other (provide full details)

1.

+ \$ 0

2.

+ \$ 0

3.

+ \$ 0**Total Expenses subject to spending limit****= \$ 1,623.84 C2****Expenses not subject to spending limit**

Accounting and audit

+ \$ 0

Cost of fund-raising events/activities (list details in Part IV of Schedule 2)

+ \$ 0☒ Voting day party/appreciation notices+ \$ 0☒ Office expenses incurred after voting day+ \$ 0☒ Phone and/or Internet expenses incurred after voting day+ \$ 0☒ Salaries, benefits, honoraria, professional fees incurred after voting day+ \$ 0☒ Bank charges incurred after voting day+ \$ 0☒ Interest charged on loan after voting day+ \$ 0☒ Expenses related to recount+ \$ 0☒ Expenses related to controverted election+ \$ 0

Expenses related to compliance audit

+ \$ 0

Expenses related to candidate's disability (provide full details)

1.

+ \$ 0

2.

+ \$ 0

3.

+ \$ 0

Other (provide full details)

1.

+ \$ 0

2.

+ \$ 0

3.

+ \$ 0**Total Expenses not subject to spending limit****= \$ 0 C3****Total Campaign Expenses (C2 + C3)****= \$ 1623.84 C4**

Box D: Calculation of Surplus or Deficit

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

+ \$ _____ D1

Eligible deficit carried forward by the candidate from the last election

– \$ _____ D2

Total (D1 – D2)

= \$ _____

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

– \$ _____

Surplus (or deficit) for the campaign

= \$ _____ D3

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

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)	+	\$	1623.84	
Contribution from spouse	+	\$		
Total value of contributions not exceeding \$100 per contributor				
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+	\$		
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)				
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+	\$		
Less: Contributions returned or payable to the contributor	-	\$		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$		
Total Amount of Contributions (Record in Box C)	=	\$	1623.84	1A

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

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

Name	Full Address	Amount \$
Total		

☐ Additional information is listed on separate supplementary attachment

Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)

\$ **1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign

(Note: value must be recorded as a contribution from the candidate and as an expense)

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

☐ Additional information is listed on separate supplementary 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

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

1. _____ + \$ _____

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

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Information

Name	Licence Number
Last Name	
First Name	

Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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.

**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
2014	09	11

 to

YYYY	MM	DD
2014	10	27

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45th 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)

Sinclair

Bill

Name of office for which the candidate sought election

Ward name or no. (if any)

Councillor

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 other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Bill Sinclair, 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et alon (yyyy/mm/dd) 2014-11-25Tamara Joan Wilbee

Signature of Clerk or Commissioner

November 25, 2014

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

Bill Sinclair

Signature of Candidate

Tamara Joan Wilbee, a Commissioner, etc.,
for the Province of Ontario 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

Bank of Nova Scotia - Wilberforce

Amount borrowed

\$ 0**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 2000.00

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)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

1. + \$ 2. + \$ 3. + \$ **Total Campaign Income (Do not include loan)**= \$ 2100.00 C1**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

+ \$ 0

Advertising

+ \$ 500

Brochures/flyers

+ \$ 237.30

Signs (including sign deposit)

+ \$ 167.81

Meetings hosted

+ \$ 0

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

+ \$ 0

Bank charges incurred until voting day

+ \$ 45.15

Interest charged on loan until voting day

+ \$ 0

Other (provide full details)

1. + \$ 02. + \$ 03. + \$ 0**Total Expenses subject to spending limit**= \$ 1936.64 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

+ \$ 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. + \$ 2. + \$ 3. + \$ **Total Expenses not subject to spending limit**= \$ 20.00 C3**Total Campaign Expenses (C2 + C3)**= \$ 1956.64 C4

Box D: Calculation of Surplus or Deficit

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

+ \$ 143.36 D1

Eligible deficit carried forward by the candidate from the last election

- \$ 0 D2

Total (D1 – D2)

= \$ 143.36

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

- \$ 143.36

Surplus (or deficit) for the campaign

= \$ 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 \$ 0 paid to municipal clerk in the municipality of Dysart et al

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+	\$ 1600.00	
Contribution from spouse	+	\$	
Total value of contributions not exceeding \$100 per contributor			
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+	\$ 0	
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).	+	\$ 500.00	
Less: Contributions returned or payable to the contributor	-	\$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$	
Total Amount of Contributions (Record in Box C)	=	\$ 2100.00	1A

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

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

Name	Full Address	Amount \$
Bill Sinclair	335 Admiral Drive Oakville On L6L 0C2	1600.00
Total		1600.00

☐ Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
Trudy Pogue	2520 Samcot Rd Harcourt On K0L 1H1	web design	500.00
<input type="checkbox"/> Additional information is listed on separate supplementary 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

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))

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

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

1. _____ + \$ _____

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

Professional Designation of Auditor

Municipality			Date (yyyy/mm/dd)	
Contact Information				
Name		First Name		Licence Number
Last Name				
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 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.

**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
2014	02	10

 to

YYYY	MM	DD
2014	10	27

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45th 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

BOB NICHOL

Given Name(s)

BOB

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

1

Name of Municipality

Dysart et al.

Spending limit issued by clerk

\$ 6,281.81

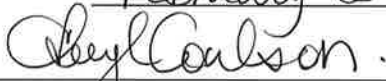
☐ did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, BOB NICHOL, 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 true and correct.

Declared before (clerk or commissioner)


in the Municipality of Dysart et al.

on (yyyy/mm/dd) February 24, 2015.


Signature of Clerk or Commissioner

2015/02/24

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



Signature of Candidate

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

\$

TO BANK

INCOME

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 222.00

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)

1.

+ \$ -

2.

+ \$ -

3.

+ \$ -

Total Campaign Income (Do not include loan)

= \$ 322.00 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

+ \$ -

Advertising

+ \$ 109.00

Brochures/flyers

+ \$ -

Signs (including sign deposit)

+ \$ 113.00

Meetings hosted

+ \$ -

Office expenses incurred until voting day

+ \$ -

Phone and/or Internet expenses incurred until voting day

+ \$ -

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ -

Bank charges incurred until voting day

+ \$ -

Interest charged on loan until voting day

+ \$ -

Other (provide full details)

1.

+ \$ -

2.

+ \$ -

3.

+ \$ -

Total Expenses subject to spending limit

= \$ 322.00 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)

= \$ 322.00 C4

Box D: Calculation of Surplus or Deficit

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

+ \$ 0 **D1**

Eligible deficit carried forward by the candidate from the last election

– \$ 0 **D2**

Total (D1 – D2)

= \$ 0

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

– \$ 0

Surplus (or deficit) for the campaign

= \$ 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 \$ 0 paid to municipal clerk in the municipality of Dysart St. Alb.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+	\$	222.00	
Contribution from spouse	+	\$	0	
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).	+	\$	0	
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).	+	\$	0	
Less: Contributions returned or payable to the contributor	-	\$	0	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$	0	
Total Amount of Contributions (Record in Box C)	=	\$	222.00	1A

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

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

Name	Full Address	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 0

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total 0

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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total 0

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I – Summary)

\$ 6 1B

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign

(Note: value must be recorded as a contribution from the candidate and as an expense)

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

☐ Additional information is listed on separate supplementary attachment

Total

8

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)

= \$ 100

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)

= \$ 50

Part III – Other revenue not deemed a contribution

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

1.	+	\$	_____
2.	+	\$	_____
3.	+	\$	_____
4.	+	\$	_____
5.	+	\$	_____

Total Part III Revenue (include in Box C)

= \$ 20

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)

= \$ 150

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

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

Professional Designation of Auditor

Municipality

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 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.

**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
2014	03	18

 to

YYYY	MM	DD
2014	10	27

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45th 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

McKay

Given Name(s)

DAVID

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

2

Name of Municipality

DYSART ET AL

Spending limit issued by clerk

\$ 8,237.05

- ☐ I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, DAVID 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 true and correct.

Declared before (clerk or commissioner)

in the Municipality of Dysart et alon (yyyy/mm/dd) 2015/03/16

Signature of Clerk or Commissioner

2015/03/16

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

Signature of Candidate

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 \$ 0**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 1124.35

Refund of nomination filing fee

+ \$ 100.00

Sign deposit refund

+ \$ 0

Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

+ \$ 0

1.

+ \$ 0

2.

+ \$ 0

3.

+ \$ 0**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 5 of Schedule 1)

+ \$ 0

Advertising

+ \$ 0

Brochures/flyers

+ \$ 276.85

Signs (including sign deposit)

+ \$ 847.50

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 0

Phone and/or Internet expenses incurred until voting day

+ \$ 0

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 0

Bank charges incurred until voting day

+ \$ 0

Interest charged on loan until voting day

+ \$ 0

Other (provide full details)

+ \$ 0

1.

+ \$ 0

2.

+ \$ 0

3.

+ \$ 0**Total Expenses subject to spending limit**= \$ 1224.35 **C2****Expenses not subject to spending limit**

Accounting and audit

+ \$ 0

Cost of fund-raising events/activities (list details in Part IV of Schedule 2)

+ \$ 0

Voting day party/appreciation notices

+ \$ 0

Office expenses incurred after voting day

+ \$ 0

Phone and/or Internet expenses incurred after voting day

+ \$ 0

Salaries, benefits, honoraria, professional fees incurred after voting day

+ \$ 0

Bank charges incurred after voting day

+ \$ 0

Interest charged on loan after voting day

+ \$ 0

Expenses related to recount

+ \$ 0

Expenses related to controverted election

+ \$ 0

Expenses related to compliance audit

+ \$ 0

Expenses related to candidate's disability (provide full details)

+ \$ 0

1.

+ \$ 0

2.

+ \$ 0

3.

+ \$ 0

Other (provide full details)

+ \$ 0

1.

+ \$ 0

2.

+ \$ 0

3.

+ \$ 0**Total Expenses not subject to spending limit**= \$ 0 **C3****Total Campaign Expenses (C2 + C3)**= \$ 1224.35 **C4**

Box D: Calculation of Surplus or Deficit

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

+ \$ Ø D1

Eligible deficit carried forward by the candidate from the last election

- \$ Ø D2

Total (D1 – D2)

= \$ Ø

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

- \$ Ø

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 financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Amount of \$ Ø paid to municipal clerk in the municipality of DYSAET ET AL

Part I – Summary of Contributions

+ \$

+ \$ ~~0~~

- + \$ ~~0~~

- + \$ 1124.35

- \$ \emptyset \$

- \$ 6

= \$ 1124.35 1A

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

☐ Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
XXXXXXXXXXXXXXXXXXXX			
PAT & JENNIFER CASEY	1058 GOULD CROSSING RD HALIBURTON, ON K0H 1S0	CORO PLAST SIGNS	\$565.00
JASON & ASHLEE CASEY	53 HARMONY RD. HALIBURTON, ON K0H 1S0	TRUCK CARDS	\$276.85
MURRAY & CHERYL MISCIO	7343 GELEET RD HALIBURTON, ON K0H 1S0	BAG SIGNS	\$282.50
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$1124.35

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment
Total**Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)**\$ **1B****Part III – Inventory****Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign****(Note: value must be recorded as a contribution from the candidate and as an expense)**

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

☐ Additional information is listed on separate supplementary 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)

Number of tickets sold

Total Ticket Revenue (2A x 2B) (Include in Schedule 1)

+	\$	<u>0</u>	2A
X		<u>0</u>	2B
			= \$ <u>0</u>

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

1.	+	\$	<u>0</u>
2.	+	\$	<u>0</u>
3.	+	\$	<u>0</u>
4.	+	\$	<u>0</u>
5.	+	\$	<u>0</u>

Total Part II Revenue (include in Schedule 1)

= \$ 0

Part III – Other revenue not deemed a contribution

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

1.	+	\$	<u>0</u>
2.	+	\$	<u>0</u>
3.	+	\$	<u>0</u>
4.	+	\$	<u>0</u>
5.	+	\$	<u>0</u>

Total Part III Revenue (include in Box C)

= \$ 0

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

1.	+	\$	<u>0</u>
2.	+	\$	<u>0</u>
3.	+	\$	<u>0</u>
4.	+	\$	<u>0</u>
5.	+	\$	<u>0</u>
6.	+	\$	<u>0</u>
7.	+	\$	<u>0</u>
8.	+	\$	<u>0</u>

Total Part IV Expenses (include in Box C)

= \$ 0

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

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

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Information

Name Last Name	First Name	Licence Number
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Address Suite/Unit No.	Street No.	Street Name
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City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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.

**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
2014	01	31

 to

YYYY	MM	DD
2014	12	31

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45th 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

CASEY

Given Name(s)

DENNIS

Name of office for which the candidate sought election

DEPUTY REEVE

Ward name or no. (if any)

Name of Municipality

DYSART ET AL

Spending limit issued by clerk

\$ 16188.55

☐ I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, DENNIS CASEY, 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 true and correct.

Declared before (clerk or commissioner)

in the

Municipality of Dysart et al

on (yyyy/mm/dd)

2015/01/06

Signature of Clerk or Commissioner

2015/01/06

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

Signature of Candidate

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

\$ 0

TORONTO - DOMINION BANK

INCOME

Total amount of all contributions (From line 1A in Schedule 1)

+ \$ 5,886.17

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)

1. + \$

2. + \$

3. + \$

Total Campaign Income (Do not include loan)

= \$ 5,986.17 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee

+ \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

+ \$

Advertising

+ \$ 3280.96

Brochures/flyers

+ \$ 526.73

Signs (including sign deposit)

+ \$ 1701.88

Meetings hosted

+ \$

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)

1. + \$

2. + \$

3. + \$

Total Expenses subject to spending limit

= \$ 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

= \$ 0 C3

Total Campaign Expenses (C2 + C3)

= \$ 5986.17 C4

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	=	\$	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

+ \$ 5,986.17

+ \$

+ \$

+ \$

— \$

1 **\$**

= \$ 5,986.17 1A

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

☐ Additional information is listed on separate supplementary attachment.

Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

☐ Additional information is listed on separate supplementary attachment**Total****Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)**\$ **1B****Part III – Inventory****Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign****(Note: value must be recorded as a contribution from the candidate and as an expense)**

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

☐ Additional information is listed on separate supplementary 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

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)

= \$ 0

Part III – Other revenue not deemed a contribution

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

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ 0

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)

= \$ 0

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

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

Professional Designation of Auditor

Municipality	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
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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.