

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)	2014 04 02 to 2014 12 31
Primary filing reflecting finances to December 31 (or 45 th day after v	oting day in a by-election)
Supplementary filing including finances after December 31 (or 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 Name of office for which the candidate sought election	Given Name(s) OSGA Ward name of no. (if any)
Mayor	
Name of Municipality Township of Whitewat Spending limit issued by clerk \$ 12,836.30	er Region
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, TOCY WATER ROLL FOR THE financial statements and attached supporting schedules are true and co	, a candidate in the municipality of , hereby declare that to the best of my knowledge and belief that these meet.
Declared before (clerk or commissioner)	
on (yyyy/mm/dd) 12014/11/12. Signature of Clerk or Commissioner 2014/11/12 Date Filed in the Clerk's Office (yyyy/mm/dd)	Signature of Candidate

Name of bank or recognized lending institution Amount borrowed S INCOME Total amount of all contributions (From line 1A in Schedule 1) Refund of normalized filing fee Sign deposit refund-reliable events not deemed a contribution (From Part III of Schedule 2) Sign deposit refund-reliable events not deemed a contribution (From Part III of Schedule 2) Sign deposit refund-reliable events not deemed a contribution (From Part III of Schedule 2) Sign deposit refund-reliable events not deemed a contribution (From Part III of Schedule 2) Sign deposit refund details) 1. 2. 3. 4. 5. 1. 2. 4. 5. 3. 7- 8- 8- 8- 8- 8- 8- 8- 8- 8-	Box C: Statement of Campaign Income and Expenses	
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Separation of all contributions (From line 1A in Schedule 1)		
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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.	-	+ \$ 100.00
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Interest charged on loan until voting day Other (provide full details) 1. Fine	Bank charges incurred until voting day	+ \$ 52.65
Other (provide full details) 1. Final	Interest charged on loan until voting day	
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Expenses related to candidate's disability (provide full details) 1.	·	† 3
1.		+ 3
2.		•
3.		
Other (provide full details) 1.	2.	······································
1.	3.	<u> </u>
2.	Other (provide full details)	
2.	1.	+ <u>_\$</u>
3. + \$ Total Expenses not subject to spending limit = \$ Total Gampaign Expenses (G2 + G3) C3 Total Gampaign Expenses (G2 + G3)	2	+ \$
Total Expenses not subject to spending limit = \$ C3 Total Gampaign Expenses (G2 + G3) = \$ 4648 17 C4	3.	+ \$
Total Gampaign Expenses (G2 + G3) = \$ 4648 17 C4	Total Expenses not subject to spending limit	= \$ C3
	,	
	9503P (2013/11)	

Box D: Calculation of Se	urplus or Deficit			
Excess (deficiency) of incom (C1 – C4)	e over expenses (Income – Total Expenses)	+ \$	0	D1
Eligible deficit carried forwar	d by the candidate from the last election	- \$		D2
Total (D1 - D2)		= \$	0	
If there is a surplus, deduct a spouse's contributions to the	•	_ \$		·
Surplus (or deficit) for the ca	mpaign	= \$	0	D3
If line D3 shows a surplus, the responsible for the conduct of	ne amount must be paid in trust, at the time the fir of the election.	ancial statemen	ts are filed, t	to the municipal clerk who was
Amount of \$	paid to municipal clerk in the municip	ality of		

k			
Schedule 1 - Contributions			
Part I - Summary of Contributions			
	the value of inventory listed in Table 5)	+ \$ 3322.00	
Contribution from spouse		+	
	ons in money, goods and services a contributor is \$100 or less (do not	+ \$	
in Tables 1 – 4) Include ticket revenue, contribution	g \$100 per contributor (from line 1B; list detail ons in money, goods and services where ibutor exceeds \$100 (do not include	is	
contributions from candidate or s		+\$ 14.75.00	
Less: Contributions returned or pay Contributions paid or payable anonymous sources exceeding	e to the clerk, including contributions from	-\$ 348.83 -\$	
Total Amount of Contributions (Rec	cord in Box C)	= <u>\$ 4448.17</u> 1A	
Part II - List of Contributions from	Each Single Contributor Totalling more the	an \$100	
	m individuals other than candidate or spo		
Name	Full Address		Amount \$
EITH BROMLEY	SS CLEM TRAIL WE	estme <i>mt</i>	750,00
BILL ROBINSON	125 CLEMTRAIL W	ESTMEATH	100.00
	, and the second		
HIL COTTRELL	138 GREENWAY DR U	USSIMISATH	250.00
		•	
HEILA PERRAS	910 WEST MEATH RD	, WESTINEATH	200.00
SAIL WATSON	935A RAPID RD WE	STME ATH	100.00
Additional information is listed on	separate supplementary attachment	Total	1400 00

Table 2: Monetary contributions from corporations or unions Name (Legal and Carrying on | Full Address President or **Authorized** Amount \$ Business As) Business Manager Representative 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) Full Address Name **Description of Goods** Value \$ or Services DOUG LAPEINT TIMM RD, WESTMEATH LUMBER IN 1675.00 Additional information is listed on separate supplementary attachment **Total** \$ 75 CC

Table 4. Continuations	ii gooda oi aei vicea ii oili	corporations or unio	na (Ivote, Indat di	30 pe lecolded as exhelt	ses ill box of
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
		1			
	<u> </u>				
		-			
·					
					İ
Additional information	is listed on separate supple	mentary attachment		Total	
Total Part II Contribution	ns (Add Totals from Table	s 1–4) (Record in Par	t I – Summary)		\$ 1475 co 18
	mpaign Goods and Mater				
(Note: value mu Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	 	Total Value \$
Signs	2010/03/01	KRUGER SIGNE	#877 m	112	#822.00
2913	70,0,00,0	RAUER SIGN	7 7 720.00	115	# 022
 					
				·	
Additional information	n is listed on separate supp	lementary attachment	I	Total	\$872.00

11 2.3		
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	* \$	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 il Revenue (include in Schedule 1)		= \$
Part III – Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or service 1. 2. 3. 4. 5. Total Part III Revenue (include in Box C)	es sold)) + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Part IV - Expenses related to fundraising event or activity (provide details) 1	+ \$	
2.	+ \$	-
3.	+ \$	_
3. 4.	+ \$	
4	+ \$	
5	- + *	_
6.	+ \$	_
7	+ 3 + \$	
8.	+ 0	
Total Part IV Expenses (include in Box C)		= \$

Auditor's Repo	ort ons Act, 1996 (Secti	on 78)		
A candidate who	has received contributi	ons or incurred expens	ses in excess of \$10,000 must attach a	an auditor's report.
Professional Desi	gnation of Auditor			
Municipality	<u> </u>			Date (yyyy/mm/dd)
Contact Informat	tion			
Last Name		First Name	Licence Number	
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (in	cluding area code) ext.	Fax No.	Email Address	
The report must b	e done in accordance	with generally accepte	d auditing standards and must:	
 set out ti 	ne scope of the examir	ation		
 provide a misstate 		mpleteness and accum	acy of the financial statement and whe	ether it is free of material
Report is attac	hed			

Personal information, if any, collected on this form is obtained under the authority of sections 78 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

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