

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

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

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

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2014 09 12 to 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 45 th	day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
COLLIER	MARTIN MIDDLETON
Name of office for which the candidate sought election	Ward name or no. (if any)
COUNCILOR	2
Name of Municipality	
CITY OF GUELF	M
Spending limit issued by clerk	
s 16,446, 10	
I did not accept any contributions or incur any expenses other than	the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. MARTIN COLLIER	, a candidate in the municipality of
1. MARTIN COLLIER GUELPH	, a candidate in the municipality of
GUELPH	_, hereby declare that to the best of my knowledge and belief that thes
	_, hereby declare that to the best of my knowledge and belief that thes
GUELPH	_, hereby declare that to the best of my knowledge and belief that thes
financial statements and attached supporting schedules are true and of the Declared before (clerk or commissioner).	_, hereby declare that to the best of my knowledge and belief that thes
financial statements and attached supporting schedules are true and of Declared before (clerk or commissioner) in the	_, hereby declare that to the best of my knowledge and belief that thes
financial statements and attached supporting schedules are true and of the Declared before (clerk or commissioner).	_, hereby declare that to the best of my knowledge and belief that thes
financial statements and attached supporting schedules are true and of Declared before (clerk or commissioner) in the	_, hereby declare that to the best of my knowledge and belief that thes
financial statements and attached supporting schedules are true and of Declared before (clerk or commissioner) in the	, hereby declare that to the best of my knowledge and belief that these correct.
financial statements and attached supporting schedules are true and of the description on (yyyy/mm/dd), 2015, 03, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21	_, hereby declare that to the best of my knowledge and belief that thes
financial statements and attached supporting schedules are true and of Declared before (clerk or commissioner) in the	, hereby declare that to the best of my knowledge and belief that these correct.
financial statements and attached supporting schedules are true and of Declared before (clerk or commissioner) in the	, hereby declare that to the best of my knowledge and belief that these correct.
financial statements and attached supporting schedules are true and of Declared before (clerk or commissioner) in the	, hereby declare that to the best of my knowledge and belief that these correct.

MARILYN HOFFMANN, a Commissioner while Deputy Clerk of the City of Guelph

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)	+\$3350,00
Refund of nomination filing fee	
Sign deposit refund	+ \$ 100,00
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$ 200, 00
Interest earned by campaign bank account	+_\$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
Total Campaign Income (Do not include loan)	= \$ 365° 0.00 C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ /00,00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$
Advertising	+\$ 339,00
Brochures/flyers	+\$ 589.41
Signs (including sign deposit)	+\$/056.00
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$
Phone and/or Internet expenses incurred until voting day	+ \$ /369.25
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+\$ 1.82
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1. Auto gas and rental	+ \$ ///. 01
2. Food	The state of the s
	+ \$ 19.06
Total Expenses subject to spending limit	- \$ 77.49
Total Expenses subject to spending limit	= \$3662.99 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	= \$ (b) C3
Total Campaign Expenses (C2 + C3)	= \$3662.99 c4
9503P (2013/11)	Page 2 of 8

Box D: Calculation of Surplus or Deficit

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

Eligible deficit carried forward by the candidate from the last election

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

Surplus (or deficit) for the campaign

$$+$$
 \$ (12.99)D1
 $-$ \$ D2
 $=$ \$
 $-$ \$ $=$ \$ (12.99)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) + \$ 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). + \$ // / 00. 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).

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

= \$ 3350,00 1/

Total Amount of Contributions (Record in Box C)

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

Table 1: Monetary contributions from individuals other than candidate or spouse Name Full Address Amount \$ 533 Lakeshore Rd, Cobourg, KGAIS4 BARBARA H. COLLIER 124 Riverdle Ave, Toronto M4K1C3 \$ 500.00 ALLAN DOWENY 9 Rentrew Place, bulph NIG 150.00 AL DE JONG 23 Chicora Ave, Toronto MSR177 HENRY WIERCINSKI Additional information is listed on separate supplementary attachment Total 600

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)

President or Business Manager

Representative

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
				4
			,	
				2
/				
Additional information is	I isted on separate supplementa	ry 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 \$
Robert Davis	78 Twenty-Fixth Toronto MBV 3	- St. lues & Graphic P3 Internet Side	750, 20
Additional information is listed on	separate supplementary attachment	Total	750,00

Table 4: Contributions in	n goods or services from	corporations or unio	ns (Note: must als	so be recorded as expens	es 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 \$
Interware. Net hic.	Steples Aux E. Mulchen LBRST.	Pavid Skmon		Donation Site	500.00
Additional information i	is listed on separate supple	ementary attachment		Total	500 00
Total Part II Contribution	s (Add Totals from Table	es 1–4) (Record in Par	rt I – Summary)		\$ 2250.00 1B
	,	, ,	,,		\$ Z Z S O . = 1B
Part III – Inventory					
Table 5: Inventory of Car					
(Note: value must Description	st be recorded as a control Date Acquired		didate and as an e Current Market	7	Total Value \$
Description	(yyyy/mm/dd)	Supplier	Value \$	Quantity	Total value \$
			_		
,					
				,	
Additional information	n is listed on separate supp	lementary attachment		Total	

Schedule 2 – Fundraising Events and Activities			
Fundraising Event/Activity Complete a separate schedule for each event or activity held			
Additional schedule(s) attached			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket Revenue			
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	+ \$	2A	
Number of tickets sold	X	2B	
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)	The second secon	= \$	
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1	+ \$ + \$ + \$ + \$	= \$	
Part IV – Expenses related to fundraising event or activity (provide details)			
1	+ \$		
2.	+ \$	AND CONTRACTOR OF THE PARTY OF	
3.	+ \$		
4.	+ \$	yyari alaka sawani ningi da kalanda ki mi	
5.	+ \$		
6.	+ \$	danna solomene jenolismakojda 1980a	
7.	+ \$		
8.	+ \$		
Total Part IV Expenses (include in Box C)		= \$	

Auditor's Report Municipal Election	s Act, 1996 (Section	on 78)		
A candidate who has	s received contribution	ons or incurred expenses i	n excess of \$10,000 must attach an a	auditor's report.
Professional Designa	ation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	n			
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (inclu	uding area code) ext.	Fax No.	Email Address	
The report must be o	done in accordance	with generally accepted au	diting standards and must:	
 set out the 	scope of the examin	ation		
 provide an misstateme 		mpleteness and accuracy	of the financial statement and whether	er it is free of material
Report is attache	ed /			

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.

Page 8 of 8