

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, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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.

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		YYYY	MM DD	Ĩ	YYYY MM	DD	
	For the campaign period from (day candidate filed nomina	tion) 2010	09 10	to	2010 12	- 31	
	Primary filing reflecting finances to December 31 (or 45 th d	Primary filing reflecting finances to December 31 (or 45 th day after voting day in a by-election)					
	Supplementary filing including finances after December 31	ection)					
	Box A: Name of Candidate and Office						
188	Name of Candidate		Security of the Charles of the Control of the Contr	*) in Self-Mark (1997) & (1.00 - Market Coleman National	
ı	Last Name	First Name			Middle Initial		
_	Mit chell	Nay			H -		
	Mailing Address Suite/Unit No. Street No. Street Name						
	53 Northumber	ecland 3	57 .				
	City/Town	er i civi t	Province		Postal Code		
	Guelph		Ont.		NIH	3A7	
	Telephone No. (incl. area code) Fax No).	Email Address				
	Business Home 824-0779		Hurst	9104	a hoo. Co.	m	
17	-924. 0779 824.0779 Vame of office for which the candidate sought election		Ward Name or N				
	^			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1	Name of Municipality						
	Guelph						
J	Box B: Summary of Campaign Income and Expense	S				19 79 July 10 79	
1	. My spending limit (as issued by clerk) was			\$ 8	2,168.	25	
2	2. Surplus (or deficit) from previous election			\$			
3	3. Total contributions received (from Schedule 1)			\$	-30 (Tu	denotions	
4	. My total campaign expenses that were subject to the spen	ding limit were (from	m Box C)	\$ 4			
5	. My total campaign expenses that were not subject to the s	pending limit were	(from Box C)	\$ 0			
6	. Total of all campaign expenses (from Box C)			\$ 4.			
7	. Election campaign surplus/deficit from current election (fro	m Box E)		\$ -	26		
8	. Contributions refunded to candidate or spouse (from Box E)		\$			
9	. Amount paid to clerk (from Box E)			\$			
-							

Formation To	Box C: Statement of Campaign Period Income and Expenses			
INCOME Candidate's surplus from immediately praceding election released by the clerk Contributions from candidate Contributions from spouse of candidate All other contributions from spouse of candidate All other contributions from spouse of candidate All other contributions from spouse of candidate Contributions from spouse Contributions fro				
Candidate's surplus from immediately preceding election released by the clark + S S Contributions from apouse of candidate + S S All other contributions from spouse of candidate + S S All other contributions S Interest income S S Intere	YYYY MM DD YYYY MM DD			
Candidate's surplus from immediately preceding election released by the clark + S S Contributions from apouse of candidate + S S All other contributions from spouse of candidate + S S All other contributions S Interest income S S Intere	MOONE			
Contributions from candidate		C	1	
Contributions from spouse of candidate				
All other contributions			-	
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)				4
(thon Schedule 2, Part III)		\$		
Interest income	(from Schedule 2, Part III) +	\$		
1.		\$		
2.	Other (provide full details)		•	
2.	1. +	\$		
3.	3	\$		
Expenses Subject to Spending Limit Advertising -		\$		
Expenses Subject to Spending Limit Advertising	Total Campaign Period Income		= \$	C1
Expenses Subject to Spending Limit Advertising	EXPENSES (Note: include the value of contributions of goods and services)			
Advertising				
Bank charges		\$]	
Brochures			-	
Interest on loan			-	
Inventory contributed to candidate's campaign (Schedule 3)			-	
Meetings hosted			-	
Nomination filing fee -				
Office expenses				
Phone and/or Internet				
Salaries and benefits/honoraria/professional fees				
Signs			-	
Other (provide full details) 1.	· ·			
1. Parking Meter + \$ \$ 2. + \$ \$ 3. + \$ \$ Subtotal		Φ]	
2.		\$ 4-		
Subtotal				
Subtotal = \$ C2 Expenses Not Subject to Spending Limit	2			
Expenses Not Subject to Spending Limit Accounting and audit + \$ Costs of fund-raising function (from Schedule 2, Part IV) + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.				C2
Accounting and audit + \$ Costs of fund-raising function (from Schedule 2, Part IV) + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.		Ψ	ı	-
Costs of fund-raising function (from Schedule 2, Part IV) + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.		\$		
Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.				
Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.				
Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.				
Voting day party / appreciation notices + \$ \$ Expenses related to candidate's disability (provide details) + \$ 1.				
Expenses related to candidate's disability (provide details) 1.	•			
1.		The state of the s	J	
2.		S		
3.				
Other (provide full details) 1.				
1.			I	
2.		\$		
3.	2			
Subtotal \$ C3 Total Campaign Period Expenses (C2) + (C3) \$ 4 - C4	3			
Total Campaign Period Expenses (C2) + (C3) = \$ 4- C4				C3
			= S 44-	

Box D: Statement of Assets and Liabilities as at	, 20	
Assets		
Cash	+ \$	
Accounts receivable	+ \$	
Value of inventory retained (from Schedule 4)	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
Total Assets		= \$.
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts payable	+ \$	
Borrowings, overdraft	+ \$	
Other (provide full details)	. [ψ	
	+ \$,
1. 2.	+ \$	-
3.	+ \$	
Total Liabilities	· · · · · · · · · · · · · · · · · · ·	= \$
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Box E: Statement of Determination of Surplus or Deficit and Dispo	osition of Surplus	
Part I – Determination of Surplus or Deficit		
Amount of excess (deficiency) of income over expenses (from Box C)		+ \$ E1
Deduct: Any deficit carried forward by the candidate from immediately preceding if the offices are with respect to the same jurisdiction	ng election	_ \$ E2
Surplus (or deficit) for the campaign period (E1) – (E2) – – – – – –		
Deduct: Any refund of contributions to the candidate or spouse (only if there is		- \$
Total Determination		= \$ E3
Part II - Disposition of Surplus	and alabamanta and filed	to the mannininal electronic con-
If line E3 shows a surplus, the amount must be paid in trust, at the time the fina responsible for the conduct of the election.	incial statements are filed,	to the municipal clerk who was
Surplus paid to the municipal clerk of the municipality of		
Box F: Declaration		
Rang Gotton W	, a candidate in the	municipality of
" And Joh		
	at to the best of my knowle	edge and belief that these
financial statements and attached supporting schedules are true and correct.		
Declared before (clerk or commissioner)		*
My of Circipal)	
in the MAY OF GUELTH.	A	
on (yyyy/m/n/dd) 2011 MYZCH 29.	}	a M
V Walley & Maride.	Kren	att III
1 Iwwy y wwym m		my
Signature of Clerk or Commissioner	"	re of Candidate
dull MIMICH 20.		
Date Filed in the Clerk's Office (yyyy/mm/dd)		

Schedule 1 – Contribution	ins:		
Part I – Contribution		+ \$ 4	
Contribution from candidate			
Contribution from spouse - Total from each single contrib		+ D	
include all ticket reverinclude all goods and	nue where ticket price exceeds \$100 services where value exceeds \$100* utions from candidate or spouse	+ \$	
Total from each single contrib	•		
include all ticket reverinclude all goods and	nue where ticket price is \$100 or less services where value is \$100 or less* utions from candidate or spouse	+ \$	- 30
	nust also be reported as expenses in Box C	Ψ	
	or payable to the contributor	\$	
	ayable to the clerk		1A
	on		26
	mous sources		3(i) 1B
	or payable to the clerk (1A) + (1B)		
4)	s from Each Single Contributor Totalling More than \$10	0	,
Name	Address		Amount
11			\$
		Andrew Control of the	\$
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			\$
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		A STATE OF THE STA	
		337	\$
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The state of the s		And Advised to Control of the Contro	\$
			\$
			\$
			\$
The acceptance of the second s			
		50	\$
			\$
			\$
Additional information is lis	sted on separate supplementary attachment	Total	\$

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
- 1915				
				\$
				\$
		· · · · · · · · · · · · · · · · · · ·		
TO SEE A COMMISSION OF TOWN OF THE SECTION OF THE S				\$
	- Annual V			
				\$
				\$
				\$
			i	1
Additional information is lis	sted on separate supplementary	attachment	Total	\$
				\$
able 3: Contributions in go	sted on separate supplementary ods or services (Note: must als Address			\$ Amount
able 3: Contributions in go	ods or services (Note: must als	so be reported as expenses i		Amount
able 3: Contributions in go	ods or services (Note: must als	so be reported as expenses i		
able 3: Contributions in go	ods or services (Note: must als	so be reported as expenses i		Amount
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able 3: Contributions in go	ods or services (Note: must als	so be reported as expenses i		Amount \$ \$ \$ \$ \$ \$ \$
able 3: Contributions in go	ods or services (Note: must als	so be reported as expenses i		Amount \$ \$ \$ \$ \$
able 3: Contributions in god	ods or services (Note: must als	Goods or Services		Amount

Schedule 2 – Fund-Raising Function			
Additional schedule for each event or activity held is/are listed on separate supplementary atta	chment(s)	•	
Date YYYY MM DD Description of event or activity			
Admission charge (per person)* (may not exceed individual contribution limit) *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.		\$	2A
Number of tickets sold			2B
D. Al. Title ID			
Part I – Ticket Revenue Lines: (2A) x (2B) (include in Schedule 1)	=	\$	
Part II - Other Revenue Deemed A Contribution Provide full details (e.g., revenue from goods sold in excess of fair market value)			
	+	\$	
1.	+	\$	-
2.			-
3.	+	\$	
4.	+	\$	
5.	+	\$	-
6.	+	\$	
7.	+	\$	
8.	+	\$	
Total Part II Revenue (include in Schedule 1)	=	\$	
Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost) 1. 2. 3. 4. 5.	+ + + +	\$ \$ \$ \$ \$	
7.	+	\$	
8.	+	\$	
Total Part III Revenue (include in Box C)	=	\$	
Part IV – Expenses Related to Fund-Raising Function			
Venue	+	\$	
Event advertising	+	\$	
Food and drink	+	\$	
Entertainment	+	\$	
Other (provide full details)		<u> </u>	
1.	+	\$	
	+	\$	
<u>2.</u> 3.	+	\$	-
		\$	
4.	T		
5.	+	\$	
6.	+	\$	
7.	+	\$	_
8.	+	\$	
Total Part IV Expenses (include in Box C)	=	\$	1

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Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Name and American Control of the Con			\$		\$
	and the second s		\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
	1			Į.	†
otal Value of Inventory fro	om Previous Camp	aign Used in Candid			\$
otal Value of Inventory fro			ate's Campaign		
	of Campaign God			n Quantity	
chedule 4 – Inventory	of Campaign Goo	ods and Materials a	ate's Campaign at The End of Campaig		
chedule 4 – Inventory	of Campaign God	ods and Materials a	ate's Campaign at The End of Campaign Unit Value		Total Value
chedule 4 – Inventory	of Campaign God	ods and Materials a	ate's Campaign at The End of Campaign Unit Value		Total Value
chedule 4 – Inventory	of Campaign God	ods and Materials a	ate's Campaign at The End of Campaign Unit Value \$		Total Value \$
chedule 4 – Inventory	of Campaign God	ods and Materials a	ate's Campaign at The End of Campaign Unit Value \$ \$ \$		Total Value \$ \$ \$
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Auditor's Report Municipal Elections Act, 1996 (Section 78)	
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A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's 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

Professional Designation of Auditor						
Municipality			Date (yyyy/mm/dd)			
Contact Person				Licence No.		
Last Name	Last Name					
Address						
Address						
Suite/Unit No. Street No. Street	et Name					
City/Town			Province	Postal Code		
Telephone No. (incl. area code)		Email Address				
ext.						