

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)	$\frac{1}{2014} \frac{1}{03} \frac{1}{17} $ to $\frac{1}{2014} \frac{10}{10} \frac{27}{27}$
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 c	lay after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
O'CONNOR TERRY	Given Name(s) TERRENCE O'CONNOR
Name of office for which the candidate sought election	Ward name or no. (if any) WARD /
Name of Municipality GUELPH	
Spending limit issued by clerk \$ 17,676.90 \$18,589.8	30/10-
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. TERRY O'CONNOR	, a candidate in the municipality of
GUELPH	_, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and co	orrect.
in the	
on (yyyy/mm/dd) 2013 923 340 Mann	1.0 Conol
Signature of Clerk or Commissioner 2015 02 20 Date Filed in the Clerk's Office (yyyy/mm/dd)	Signature of Candidate (Common)

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 FRIDIAN CREDIT	UNION DOWN TOWN
Amount borrowed \$	
and the state of t	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 2,260.00
Refund of nomination filing fee	+\$ 100.00
Sign deposit refund	+ \$
Revenue from fund-raising events not deemed a contribution (From Part III of	f. R. f. c. and form
Schedule 2)	+\$ 464.05
Interest earned by campaign bank account	+ \$
Other (provide full details)	1. ©
1	+ \$
2.	+ \$
Total Campaign Income (Do not include loan)	= \$ 2,405.43 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	+ \$
Brochures/flyers	+\$ 290.00
Signs (including sign deposit)	+\$1,361,49
Meetings hosted	+\$ 55.00
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	+\$ 3.60
Interest charged on loan until voting day	+ \$
Other (provide full details)	
	+ \$
2.	+ \$
3.	+ \$
Total Expenses subject to spending limit	= \$ $1.810.69$ C2
Expenses not subject to spending limit	
Accounting and audit	+ \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+\$ 418.62
Voting day party/appreciation notices	+\$ 129.27
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. POSTAGE STAMPS	+\$ 48.03
2.	+ \$
3.	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	- A
Total Expenses not subject to spending limit	$= \frac{\$}{\$} \frac{595.92}{595.92} \text{ c3} = \frac{\$2,406.01}{\text{Page 2 of 8}} \text{ c4}$
Total Campaign Expenses (C2 + C3)	=\$ 2.406.01 ca
9503P (2013/11)	Page 2 of 8

xcess (deficiency) of income over expenses (Income – Total Expenses) C1 – C4)	+ \$	0	D1
ligible deficit carried forward by the candidate from the last election	- \$	0	D2
otal (D1 - D2)	= \$	0	The state of the s
there is a surplus, deduct any refund of candidate's or pouse's contributions to the campaign	_ \$	0	strend qualificació
urplus (or deficit) for the campaign	= \$	0	D3

Amount of \$	paid to municipal clerk in the	ne municinality of	•
and the second second	 In term and a national and and the state of the the	IN THIS HOUSE WILL OF	

Schedule 1 - Contributions					
Part I - Summary of Contributions		**************************************			
Contribution from candidate (include the value of inventory listed in Table 5) + \$ Contribution from spouse + \$					
Contribution from spouse + \$					
Total value of contributions not exceeding \$ • Include ticket revenue, contributions in where the total contribution from a contribution from candidate or	money, goods and services ributor is \$100 or less (do not				
Total value of contributions exceeding \$100 in Tables 1 – 4) Include ticket revenue, contributions in the total contribution from a contributor contributions from candidate or spouse) Less: Contributions returned or payable to Contributions paid or payable to the anonymous sources exceeding \$10 total Amount of Contributions (Record in Total Amount of Contribut	money, goods and services where exceeds \$100 (do not include). + \$ 1,900.00 o the contributor - \$ - \$ c clerk, including contributions from				
ioni tunonistos paritimonario filoculo ii	- <u>+212/3080</u> 1A				
Part II – List of Contributions from Each Table 1: Monetary contributions from ind	Single Contributor Totalling more than \$100 ividuals other than candidate or spouse				
Name	Full Address	Amount \$			
SUSAN NEATH	115 SCHROEDER CRES, GUELPHIONT, NIE 7BZ	200.00			
KATHLEEN SOU	BO KATHLEEN ST. GUELPH, ONT., NIH 473	250.00			
PARCEL BATES	63-120 COUNTRY CLUB DR. GUELPH, ONT, NIE 3K7	250.00			
EN BENNETT AIL MCCORMACK	GUELDH, ONT., NIH 4E9	200.00			
FTHLEEN HYLAND	18 OLIVER ST. GUELPHIONT, NIE 3B5	206-00			
	,				
Additional information is listed on sepa	rate supplementary attachment Total	\$1,100.00			

Page 4 of 8

9503P (2013/11)

Business As)	Full Address		President or Business Manager	- [Authorized Representative	Amount \$
	GUELPH, OL	RCREEK PKC St., NIH6J2	NY ROBIN DUDLEY			200.00
UIFOR 44						200.06
NIFOR 1917 NIFOR 44 ARTY TOWN	90 MACL GUELPH, C	DONELLST NJT-NIHZZE	BRAD LARKEN			400.00
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		inizione di managemente del constitución de la cons				
Table 3: Contributions in g	goods or services	from individu	als other than cand	idate o	rspouse	
(Note: must also t	pe recorded as ex	openses in Box	als other than cand (C)	idate o		ds Value \$
Table 3: Contributions in g (Note: must also b Name	pe recorded as ex	s from individu openses in Box uil Address	als other than cand (C)	idate o	r spouse Description of Good or Services	ds Value \$
(Note: must also b	pe recorded as ex	openses in Box	als other than cand	idate o	Description of Goo	ds Value \$
(Note: must also b	pe recorded as ex	openses in Box	als other than cand	idate o	Description of Goo	ds Value \$
(Note: must also t	pe recorded as ex	openses in Box	als other than cand	idate o	Description of Goo	ds Value \$
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(Note: must also b	e recorded as e	openses in Box	als other than cand	idate o	Description of Goo	ds Value \$
(Note: must also t	e recorded as e)	openses in Box	als other than cand	idate o	Description of Goo	ds Value \$
(Note: must also t	e recorded as e)	penses in Box	als other than cand	idate o	Description of Goo	ds Value \$

Table 4: Contributions in	goods or service	s from cor	porations or union	s (Note: must also		
Name of Corporation (Legal and Carrying on Business As)	Full Address		resident or usiness Manager	Authorized Representative	Description of Goods or Services	Value \$
			-			
<u></u>						
					`	
						**
				<u></u>		
Additional information is	s listed on separat	e suppleme	entary attachment		Total	
Total Part II Contribution	s (Add Totals fro	m Tables 1	-4) (Record in Part	t I – Summary)		\$ 1,900,00gB
						7
Part III - Inventory Table 5: Inventory of Can						
(Note: value must		quired S	tion from the cand upplier	Current Market Value \$		Total Value \$
				·		
			· · · · · · · · · · · · · · · · · · ·		•	
		-				
				The state of the s		
					,	-
					:	
Additional information	l is listed on separ	ate supplen	nentary attachment	<u> </u>	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 MEET & GREET		
Date of event/activity (yyyy/mm/dd) 20/4-09-/3		
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	_ ^ ^ 28
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))		i.
1	+ \$	4
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	s sold))	• .
1. DONATION JARS	+\$ 464.05	
2.	+ \$	-
3.	+ \$	
4.	+ \$	
5	+ \$	
Total Part III Revenue (include in Box C)		= \$ 464.05
Part IV – Expenses related to fundraising event or activity (provide details)		
1. FOOD, REFRESHMENTS, PAPER YROD.	+\$ 418.62	2
2.	+ \$	Name of the state
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
7.	+ \$	
8.	+ \$	16 1
Total Part IV Expenses (include in Box C)		- = \$418.62

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 Desig	nation of Auditor	enne alle se de la region de la décentration de la décentration de la décentration de la rédiction de la que la reco			
Municipality			and the second seco	Date (yyyy/mm/dd)	
Contact Informati	ion		d der bedre generaliste und Street Professional Newsonia et destructures de la constantión de la constantión de		
Last Name			First Name	Licence Number	
Address	,				
Suite/Unit No.	Street No.	Street Name			
City/Town			Province	Postal Code	
Telephone No. (inc	cluding area code) ext.	Fax No.	Email Address	· · · · · · · · · · · · · · · · · · ·	
The report must be	e done in accordance	with generally accepted	auditing standards and must:	~	
 set out th 	e scope of the examir	nation			
 provide a misstater 		mpleteness and accura	cy of the financial statement and whe	ther it is free of material	
Report is attach	ned				

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.