

## 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.

		<del> </del>						···					
					i	YYYY	мм 05	DD	ı	<sub>1</sub> Y	<b>/</b> YYY :	MM	DD
For the campaign period from (day candidate filed nomination) $2010$								05	to	2	2010	12	31
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> day after voting day in a by-election)													
	Supplementa	ary filing including	finances after Dece	ember 31	(or 45 <sup>th</sup> d	lay after	voting o	day in a b	y-electio	n)			
Вс	x A: Name	of Candidate ar	nd Office			y jibbi							······
Na	me of Candida	ate	<u> 17. FEBRUARIO PER LA ESTADO (C.</u>	<u></u>	·		<u>ne a les passassa</u>	<u>edua Milie III. III. III.</u>	<ul> <li>1.0.244 (35944,35)</li> </ul>	<u> </u>	<u> 1933 - Alberton</u>		
Last Name First Name										1	Middle Initial		
	oung				Terry								
	illing Address ite/Unit No.	Street No.	Street Name										
-	nor or action	RR6	282 C-Line Ro	ad Sout	h								
Cit	y/Town						Prov	vince	••••		Postal C	ode	
Th	under Bay						ON	Ī		]	P7C 5	N5	
	lephone No. (ir	•		Fax No.			Ema	ail Addres	S				
	siness 7-343-8400	Home	72 0217				., .						
			73-8317 date sought election					ry.youn					
	ouncillor At		ate sought election	1			vvar	d Name o	r NO. (II	any)			
	me of Municip	-								· · · · · · · · · · · · · · · · · · ·			
	iver Paipoo	<del>-</del>											
Вс	x B: Summ	ary of Campaig	n Income and Ex	cpenses									
1.	My spending	limit (as issued by	y clerk) was						- \$			8,908.3	30
2.	Surplus (or d	eficit) from previou	us election						- \$			0.0	00
3.	Total contribu	utions received (fr	rom Schedule 1)						- \$			0.0	00
4.	My total cam	paign expenses th	nat were subject to t	the spend	ling limit v	were (fro	m Box (	C)	- \$			100.0	00
5.	My total cam	paign expenses th	nat were not subject	to the sp	ending li	mit were	(from E	Box C) -	- \$			0.0	00
6.	6. Total of all campaign expenses (from Box C)									00			
7.	Election cam	paign surplus/defi	cit from current elec	ction (from	Box E)				- [\$			0.0	00
8. Contributions refunded to candidate or spouse (from Box E)									100.0	00			
9.	Amount paid	to clerk (from Box	E)						- \$			0.0	00

Box C: Statement of Campaign Period Income and Expenses		
From To For Candidate	<del>musti muse sent nem ni nenemetakati din dini hidup nebe eng</del>	<u>ar de la companya de</u>
YYYY         MM         DD         YYYY         MM         DD           2010         05         05         2010         12         31         Terry Young		
INCOME		
Candidate's surplus from immediately preceding election released by the clerk +	\$ 0.00	
Contributions from candidate +	\$ 0.00	
Contributions from spouse of candidate +	\$ 0.00	
All other contributions +	\$ 0.00	
Revenue from fund-raising functions not deemed a contribution	\$ 0.00	
(from Schedule 2, Part III) + Interest income +		
Other (provide full details)	\$ 0.00	]
	\$ 0.00	Income
2	\$ 0.00	
3	\$ 0.00	
Total Campaign Period Income	L	= <b>\$</b> C1
· -		- [3
EXPENSES (Note: include the value of contributions of goods and services)		
Expenses Subject to Spending Limit  Advertising +	\$ 0.00	
Bank charges +		
Brochures +	\$ 0.00	
Interest on loan +	\$ 0.00	
	\$ 0.00	
Inventory contributed to candidate's campaign (Schedule 3) + Meetings hosted + + + + + + + + + + + +		
Nomination filing fee +	\$ 0.00	
T	\$ 100.00	
Office expenses +	\$ 0.00	
Phone and/or Internet +	\$ 0.00	
Salaries and benefits/honoraria/professional fees +	\$ 0.00	
Signs +	\$ 0.00	
Other (provide full details)	\$ 0.00	
1+		
2. +		
3. + Subtotal =	\$ 0.00 <b>\$ 100.00</b>	62
	\$ 100.00	C2
Expenses Not Subject to Spending Limit  Accounting and audit +	\$ 0.00	
Costs of fund-raising function (from Schedule 2, Part IV) +	\$ 0.00	
Expenses related to compliance audit +	\$ 0.00	
Expenses related to controverted elections +	\$ 0.00	
Expenses related to controverted elections +	\$ 0.00	
Voting day party / appreciation notices +		
Expenses related to candidate's disability (provide details)	\$ 0.00	
1	\$ 0.00	
2. +	\$ 0.00	
3. +	\$ 0.00	
Other (provide full details)	Ψ 0.00	
	\$ 0.00	
2	\$ 0.00	
3	\$ 0.00	
5.		C3
Total Campaign Period Expenses (C2) + (C3)	h	= \$ 100.00 C4
Excess (Deficiency) of Income over Expenses (C1) – (C4) – – – –		= \$ (100.00)
The state (2000) of the state o		[4 (100,00)]

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Box D: Statement of Assets and Liabilities as at December 31 , 2	2010				
Assets	300				
Cash +	\$	0.00			
Accounts receivable +	\$	0.00			
Value of inventory retained (from Schedule 4) +	\$	0.00			
Other (provide full details)					
1. +	\$	0.00			
2. +	\$	0.00			
3. +	\$	0.00			
Total Assets		:	= \$		
Liabilities and Excess (Deficiency) of Income over Expenses	-				
Accounts payable +	\$	0.00			
Borrowings, overdraft +	\$	0.00			
Other (provide full details)	-				
1. +	\$	0.00			
2+	\$	0.00			
3. +	\$	0.00			_
Total Liabilities		=	= \$		
Box E: Statement of Determination of Surplus or Deficit and Disposi	ition of Surplus				
Part I – Determination of Surplus or Deficit		NO TO THE PERSON NAMED IN CO.	SAMPRICAL DISTRIBUTION AND SERVICE MARKET		
Amount of excess (deficiency) of income over expenses (from Box C)		4	- \$	0.00	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding	election				
if the offices are with respect to the same jurisdiction				0.00	E2
Surplus (or deficit) for the campaign period (E1) - (E2)		=		0.00	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a			- \$	0.00	
Total Determination		=	\$	0.00	E3
Part II – Disposition of Surplus					
If line <b>E3</b> shows a surplus, the amount must be paid in trust, at the time the finance responsible for the conduct of the election.	ial statements are	filed, to	the municipal clerk	who v	was
Surplus paid to the municipal clerk of the municipality of 0					
Box F: Declaration				ii.	
ı, Terry Young	, a candidate	in the m	nunicipality of		
Oliver Paipoonge , hereby declare that				229	
financial statements and attached supporting schedules are true and correct.	to the best of my	(I IOWIGU	ge and belief that ti	1030	
imancial statements and attached supporting schedules are true and correct.					
Declared before (clerk or commissioner)					
in the Maria III					
Transcipality of Officer Fairposinge					
on (yyyy/mm/dd) 2011 annission .		1-			
Tway beenson	1 100	1			
Deputy Clerk	Tes		of Condider		-
Signature of Clerk on Commissioner	1	gnature	of Candidate		
2001/03/25	( _				
Date Filed in the Clerks Office yyyy/mm/dd)					
WCE OF ONT					

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Schedule 1 – Contributions		
Part I – Contribution		
Contribution from candidate	+ \$	0.00
Contribution from spouse	+ \$	0.00
Total from each single contributor totalling more than \$100  include all ticket revenue where ticket price exceeds \$100  include all goods and services where value exceeds \$100*		
do not include contributions from candidate or spouse	+ \$	0.00
Total from each single contributor totalling \$100 or less  include all ticket revenue where ticket price is \$100 or less include all goods and services where value is \$100 or less* do not include contributions from candidate or spouse	. [\$	0.00
*Note: Goods and services must also be reported as expenses in Box C	Τ	3.00
Less: Contribution returned or payable to the contributor	_ \$ (	0.00
Contribution paid or payable to the clerk	- \$ (	0.00 <b>1A</b>
Total Amount of Contribution	= \$	
Total contribution from anonymous sources	\$ (	0.00 <b>1B</b>
Amount of contributions paid or payable to the clerk (1A) + (1B)	= \$	

## 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	Address	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
**************************************		\$
		\$
	,	\$
		\$
		\$ .
		\$
Additional information	n is listed on separate supplementary attachment	Total \$

Name (Legal and Carrying on Business As)	ions from unions or corporations Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
Additional information is li	sted on separate supplementary attachm	ent	Total	\$
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ods or services (Note: must also be re	<del></del>	Box C)	
Name	Address	Goods or Services		Amount
				\$
				\$
				\$
				\$
				\$
				\$
Additional information is list	sted on separate supplementary attachm	ent	Total	\$ \$ \$
Additional information is list	sted on separate supplementary attachm	ent	Total	\$ \$ \$

Schedule 2 – Fund-Raising Function		
Additional schedule for each event or activity held is/are listed on separate supplement	ntary attachment(	s)
Date Description of event or activity  YYYY MM DD		
Admission charge (per person)* (may not exceed individual contribution limit) *If admission charge per person is not consistent, attach complete breakdown of all ticke	t sales.	\$ 2A
Number of tickets sold		2B
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.	4	+ <b>\$</b>
3.	1	+   \$
4.		\$
5.	+	- \$
6.		- S
7.	+ <del>1</del>	- \$
8.	<u> </u>	- \$
1. 2. 3. 4. 5. 6. 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	+	\$
1.	+	\$
2.		\$
3.	+	\$
4.		\$
5.		\$
6.	+	\$
7.	+	\$
8.	+	\$
Total Part IV Expenses (include in Box C)		\$

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Description	Used in Can	Date Acquired	Supplier	Unit Value	Quantity	Total Value
		(yyyy/mm/dd)				
				\$		\$
				\$		\$
				\$	[	\$
				\$		\$
		ļ		\$		\$
				\$		\$
				\$		\$
				\$		\$
				\$	70 (100)	\$
				\$		\$
				\$		s
				Ψ	į	4
Total Value of	f Inventory fron	n Previous Camp	aign Used in Candidate's Car			\$
				npaign		
ichedule 4 -		Campaign Goo	aign Used in Candidate's Car ods and Materials at The Er Supplier	npaign	Quantity	
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	npaign		\$
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	npaign nd of Campaign Unit Value		\$ Total Value
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	npaign nd of Campaign Unit Value		S Total Value
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	npaign  nd of Campaign Unit Value  \$		Total Value  \$
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	npaign nd of Campaign Unit Value \$ \$		Total Value  \$ \$ \$
	- Inventory of	Campaign Goo	ods and Materials at The Er	npaign nd of Campaign Unit Value  \$ \$ \$		Total Value  \$ \$ \$ \$ \$ \$
Schedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	npaign nd of Campaign Unit Value \$ \$ \$ \$		Total Value  \$ \$ \$ \$ \$ \$ \$
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	mpaign  nd of Campaign Unit Value  \$ \$ \$ \$ \$		S Total Value  S S S S S S
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	mpaign  nd of Campaign Unit Value  \$ \$ \$ \$ \$ \$ \$		S Total Value  S S S S S S S
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	mpaign  Ind of Campaign Unit Value  \$ \$ \$ \$ \$ \$ \$ \$ \$		Total Value  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ichedule 4 -	- Inventory of	Campaign Goo	ods and Materials at The Er	mpaign  Ind of Campaign Unit Value  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		S Total Value  S S S S S S S S S S

## 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. 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

Professional De	signation of Audito	or		-	···········	
Municipality					Date (yyyy/mm/dd	)
Contact Person						Licence No.
Last Name				First Name		2.001.00110.
Address				!		
Suite/Unit No.	Street No.	Street N	ame			
	A Administration of the Control of t					
City/Town					Province	Postal Code
Telephone No. (i	incl. area code)		Fax No.		Email Address	
	ext.					

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