

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)

YYYY	MM	DD
2 0 1 4	0 7	0 4

 to

YYYY	MM	DD
2 0 1 4	1 2	3 1

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 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

Mavis

Given Name(s)

Julie

Name of office for which the candidate sought election

Mayor

Ward name or no. (if any)

Name of Municipality

Port Hope

Spending limit issued by clerk

\$ 18,261.00

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

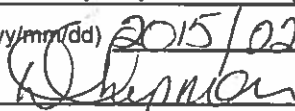
Box B: Declaration

I, Julie Mavis, a candidate in the municipality of Port Hope, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Municipality of Port Hope

on (yyyy/mm/dd) 2015/02/17



Signature of Clerk or Commissioner

2015/02/17

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

Dale Marie Chipman,
a Commissioner, etc., Province of Ontario,
for the Corporation of the
Municipality of Port Hope.
Expires April 5, 2015.

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) + \$ 17,287.44

Refund of nomination filing fee + \$ 200.00

Sign deposit refund + \$ _____

Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ 340.00

Interest earned by campaign bank account + \$ _____

Other (provide full details) _____

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

Total Campaign Income (Do not include loan) = \$ 17,827.44 c1**EXPENSES (Note: include the value of contributions of goods and services)****Expenses subject to spending limit**

Nomination filing fee + \$ 200.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ _____

Advertising + \$ 3,886.97

Brochures/flyers + \$ 3,726.14

Signs (including sign deposit) + \$ 2,695.22

Meetings hosted + \$ 1,526.35

Office expenses incurred until voting day + \$ 1,521.38

Phone and/or Internet expenses incurred until voting day + \$ 157.15

Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 226.00

Bank charges incurred until voting day + \$ 183.28

Interest charged on loan until voting day + \$ _____

Other (provide full details) _____

1. Web and video + \$ 4,004.67

2. _____ + \$ _____

3. _____ + \$ _____

Total Expenses subject to spending limit = \$ 18,127.16 c2**Expenses not subject to spending limit**

Accounting and audit + \$ 678.00

Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ 789.24

Voting day party/appreciation notices + \$ 826.48

Office expenses incurred after voting day + \$ 45.17

Phone and/or Internet expenses incurred after voting day + \$ 35.80

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 = \$ 2,374.69 c3**Total Campaign Expenses (C2 + C3) = \$ 20,501.85 c4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-2,674.41</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$		D2
Total (D1 – D2)	= \$	<u>-2,674.41</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<u>-2,674.41</u>	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).	+ \$	1,855.11
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).	+ \$	15,432.33
Less: Contributions returned or payable to the contributor	– \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	– \$	
Total Amount of Contributions (Record in Box C)	= \$	17,287.44 1A

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 \$
Detailed information is listed on a separate supplementary attachment		14,195.58

Name	Full Address	Amount \$

Additional information is listed on separate supplementary attachment **Total** **14,195.58**

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Cats Media	90 Queen St., Port Hope, ON, L1A 2Z1	Laurie Carr	Laurie Carr	700.00

Additional information is listed on separate supplementary attachment **Total** **700.00**

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 \$
Michael Wallace	360 Lakeshore Road, Port Hope, ON. L1A 1R3	Web video	536.75
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total 536.75

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses 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 \$

Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) \$ 15,432.33 _{1B}

Part III - Inventory
Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary 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 Fundraiser at Penryn Homestead for Julie Mavis for Mayor Campaign

Date of event/activity (yyyy/mm/dd) 2014/09/27

Part I – Ticket Revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

+ \$	<u>15.00</u>	2A	
X	<u>34</u>	2B	
			= \$ <u>510.00</u>

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

1. Contributions over \$10

+ \$ 160.00

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ 160.00

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. Contributions under \$10

+ \$ 65.00

2. Wine, beer, food donations

+ \$ 275.00

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ 340.00

Part IV – Expenses related to fundraising event or activity (provide details)

1. Wine and beer

+ \$ 205.90

2. Groceries

+ \$ 535.25

3. Invites

+ \$ 48.09

4. _____ + \$ _____

5. _____ + \$ _____

6. _____ + \$ _____

7. _____ + \$ _____

8. _____ + \$ _____

Total Part IV Expenses (include in Box C)

= \$ 789.24

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 Designation of Auditor

CPA, CA, LPA

Municipality

Port Hope

Date (yyyy/mm/dd)

2015/01/01

Contact Information

Last Name

Deuzeman

First Name

Paul

Licence Number

3-30692

Address

Suite/Unit No.

Street No.

25

Street Name

Brogden's Lane, PO Box 95

City/Town

Port Hope

Province

ON

Postal Code

L1A 3V9

Telephone No. (including area code)

289 436-2001

ext.

Fax No.

Email Address

paul@deuzeman.ca

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

 Report is attached

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.

100	Reiner	Wendy	15 Armour St	Port Hope		905 885 1647
100	Carr See McNeil	Ken	5 Percival St	Port Hope	L1A 2B6	905 885 2892
400	Carter	Phil	200 Bruton St	Port Hope	L1A 1V9	905-885-4380
100	Clements	Simon	4251 4th Line	Port Hope	L1A 3V7	
750	Cummings	Mike	19 King St	Port Hope	L1A 2R3	905-885-6279
600	Cwiek	Olga	87 Augusta	Port Hope	L1A 1H1	905 885 4432
100	D'Agostino	Claudia	105 Jocelyn St.	Port Hope	L1A 2G6	905 885 4824
250	Dryden	Trish	41 South Street	Port Hope	L1A 2M9	
750	Eberle	Patricia	82 PINE ST S	Port Hope	L1A 3G1	905-885-5959
750	Edwards	Bill	85 Victoria St	Port Hope	L1A 2X1	905-885-4266
750	Edwards	Elizabeth	85 Victoria St	Port Hope	L1A 2X1	905-885-4266
100	Hay	Phyllis	15 Margaret St	Port Hope	L1A 1Y4	905 885 4814
100	Hoff	Dr Tory	10 King St	Port Hope	L1A 2R4	
100	Hughes	Bob	99 Phillips Rd # 508	Port Hope	L1A 2J6	
340.58	Johnson	Mary	6692 7th Line	Cambellcroft	L0A 1B0	905 797 2725
200	Johnson	Brad	6692 7th Line	Cambellcroft		905 797 2725
200	Keyes	Robert	106 Augusta	Port Hope	L1A 1H1	905-885-5752
250	Levy	Brian	56 Hewson Dr	Port Hope	L1A 4C8	416.990.7215
500	MacFarlane	Brian	13 Moore Dr	Port Hope	L1A 2E5	905-885-0610
100	NG-SEE-QUAN,	IRMA D	83 Victoria St S	Port Hope	L1A 2X1	905 800 0589
185	Prendergast	Doug	61 Bruton	Port Hope	L1A 1V1	905 885 0480
750	Roger	Don	82 Victoria St S	Port Hope	L1A 3L6	
100	Rooney	Larry	5 Croft St	Port Hope	L1A 1Y7	
600	Stewart	Rod	26 Barrett St	Port Hope	L1A 1M7	905 885 8764
200	Vermeulen	Bram	103 Augusta	Port Hope	L1A 1H1	905-885-9171
100	Vittetow	Lee	41 South Street	Port Hope	L1A 1R9	905 885 8353
600	Wilkerson	Bill	87 Augusta	Port Hope	L1A 1H1	905 885 4432

100	Winfield	Barb	17 Moore St	Port Hope	L1A 2E5	905-885-5572
350	Carr	Nan	15 Yetta Shepway	Toronto		416-494-4503
100	Fishlock	Gary	15 Yetta Shepway	Toronto		416-494-4503
320	Davidson	John	79 Dorset St W	Port Hope	L1A 1G1	905 885 1168
750	Fishlock	Robert	74 Pine St	Port Hope	L1A 2A5	905-885-1751/m
100	Foord	Bonnie	80 Bramley	Port Hope	L1A 3K4	905 377 1398
100	Gaetz	Blaise	13 Church St	Port Hope	L1A 3H9	
100	Glazier	Angie	23 Trafalgar St	Port Hope	L1A 3Z6	905 800-1092
200	Gray	Christina	78 Victoria St. South	Port Hope	L1A 3L6	905 885 8463
100	Guthrie	Sheila	78 Charles	Port Hope	L1A 1S5	905-885-1132
500	Hilton	Christine		Oakville		
500	Hilton	Don		Oakville		
100	Marrison	Reg	64 Augusta St.	Port Hope	L1A 1G9	
100	McPhail	Moya	7132 Campbell Rd	Campbellcroft	L0A 1B0	905 797 2424
100	Melnick	Marie	2 Hagerman St	Port Hope	L1A 3G9	905 800 1061
200	Montagnes	Ian	31 Baldwin St	Port Hope	L1A 1S3	
100	Preston	Mary Jane	168 Yeovil St	Port Hope	L1A 1W8	905 885 6513
100	Redmond	Denise & Rob	10 Mill Street S	Port Hope	L1A 2S5	905 800 1064
500	Treloar	Marg	7426 Beech Hill Road	Port Hope	L1A 3V5	905-449-6033
500	VanderMey	Evelyn	3069 County Rd 10	Port Hope	L1A 3V5	905-753-1063
200	Wilson	Elizabeth	31Baldwin St	Port Hope	L1A 1S3	905-885-7110

14,195.58



INDEPENDENT AUDITOR'S REPORT

To Sue Bernardi – Municipal Clerk, Municipality of Port Hope

We have audited the Statement of Assets and Liabilities as at December 31, 2014, the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit of Julie Mavis, candidate, for the campaign period from July 4, 2014 to December 31, 2014 relating to the election held on October 27, 2014. These financial statements are included in Financial Statement – Auditor's Report, Form 4. These financial statements have been prepared by Julie Mavis, candidate, based on the financial reporting provisions of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

Julie Mavis, candidate, is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the candidate's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Julie Mavis, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

Qualified Opinion

In our opinion, except for the effects of matters described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2014 and the income and expenses for the campaign period from July 4, 2010 to December 31, 2014 and the determination of surplus or deficit in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996.

Emphasis of Matter

The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

Deuzeman & Associates

Port Hope, Ontario
January 1, 2015

Chartered Professional Accountants
Authorized to practise public accounting by the
Chartered Professional Accountants of Ontario