

## 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)	2014 08 17 to 2014 11 21
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	Given Name(s)
ANDREUS	LES
Name of office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	WARDI
Name of Municipality PORT HOPE	
Spending limit issued by clerk \$ /2,900.75	
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 NES BUREWS	, 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	
Declared before (clerk or commissioner)	
- AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	- \ // %
on (yyyy/mm/dd) 26/4+ 11/17	
Whenin	1 / (//
Signature of Clerk or Commissioner	Signature of Candidate
2014/11/27	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

Box C: Statement of Campaign Income and Expenses	0
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$ A	· ·
INCOME	•
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 4905
Refund of nomination filing fee	+ \$ 100
Sign deposit refund	+ \$ 00
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$ 85
Interest earned by campaign bank account Other (provide full details)	+ \$ &
1,	+ \$
2.	+ \$
3,	+ \$
Total Campaign Income (Do not include loan)	= \$ 5090 c1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ <u>\$ 100</u> + \$ &
Advertising	+ \$ 2825.00
Brochures/flyers	+ \$ 674.91
Signs (including sign deposit)	+\$ 1115.04
Meetings hosted	+ \$ 177.93
Office expenses incurred until voting day	+ \$ 55.56
Phone and/or Internet expenses incurred until voting day	+ \$ 0
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 0
Bank charges incurred until voting day	+ \$ 0
Interest charged on loan until voting day	+ \$ 8
Other (provide full details)	
1. Thank-you party food/beverage	+ \$ 437.00
2.	+ \$
3.	+ \$
Total Expenses subject to spending limit	= \$ 5385.44 c2
·	<del>* 3303.41</del> 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)	<del></del>
1	+ \$
2.	+ \$
3.	+ \$
Other (provide full details)	The Market Control of the Control of
1.	+ \$
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	<u> </u>
Total Campaign Expenses (C2 + C3)	= \$ 6385.44 c4
9503P (2013/11)	= \$\frac{1}{2} \frac{1}{2} \fr
	raye 2 01 0

## 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

Tota! (D1 - D2)

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

Surplus (or deficit) for the campaign

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	

Contribution from spouse		+ \$ 10		
Total value of contributions not exceedi Include ticket revenue, contribution where the total contribution from a include contributions from candidat	s in money, goods and services contributor is \$100 or less (do not	+\$ 790		
Total value of contributions exceeding \$ in Tables 1 – 4)	\$100 per contributor (from line 1B; list details s in money, goods and services where			
the total contribution from a contrib contributions from candidate or spo	ouse).	+\$ 1300		
Less: Contributions returned or paya Contributions paid or payable anonymous sources exceeding	to the clerk, including contributions from	- \$ - \$		
Total Amount of Contributions (Reco	ord in Box C)	= \$ 4990 1A		
	ach Single Contributor Totalling more tha n Individuals other than candidate or spot			
Name	Full Address		Amount \$	
DM AZZUPARDI	7330 Bell HILL	Portlkge LIP3V6	250	ou
Eleanne Itall	3 Valois Court To	Wunto Patioza	200	00
Tim Hagnes	25 Brogden Lane	Portlope Ort	350	ov
		***		
		-32%		
Additional information is listed on	separate supplementary attachment	Total		

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Schedule 1 - Contributions

Part I - Summary of Contributions

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Contribution from candidate (include the value of inventory listed in Table 5)

Name (Legal and Carrying on Business As)	_	President or Business Manager	Authorized Representative	Amount \$
* /	PoBOX216 C	about, Proclant		500 00.
LeBlane Entoposes	K9A 455	0		
- 1				
11100		-		
Additional information is I	isted on separate su	pplementary attachment	Total	500.00
				500
(Note: must also be	recorded as expen	n individuals other than candida ses in Box C) Address	Description of Goods	Value \$
Name			or Services	
Garry Wright	J	UhnSt Por Hope Or	+ dunation	85.00
<u>.</u>				
		pplementary attachment	Total	00

Name of Corporation Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized	Description of Goods or Services	Value \$
					7
				Val.	
		1			
			<u> </u>		
			1		
	ii.		1		
· · · · · · · · · · · · · · · · · · ·					
Additional informatio	n is listed on separate su	ipplementary attachment		Total	
_		ables 1–4) (Record in P			\$ 11
Part III – Inventory Table 5: Inventory of C (Note: value π	Campaign Goods and M nust be recorded as a c	aterials from Previous ontribution from the ca	Campaign used in t Indidate and as an e	his Campaign xpense)	
Description	Date Acqui	red Supplier dd)	Current Market Value \$	Quantity	Total Value \$
75					

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 Thank you party			
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	A
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)		_ = \$	0
Total Hotel Hereitae (EN N ED) (Hotele III Conceans I)			
Part II – Other revenue deemed a contribution			
(provide details (e.g. revenue from goods sold in excess of fair market value))	+ \$		
1	+ \$	_	
2		_	
3.	_ + \$	-	
4.	+ \$	_	
5.	+ \$		<b>O</b> :
Total Part II Revenue (include in Schedule 1)		= _\$_	<u> </u>
To a till the control of the control			
Part III – Other revenue not deemed a contribution	d\\		
(provide details (e.g. contributions of \$10 or less; market value of goods or service			
1	_ + \$		
2,	+ \$		
3	+ \$	<u></u>	
4.	+ \$		
5.	+ \$	20	2-
Total Part III Revenue (include in Box C)		= \$	10
Total Care III read of III and III and III			
Part IV - Expenses, related to fundraising event or activity (provide details)	100 00		
1. took ? Severage	+ \$ 43%		
2.	+ \$		
3.	+ \$	<del>-</del> -	
	+ \$		
4	+ \$		
5	+ \$	_	
6.	+ \$	_	
7.	_	-	40
8.	+ \$	_	437.00
Total Part IV Expenses (include in Box C)		= \$	101

Auditor's Repoi Municipal Electic	t ons Act, 1996 (Sectio	n 78)		of Level Edition Vision Vision
A candidate who h	as received contribution	ns or incurred expens	es in excess of \$10,000 must attach a	n auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	ion		·	
Last Name			First Name	Licence Number
Address	976	17	W 42 Marilla	
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (in	cluding area code) ext.	Fax No.	Email Address	<u> </u>
The report must b	e done in accordance v	with generally accepted	d auditing standards and must:	
set out ti	he scope of the examin	ation		
<ul> <li>provide a misstate</li> </ul>		mpleteness and accura	acy of the financial statement and whe	ether it is free of material

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.

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