



# 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) 

YYYY	MM	DD	to	YYYY	MM	DD
2014	06	11		2014	10	27

- Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45<sup>th</sup> 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 <u>Northeast</u>	Given Name(s) <u>Bev</u>
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Name of office for which the candidate sought election <u>Councillor</u>	Ward name or no. (if any) <u>Ward 1</u>
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Name of Municipality  
Township of Uxbridge

Spending limit issued by clerk

\$ 7189.90

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, Bev Northeast, a candidate in the municipality of Township of Uxbridge Ont., 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 Twp of Uxbridge  
on (yyyy/mm/dd) 2015/03/17

[Signature]  
Signature of Clerk or Commissioner

2015/03/17  
Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]  
Signature of Candidate

**Michael de Rond, a Commissioner, etc.  
Regional Municipality of Durham, while  
Deputy Clerk of the Corporation of the  
Township of Uxbridge**

**Box C: Statement of Campaign Income and Expenses**

**LOAN**

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed \$ 0

**INCOME**

Total amount of all contributions (From line 1A in Schedule 1) + \$ 4650.00  
Refund of nomination filing fee + \$ 100.00  
Sign deposit refund + \$ 200.00  
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ \_\_\_\_\_  
Interest earned by campaign bank account + \$ \_\_\_\_\_  
Other (provide full details) \_\_\_\_\_  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Campaign Income (Do not include loan) = \$ 4950.00 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) + \$ 126.00  
Advertising + \$ 1802.35  
Brochures/flyers + \$ 930.00  
Signs (including sign deposit) - sticks - screws + dep. + \$ 302.99  
Meetings hosted + \$ 111.54  
Office expenses incurred until voting day + \$ 120.90  
Phone and/or Internet expenses incurred until voting day + \$ \_\_\_\_\_  
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ \_\_\_\_\_  
Bank charges incurred until voting day + \$ \_\_\_\_\_  
Interest charged on loan until voting day + \$ \_\_\_\_\_  
Other (provide full details) \_\_\_\_\_  
1. Gas - Vehicle + \$ 570.43  
2. m. ledge for putting up Taking down signs + \$ 268.10  
3. Voters List + \$ 25.00  
**Total Expenses subject to spending limit = \$ 4352.31 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 + \$ 565.00  
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 = \$ 565.00 C3**

**Total Campaign Expenses (C2 + C3) = \$ 4922.31 C4**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$ 127.69	D1
Eligible deficit carried forward by the candidate from the last election	- \$ —	D2
<b>Total (D1 – D2)</b>	= \$ 127.69	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- (\$ 127.69)	
Surplus (or deficit) for the campaign	= \$ —	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 \_\_\_\_\_



**Table 2: Monetary contributions from corporations or unions**

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
THE CIARO Group Inc.	3759 Dur. Rd 30 Stouffville	Ross CIARO	ROSS CIARO	750.00
STANmore Equip LTD	3 Anderson Rd Stouffville, L4A7X4	Dave Thomas	Dave Thomas	500.00
Donmill Golf Centre	855 Bloomington Rd Richmond Hill L4E 1A2	Leo mcarthur	Leo mcarthur	200.00
Miller Paving Ltd.	505 Miller Ave MARKHAM	Leo mcarthur	Leo mcarthur	200.00
Two Douglas Ave.	12840 Yonge St. Richmond Hill	Dominic Bernardo	Dominic Bernardo	500.00
ECA Can. Co	34 Anderson Blvd	A.R. Kern	Dawid Hyland	500.00
Cobra STOVES	RR#1 Goodwood L0C 1A0	John SAGahi	John SAGahi	500.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> 3150.00

**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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>



**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 NA

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)

Number of tickets sold

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

+ \$ NA 2A  
x NA 2B  
= \$ \_\_\_\_\_

**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. \_\_\_\_\_ + \$ \_\_\_\_\_

**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 sold))

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III Revenue (include in Box C)**

= \$ \_\_\_\_\_

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

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
6. \_\_\_\_\_ + \$ \_\_\_\_\_  
7. \_\_\_\_\_ + \$ \_\_\_\_\_  
8. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part IV Expenses (include in Box C)**

= \$ NA