



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 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 <u>Northeast</u> | Given Name(s) <u>Bev</u> |
|-------------------------------|-----------------------------|

| | |
|---|--|
| Name of office for which the candidate sought election <u>Councillor</u> | Ward name or no. (if any) <u>Ward 1</u> |
|---|--|

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 |
| Total (D1 – D2) | = \$ 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 | | | | Total 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 \$ |
|--|--------------|----------------------------------|--------------|
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| | | | |
| <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 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