

## 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, 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.

,,,		3	-1	YYYY on) 2010	<b>мм</b> 01	<b>DD</b> 04		<b>YYYY MM</b> 2010 10	<b>DD</b> 25	
. •	· ·	day candidate file				L	to	2010 10	Size and	
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)										
Supplementa	ary filing including	finances after Dec	cember 31 (c	or 45°° day after v	oting da	ay in a by-	election)			
Box A: Name	of Candidate a	nd Office								
Name of Candida Last Name	ate			First Name				Middle Initial		
Byers			1	James				B		
Mailing Address										
Suite/Unit No.	Street No.	Street Name								
City/Town	423	Calvert			Provi	nce		Postal Code		
Murillo					On	1100		POT2G0		
Telephone No. (ii	ncl. area code)		Fax No.		Emai	l Address				
Business	Home	352840			three	rs@tbay	tel net			
Name of office for		೨೨೭೦ಆ೪ idate sought electio	on .		1	Name or				
Councillor		.aa.u 00.ag 0						•		
Name of Municip	-									
OliverPaipoor										
Box B: Summ	ary of Campaig	gn Income and E	Expenses							
My spending	limit (as issued t	oy clerk) was	<b>-</b>	<b>.</b>			\$	8,908	.30	
2. Surplus (or d	leficit) from previo	ous election					\$	0.00		
3. Total contrib	utions received (	from Schedule 1) -		* *			\$	0.	.00	
4. My total cam	paign expenses t	that were subject to	the spendir	ng limit were (fro	n Box C	)	\$	701	.73	
5. My total campaign expenses that were not subject to the spending limit were (from Box C) \$						0	.00			
6. Total of all campaign expenses (from Box C)						.73				
7. Election campaign surplus/deficit from current election (from Box E) \$ (701.73)						73)				
8. Contributions refunded to candidate or spouse (from Box E)						0	.00			
9. Amount paid	to clerk (from Bo	x E)				<u>.</u>	\$	0	.00	

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Box C: Statement of Campaign Period Income and Expenses		
From To For Candidate		
2010   01   04   2010   10   25   byers		
NCOME		
Candidate's surplus from immediately preceding election released by the clerk	+ \$ 0.00	
Contributions from candidate		_
Contributions from spouse of candidate		_
Il other contributions		
Revenue from fund-raising functions not deemed a contribution		
rom Schedule 2, Part III)	+ \$	
nterest income	+ \$	
Other (provide full details)		
1.	+ \$ 0.00	
2.	+ \$ 0.00	)
<u></u>	+ \$ 0.00	)
#100 refund value of contributions of goods and service		- = \$
alue of contributions of goods and service	es)	
mit		
	+ \$ 180.80	)
**********	+ \$ (	)
	+ \$ 138.43	
	+ \$ 0.00	)
Inventory contributed to candidate's campaign (Schedule 3)	+ \$ 0.00	)
Meetings hosted	+ \$ 0.00	
Nomination filing fee	+ \$ 100.00	_
Office expenses	+ \$ 0.00	_
Phone and/or Internet		
Salaries and benefits/honoraria/professional fees		
	+ \$ 282.50	-
Signs	7 202.30	
1.	+ \$	
	<b>A</b>	
2.	+ \$	
3.	+ 3	
Subtotal	= \$ 701.73	
Expenses Not Subject to Spending Limit	+ \$ 0.00	
Accounting and audit		
Costs of fund-raising function (from Schedule 2, Part IV)		
Expenses related to compliance audit		
Expenses related to controverted elections		
Expenses related to recounts		
Voting day party / appreciation notices	+ \$ 0.00	)
Expenses related to candidate's disability (provide details)	0.00	
1.	+ \$ 0.00	<del>-</del>
2.	+ \$ 0.00	
3.	+ \$ 0.00	)
Other (provide full details)	0.00	
1.	+ \$ 0.00	
2.	+ \$ 0.00	
3.	+ \$ 0.00	
Subtotal		J
		- = \$ 701.73
Total Campaign Period Expenses (C2) + (C3)		

Box D: Statement of Assets and Liabilities as at	, 20		
Assets			
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 Disp	osition of Su	rplus	<del>Martin</del> .
Part I – Determination of Surplus or Deficit			
Amount of excess (deficiency) of income over expenses (from Box C)		+	\$ (701.73) <b>E1</b>
Deduct: Any deficit carried forward by the candidate from immediately preceding the offices are with respect to the same jurisdiction	ding election		\$ 0.00 <b>E2</b>
Surplus (or deficit) for the campaign period (E1) - (E2)		}	<b>\$</b> (701.73)
Deduct: Any refund of contributions to the candidate or spouse (only if there is			1
Total Determination		1	\$ E3
Part II – Disposition of Surplus			
If line E3 shows a surplus, the amount must be paid in trust, at the time the fir responsible for the conduct of the election.	nancial statemer	nts are filed, to th	e municipal clerk who was
Surplus paid to the municipal clerk of the municipality of			
Box F: Declaration			
ı, James Byers	, a can	didate in the mu	nicipality of
Oliver Paipoonge , 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 Oliver Laipoonge	)		
on (yyyy/mm/dd) Ard 37 2010 mmss			
0.010		) 0	
Judy Jacobson Judy Jacobson		()	7,11
Signature of Clerk or Commission Qunicipality of	· <u>- 7</u>	Signature o	of Candidate
Oliver Paipoonge		9	•
4010/10/27			
Date Filed in the Clerk's Office (yyyymmod)NADA			

Schedule 1 – Contributions	
Part I – Contribution	
Contribution from candidate + \$	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	00
<ul> <li>do not include contributions from candidate or spouse</li> <li>Total from each single contributor totalling \$100 or less</li> <li>include all ticket revenue where ticket price is \$100 or less</li> <li>include all goods and services where value is \$100 or less*</li> </ul>	
	00
	00
	00 <b>1A</b>
Total Amount of Contribution   S	
Total contribution from anonymous sources	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	
		\$	0.00
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
	parate supplementary attachment Total	e e	0.00

Table 2: Monetary contributions from unions or corporations Name (Legal and Carrying on Business As) Cheque Signatory Address President or Amount Business Manager \$

				\$	
				\$	
				\$	
				\$	
				\$	-
				\$	
	on is listed on separate suppleme		Total	\$	0.00
Name	Address	ust also be reported as expenses  Goods or Services		Amoun	t
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
Additional information	on is listed on separate supplem	entary attachment	Total	S	0.00
Total Part II Contributi	ons			\$	0.00
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Schedule 2 – Fund-Raisi	ng Function			
Additional schedule for e	ach event or activity held is/are listed on separate supplementary attachmen	t(s)	1	
Date	Description of event or activity			
YYYY MM DD				
Admission charge (per perso	n)* (may not exceed individual contribution limit)		\$	2A
	rson is not consistent, attach complete breakdown of all ticket sales.		4	.1
•				2B
Nulliber of tickets soid			The state of the s	.1
Part I - Ticket Revenue				7
Lines: (2A) x (2B) (include in S	Schedule 1)	=	\$	]
Dest II Other Deserve Des	and A Candribution			
Provide full details (e.g. reve	enue from goods sold in excess of fair market value)			
, ,	High from goods sold in excess of fall market falles		\$	7
	* * * **	+		recei bross
2.		+	\$	The state of the s
3.		+	\$	and a second
4.	* * <b>-</b>	+	\$	-
5.	-	+	\$	
G		+	\$	
		+	\$	
8.		+	\$	T
	de in Schedule 1)	=	S	1
Total Part II Revenue (inclu	de ni ochequie i)		19	_
Part III - Other Revenue No	t Deemed A Contribution			
Provide full details (e.g., con	tributions of \$10 or less; revenue from refreshment sold at cost)			~~,
1.		+	\$	
2		+	\$	
		+	\$	1
3.		٠	\$	1
1100				-
5.			\$	-
6.	A	+		4
7.		. +	\$	-
8.		. +	\$	-
Total Part III Revenue (inclu	ide in Box C)	=	\$	
Part IV – Expenses Related	I to Fund-Raising Function		\$	٦
Venue				****
Event advertising		. +	\$	
		. +	\$	-
Entertainment		- +	\$	ا
Other (provide full details)				
1.		- ÷	· \$	
		- +	\$	
		- +	· \$	
		- +	- \$	
		_	- <b>s</b>	7
5.		,	\$	-
6.		- +		-
7.	• •	- +	\$	4
8.		+	- \$	-
Total Part IV Expenses (inc	clude in Box C)	_ =	<b>\$</b>	

Schedule 3 - Inventory of Campaign G	loods and Materials (from Previous Campaign)
Used in Candidate's Can	npaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
	TO I LANGUI JOHN SAN		\$		\$
			\$		\$
			\$		\$
			\$	and the second s	\$
			\$		\$
			\$		\$
ACCUPANT OF THE PROPERTY OF TH			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$ 0.00
Total Value of Inven	tory from Previous Camp	aign Used in Candid	late's Campaign		\$

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value		Quantity	Total Value	
Signs	2010/10/20	Sign Design	\$	25.00	10	\$	250.00
			\$			\$	
			\$			\$	
			\$			\$	
		<u> </u>	\$			\$	
			\$			\$	
WWW.WARTON			\$			\$	
			\$			\$	
			\$			\$	
			\$			\$	
			\$			\$	

250.00

\$

Total Value of Inventory of Campaign Goods and Materials

## **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 Des	signation of Audito	r	,			
Municipality					Date (yyyy/mm/dd)	
Contact Person Last Name				First Name		Licence No.
Address						
Suite/Unit No.	Street No.	Street Na	ame			
City/Town					Province	Postal Code
Telephone No. (	ncl. area code)		Fax No.		Email Address	
	ext.					

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