

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.

	WOULDER STORY			
For the campaign period from (day candidate filed nomina	tion) 200 (MM DD 05 12	to	2010 12 31
Primary filing reflecting finances to December 31 (or 45 th d	av after voting day i	in a by-election)	_	
		-	4:>	
Supplementary filing including finances after December 31	(or 45 day after vo	oting day in a by-ei	ection)	
Box A: Name of Candidate and Office				
Name of Candidate	- 111			SK
Last Name	First Name			Middle Initial
ROMU	John			
Mailing Address				
Suite/Unit No. Street No. Street Name R#2 #22 HW 588				
City/Town		Province		Postal Code
KHKABEKA ITALLS QNY		ON/.		P07100
Telephone No. (incl. area code) Fax No		Email Address	(11111111111111111111111111111111111111	5
Business Home	WOD . 000	1 comul		ethortel net
	4730790	J1 61.100)	unore	ethaytes.net.
Name of office for which the candidate sought election			, ,	1220
C EUNCILLOR.	and the second s	OLIVIA ,	PAIPOR	onat
Name of Municipality				
DCIVOR PAIPOONGE				
Box B: Summary of Campaign Income and Expenses	3	1 1111111111111111111111111111111111111		
4 Mu anandina limit (aa isawad hu alada) waa			e (0 , 17 7
My spending limit (as issued by clerk) was			\$	7/45/2
2. Surplus (or deficit) from previous election			\$	
z. carptae (er denett) trette de dicetteri			Ψ	
3. Total contributions received (from Schedule 1)		-	\$	
4. My total campaign expenses that were subject to the spend	ding limit were (from	Box C)	\$	
F. M. A. C. L. C.		·	6	
5. My total campaign expenses that were not subject to the sp	pending limit were	from Box C)	\$	
6. Total of all campaign expenses (from Box C)	_		\$	**************************************
o. Potal of all campaign expenses (nonr box c)			Φ	
7. Election campaign surplus/deficit from current election (from	m Box E)		\$	
	,			
8. Contributions refunded to candidate or spouse (from Box E)			\$	
			-	
9. Amount paid to clerk (from Box E)			\$	
			*	

Box C: Statement of Campaign Period Income and Expenses	
From To For Candidate YYYY MM DD YYYY MM DD	
2010 05 12 2010 12 31 JOHA	3 Romy
INCOME	
Candidate's surplus from immediately preceding election released by the clerk	+ \$
Contributions from candidate	+ \$ 320,00
Contributions from spouse of candidate	+ \$
All other contributions	
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+ \$
Interest income	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
Total Campaign Period Income	
EXPENSES (Note: include the value of contributions of goods and service	es)
Expenses Subject to Spending Limit	
Advertising	+ \$ 113.00
Bank charges	+ \$ 5,00
Brochures	+ \$
Interest on loan	+ \$
Inventory contributed to candidate's campaign (Schedule 3)	+ \$
Meetings hosted	+ \$
Nomination filing fee	+ \$ 100.00
Office expenses	
Phone and/or internet	
Salaries and benefits/honoraria/professional fees	
Signs	+ \$
Other (provide full details)	
1. DESIGN HOUSE GRADUICS - POWERTISING	+ \$ 90,40
2. SRC PAINTHO	+ \$ 5.93
3. STATIONARY.	+ \$ 5.67.
Subtotal	= \$ 320,00 c2
Expenses Not Subject to Spending Limit	
Accounting and audit	+ \$ 0
Costs of fund-raising function (from Schedule 2, Part IV)	
Expenses related to compliance audit	+ \$ 0
Expenses related to controverted elections	+ \$ ()
Expenses related to recounts	+ \$ 0
Voting day party / appreciation notices	+ \$ 0
Expenses related to candidate's disability (provide details)	
1.	+ (\$ 0
2.	+ \$ 0
3.	+ \$
Other (provide full details)	
1.	+ \$ 0
2.	+ \$ 0
3.	+ \$ 0
	= \$ C3
Total Campaign Period Expenses (C2) + (C3)	
Excess (Deficiency) of Income over Expenses (C1) – (C4)	
, , , , , , , , , , , , , , , , , , ,	1 34

Box D: Statement of Assets and Liabilities as at	, 20		
Assets			
Cash	+ \$		
Accounts receivable	+ \$	-	
Value of inventory retained (from Schedule 4)	+ \$	-	
Other (provide full details)		1	
1.	+ \$		
2	+ \$		
3.	+ \$		
Total Assets		= (\$ 4)	1
		- 3 1]
Liabilities and Excess (Deficiency) of Income over Expenses			
Accounts payable	+ \$		
Borrowings, overdraft	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Total Liabilities		= S	
			l
Box E: Statement of Determination of Surplus or Deficit and Dispo	osition of Surplus		
Part I – Determination of Surplus or Deficit		ţ	1
Amount of excess (deficiency) of income over expenses (from Box C)		+ \$	E1
Deduct: Any deficit carried forward by the candidate from immediately precedir if the offices are with respect to the same jurisdiction	ng election	_ \$	E2
Surplus (or deficit) for the campaign period (E1) – (E2) – – – – – –			
Deduct: Any refund of contributions to the candidate or spouse (only if there is			
Total Determination			
Tour becommand		= [\$	E3
Part II – Disposition of Surplus			
If line E3 shows a surplus, the amount must be paid in trust, at the time the final	ncial statements are filed, to	the municipal clerk who w	as
responsible for the conduct of the election.			
Surplus paid to the municipal clerk of the municipality of			
Box F: Declaration			
1. JOHN J. ROMU	, a candidate in the r	municipality of	
Driver for some hereby declare the	at to the best of my knowled	lge and belief that these	
financial statements and attached supporting schedules are true and correct.	, , , , , , , , , , , , , , , , , , ,	ge and bonot that thoo	
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Declared before (clerk or commissioner)			
in the Musicality of Missac Valors and)		
- namerpland of order far pooring o			
on (yyyy/mm/dd) 2010/12/31	}		
The state of the s		\sim	
Judy Judy Jacobson Judy Jacobson			
Signature of Clerk or Commissioner Deputy Clerk	Sterrature	e of Candidate	
2010 / 12/3 Municipality of Oliver Paipoonge			
Date Filed in the Clerk's Office (yyyy/mlm/dd)			
CANADA			
CANADA TRE			
-			

Contribution from candidate Contribution from spouse Contribution from spouse Contribution from spouse Final from each single contributor totalling more than \$100 include all ticket revenue where ticket price exceeds \$100' do not include all goods and services where value exceeds \$100' do not include contributions from candidate or spouse Include all goods and services where value is \$100 or less include all goods and services where value is \$100 or less include all goods and services where value is \$100 or less include all goods and services where value is \$100 or less contributions from candidate or spouse Class: Contribution paid or payable to the contributor Class: Contribution paid or payable to the clerk Class: Contribution paid or payable to the clerk (1A) + (1B) Part II – List of Contributions paid or payable to the clerk (1A) + (1B) Part II – List of Contributions price and payable to the clerk (1A) + (1B) Part II – List of Contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from Each Single Each Sing	Schedule 1 - Contributions		
Contribution from spouse Total from each single contributor totalling more than \$100 include all blocker revenue where ticket price exceeds \$100 include all goods and services where value exceeds \$100 include all goods and services where value exceeds \$100 include all goods and services where value is \$100 or less include all ticket revenue where ticket price is \$100 or less include all ticket revenue where ticket price is \$100 or less include all goods and services where value is \$100 or less include all goods and services must also be reported as expenses in Box C Less: Contribution returned or payable to the contributor Contribution paid or payable to the contributor Contribution from anonymous sources 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 Address Amount Address Amount Address Amount Address S S S S S S S S S S S S	Part I – Contribution		
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Include all goods and services where value exceeds \$100* Include all goods and services where value exceeds \$100* Include all goods and services where value exceeds \$100* Include all goods and services where value is \$100 or less Include all goods and services where value is	Contribution from spouse		-0
include all goods and services where value is \$100 or less* do not include contributions from candidate or spouse Note: Goods and services must also be reported as expenses in Box C Less: Contribution paid or payable to the contributor Contribution paid or payable to the clerk Total Amount of Contribution Total contribution from anonymous sources Amount of contributions from Each Single Contributor Totalling More than \$100 Table 1: Monetary contributions from individuals other than candidate or spouse Name Address Amount Address Amount Address Amount FAHL KHABARA FALLS CAT FOTULO S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	 include all ticket revenue of include all goods and served on the include contribution. 	where ticket price exceeds \$100 vices where value exceeds \$100* ns from candidate or spouse + \$	Ø
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Total Contribution Total Contribution from anonymous sources 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 FAHLA FAHABARA FAHLAS FAT FOTABLAS \$ 320.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Less: Contribution returned or p	ayable to the contributor	0
Total contribution from anonymous sources Amount of contributions paid or payable to the clerk (1A) + (1B) = \$ S	Contribution paid or payal	ble to the clerk	1
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 Amount FAH2 KAHABARA BALLS CAT FOTUDO \$ 320.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Amount of Contribution		
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 Famu. Address S S S S S S S S S S S S	Total contribution from anonymou	s sources	1
Table 1: Monetary contributions from individuals other than candidate or spouse Name Address Amount The Romu. Address S S S S S S S S S S S S	Amount of contributions paid or page	ayable to the clerk (1A) + (1B) = \$	
Ethn Romu. RATIZ KARBERA RALLS ENT POTINO \$ 320.00 S S S S S S S S S S S S	Table 1: Monetary contributions	s from individuals other than candidate or spouse	
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Schedule 2 – Fund-Raising Function			
Additional schedule for each event or activity held is/are listed on separate supplementary atta	achment(s)	
Date Prince Description of event or activity YYYY MM DD			
Admission charge (per person)* (may not exceed individual contribution limit) *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.		\$	2A
Number of tickets sold			2B
Part I – Ticket Revenue		t	
Lines: (2A) x (2B) (include in Schedule 1)	_	\$	
		<u> </u>	
Part II – Other Revenue Deemed A Contribution Provide full details (e.g., revenue from goods sold in excess of fair market value)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
4.	+	\$	
5. _i	+	\$	
6.	+	\$	
7.	+	\$	
8.	+	\$	
Total Part II Revenue (include in Schedule 1)	=	\$	
Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost) 1. 2. 3. 4. 5. 6. 7. 8.	+ + + + + +	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Total Part III Revenue (include in Box C)	=	\$	
Part IV – Expenses Related to Fund-Raising Function			
Venue	+	\$	
Event advertising	+	\$	-
Food and drink	+	\$	
Entertainment	+	\$	
	_	Φ.	
1.	+	\$	
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
6.	+	\$	
7.	+	\$	
8.	+	\$	
Total Part IV Expanses (include in Pay C)	_	6	ł

Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
		-	\$		\$
			\$		\$
		1	\$		\$
			\$		\$
		V	\$		\$
		V	\$		\$
			\$		\$
otal Value of Invent	tory from Previous Camp	aign Used in Candidate's (Campaign		s

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
		1	\$		\$
			\$	The state of the s	\$
	,	1A 2	\$		\$
		MI A	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$

Total Value of Inventory of Campaign Goods and Materials

Total Part II Contributions

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
	MA			\$
	N DA			\$
				\$
				\$
Additional information is li	sted on separate supplementary attachm	ent	Total	\$

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
	NH	194	\$
			\$
			\$
			\$
Additional infor	mation is listed on separate supplemer	itary attachment	Total \$

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 Designation of	Auditor				
Municipality				Date (yyyy/mm/dd))
Contact Person Last Name		10	First Name	L	Licence No.
Address Suite/Unit No. Street No.	Street N	ame	1 De la companya della companya della companya de la companya della companya dell		
City/Town			<i>)</i>	Province	Postal Code
Telephone No. (incl. area code	ext.	Fax No.		Email Address	