

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.

	YYYY MM DD YYYY MM DD					
For the campaign period from (day candidate filed nomina	ation) 2014 08 19 to 2014 12 31					
Primary filing reflecting finances to December 31 (or 45th	day after voting day in a by-election)					
Supplementary filing including finances after December 3						
Box A: Name of Candidate and Office						
Candidate's name as shown on the ballot	Given Name(s)					
Last Name Bogren	Cameron B.					
Name of office for which the candidate sought election	Ward name or no. (if any)					
Public School Board Trustee	9 & 10					
	<u> </u>					
Name of Municipality						
Mississauga						
Spending limit issued by clerk \$48,453.70						
I did not accept any contributions or incur any expenses of	other than the nomination fee. (Complete Box A and B only)					
Box B: Declaration						
L Cameron B. Bogren	, a candidate in the municipality of					
Mississauga	, hereby declare that to the best of my knowledge and belief that these					
financial statements and attached supporting schedules are tr						
Declared before (clerk or commissioner)						
in the City of Mississauga						
on (yyyy/mm/dd) 2015/03/25	\cdot					
Mulan	1 Bogy					
Signature of Clerk or Commissioner	Signature of Candidate					
2015/03/25	${\mathscr Y}$					

Laura Elizabeth Wilson, a Commissioner, etc., Regional Municipality of Peel, for the Corporation of the City of Mississauga. Expires March 03, 2017

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

Box C: Statement of Campaign Income and Expe	enses			
LOAN				
Name of bank or recognized lending institution				
Amount borrowed\$				
INCOME				
Total amount of all contributions (From line 1A in Schedule	e 1)	+ _\$		
Refund of nomination filing fee		+ _\$	_ /	
Sign deposit refund		+ \$	_ /	
Revenue from fund-raising events not deemed a contributi		+ \$		
Schedule 2)		+ \$	_ /	
Interest earned by campaign bank account Other (provide full details)		· <u> </u>	_/	
1.		+ \$		
3		+ \$	<u>, </u>	
3.		+ \$		
Total Campaign Income (Do not include loan)		= \$	C1	
, •	ada and conject)	*/		
EXPENSES (Note: include the value of contributions of go	ous and services)			
Expenses subject to spending limit Nomination filing fee		+ \$ /		
Inventory from previous campaign used in this campaig		Ψ /	_	
of Schedule 1)	,,, (+ *		
Advertising		+/_\$		
Brochures/flyers	/	A <u>\$</u>		
Signs (including sign deposit)		+ \$		
Meetings hosted		+ \$		
Office expenses incurred until voting day		+ \$		
Phone and/or Internet expenses incurred until voting da Salaries, benefits, honoraria, professional fees incurred		+ \$		
Bank charges incurred until voting day	/	+ \$		
Interest charged on loan until voting day	/	+ -\$	_	
Other (provide full details)				
1.	/ .	+ \$		
2.	<i></i> .	+ \$	<u> </u>	
3.	<u> </u>	+ \$	 -	
Total Expenses subject to spending limit		= _\$	C2	
Expenses not subject to spending limit				
Accounting and audit		+ \$		
Cost of fund-raising events/activities (list detạils 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 da Salaries, benefits, honoraria, professional fees incurred		+ \$		
Bank charges incurred after voting day	= -	+ <u>\$</u> + <u>\$</u>		
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 d	letails)			
<u> </u>	<u> </u>	+ _\$		
2.	-	+ \$		
3.		+ \$		
Other (provide full details)				
<u>1. </u>		+ _\$	_	
2.		+ \$		
3.		+ _\$		
Total Expenses not subject to spending limit		= \$	C3	
Total Campaign Expenses (C2 + C3)			= \$	C4
. am annhaidh muhanasa (ar . aa)				

Box D: Calculation of Surplus or Deficit

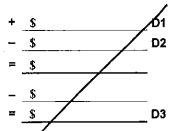
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)

Eligible deficit carried forward by the candidate from the last election

Total (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

Schedule 1 - Contributions			
Part I - Summary of Contributions			
Contribution from candidate (include the value	e of inventory listed in Table 5)	+ _\$	
Contribution from spouse		+ \$	
Total value of contributions not exceeding \$10 Include ticket revenue, contributions in m where the total contribution from a contribution from candidate or s	oney, goods and services outor is \$100 or less (do not oouse).	+ \$	
 Total value of contributions exceeding \$100 p details in Tables 1 – 4) Include ticket revenue, contributions in m the total contribution from a contributor excontributions from candidate or spouse). 	oney, goods and services where ceeds \$100 (do not include	+ \$	
Less: Contributions returned or payable to t		- \$	
Contributions paid or payable to the o	clerk, including contributions from		
anonymous sources exceeding \$10		- \$	
Total Amount of Contributions (Record in I	Box C)	= <u>\$</u> 1A	
Part II – List of Contributions from Each Si Table 1: Monetary contributions from indiv			
Name	Full Address		Amount \$
		<u>/</u>	
	/		
/			
Additional information is listed on separate	supplementary attachment	Tota	

Name (Legal and Carrying on Business As)	Full Addres	SS	President or Business Manager	Authorized Representative	Amount \$
		-			
				1	
		<u></u>	 		
			<u> </u>	Total	
able 3: Contributions in good	ds or service:	s from individuals	other than candidate or	spouse	
(Note: must also be re	ds or service ecorded as e	s from individuals xpenses in Box C) Full Address	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or		Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
(Note: must also be re	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$
Table 3: Contributions in good (Note: must also be noted) Name	ds or service ecorded as e	xpenses in Box C)	other than candidate or	Description of Goods	Value \$

Table 4: Contributions i		in corporations or unions	(110to: silast also b	0 10001000 00 00.001.	
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
,					
			,		
					-
Additional information	is listed on separate sup	plementary attachment	<u> </u>	Total	<u> </u>
Total Part II Contribution	ns (Add Totals from Tab	oles 1–4) (Record in Part I	– Summary)	'	\$1B
Part III – Inventory Table 5: Inventory of Ca (Note: value mu	mpaign Goods and Mat ast be recorded as a cor	erials from Previous Cam htribution from the candid	paign used in this (ate and as an expe	Campaign nse)	
Description	Date Acquired (yyyy/mm/dd)		Current Market Value \$	Quantity	Total Value \$
					1
	1 /				

O L L L O E L L L L E E L L L L E E L L L L		······································
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		<u> </u>
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
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)		= _\$
Part II - Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))	/	
	\$	
<u></u>	\$	
3.	\$	
	\$	
4. 5. +	<u>\$</u>	
Total Part II Revenue (include in Schedule 1)	Ф	= \$
Total Part II Revenue (include III Schedule 1)		= \$
Part III – Other revenue not deemed a contribution		
(provide details (e.g. contributions of \$10 or less; market value of goods or service	es 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	
1. +	\$	
2. +	\$	
3. +	\$	
4. +	\$	
5. +	\$	
6. +	\$	
7. +	\$	
8. +	\$	
Total Part IV Expenses (Include in Box C)		= \$
		,

Auditor's Report Municipal Elections Act, 1	996 (Section 78)		
A candidate who has receive	d contributions or incurred ex	penses in excess of \$10,000 must attach an au	ıditor's report.
Professional Designation of	Auditor		/
Municipality			Date (yyyy/mm/dd)
Contact Information			
Name Last Name	NonE	First Name	Licence Number
Address Suite/Unit No. Street No.	Street Name		
City/Town		Province	Postal Code
Telephone No. (including area ext.	code) Fax No.	Email Address	
 set out the scope of 	of the examination	epted auditing standards and must:	r 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.