

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 nominal	tion) 2014 08 28 to 2014 10 27
Primary filing reflecting finances to December 31 (or 45 th d	ay after voting day in a by-election)
Supplementary filing including finances after December 31	
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
Name of office for which the candidate sought election	Ward name or no. (if any)
T T T T T T T T T T	
Irustee English Separate	Ward 6 3 11
Name of Municipality 0	
MISSISSOUG 2 Spending limit issued by clerk	
\$ 27 066,55	<u> </u>
I did not accept any contributions or incur any expenses of	her than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. Natalia Kusendova	, 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 tru	e and correct.
Declared before (clerk or commissioner)	
in the City OF MISSISSAUG	A)
on (yyyy/mm/dd) 2015103/23	
2015/03/23	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
(Mulou)	
Signature of Clerk or Commissioner	Signature of Candidate
2015/03/23.	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

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

Box C: Statement of Campaign Income and Expenses	
LOAN	E
Name of bank or recognized lending institution	
Amount borrowed \$ /	
INCOME	04 D = QL
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 2727.84
Refund of nomination filing fee	+ <u>\$ 100</u>
Sign deposit refund	+ _ \$ _ /
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)	· <u> </u>
1. ·	+ \$
2.	+ \$
3.	+ \$
Total Campaign Income (Do not include loan)	$= \frac{s}{29.27.84}$ c1
EXPENSES (Note: include the value of contributions of goods and services)	•
Expenses subject to spending limit	100
Nomination filing fee	+ _\$ (00
Inventory from previous campaign used in this campaign (list details in Table to Schedule 1)	5+ \$ /
Advertising	+ \$ 339.00
Brochures/flyers	+ \$ (028,30
Signs (including sign deposit)	+ \$ 1011.35
Meetings hosted	+ \$ 0
Office expenses incurred until voting day	+ \$ 58.79
Phone and/or Internet expenses incurred until voting day	+ \$ 55.50
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 0
Bank charges incurred until voting day	+ \$ 31.50
Interest charged on loan until voting day	+ \$ 0
Other (provide full details) 1. Bulloh S	+ \$ 56.50
0 + 1:10	+ <u>\$ 56.50</u> + <u>\$ 146.90</u>
<u>2. [-Shir] </u>	+ \$
Total Expenses subject to spending limit	= \$ 2827.84 c2
Expenses not subject to spending limit	^
Accounting and audit	+ <u>\$</u>
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$ 0
Voting day party/appreciation notices	+ \$ 0
Office expenses incurred after voting day Phone and/or Internet expenses incurred after voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred after voting day	+ <u>\$</u> <u>\$</u> <u>\$</u>
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	+ \$ 0
Expenses related to compliance audit	+ \$
Expenses related to candidate's disability (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
Other (provide full details)	
<u>1</u>	+ \$
2.	+ \$
3.	+ \$ /
Total Expenses not subject to spending limit	= \$ () c3
Total Campaign Expenses (C2 + C3)	$=$ $\frac{$2827.84}{}$ c4

Box D: Calculation of Surplus or Deficit	
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ <u>\$</u> D1
Eligible deficit carried forward by the candidate from the last election	- <u>\$</u> D2
Total (D1 – D2) If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	= <u>\$ ()</u> - <u>\$ ()</u> = <u>\$ ()</u> D3
Surplus (or deficit) for the campaign If line D3 shows a surplus, the amount must be paid in trust, at the time the fresponsible for the conduct of the election.	
Amount of \$ 0 paid to municipal clerk in the municipality of	Mississauga

Schedule 1 - Contributions	······································	
Part I – Summary of Contributions		
Contribution from candidate (include the value	e of inventory listed in Table 5) + <u>\$ 264 子,84</u>	
Contribution from spouse	+ \$ _0	
Total value of contributions not exceeding \$1 Include ticket revenue, contributions in n where the total contribution from a contri include contributions from candidate or s	noney, goods and services butor is \$100 or less (do not	
 Total value of contributions exceeding \$100 p details in Tables 1 – 4) Include ticket revenue, contributions in methe total contribution from a contributor econtributions from candidate or spouse). 	per contributor (from line 1B; list	
Less: Contributions returned or payable to	the contributor - \$ 0.00	
Contributions paid or payable to the anonymous sources exceeding \$10	- <u>\$</u> 0.00	
Total Amount of Contributions (Record in	Box C) = $\frac{\$}{\$}$ $\frac{2}{\$}$ $\frac{3}{\$}$ $\frac{3}{\$}$ $\frac{3}{\$}$ 1A	
Part II – List of Contributions from Each S Table 1: Monetary contributions from Indi	ingle Contributor Totalling more than \$100	
Name	Full Address	Amount \$
•		
Additional information is listed on separate	e supplementary attachment Total	

Table 2: Monetary contributions from corporations or unions Name (Legal and Carrying on President or Amount \$ **Full Address** Authorized Business As) **Business Manager** Representative Additional information is listed on separate supplementary attachment Total Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as expenses in Box C) **Full Address Description of Goods** Value \$ Name or Services

Additional information is listed on separate supplementary attachment

Total

Table 4: Contributions	III goods of services iron	ii corporations or union	a (Mote, muat alao r	o recorded as expens	
Name of Corporation (Legal and Carrying on	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Business As)			-	/:	
			/		
					
			/		
-	··				
,					
				·	
Additional information	n is listed on separate supp	olementary attachment		Total	
Total Part II Contribution	ons (Add Totals from Tab	les 1–4) (Record in Part	I – Summary)		\$1B
Part III – Inventory	•			•	<u> </u>
	Coods and Mate				
Table 3. Ilivelitory of Ca	ampaign Goods and wate	eriais from Previous Car	npaign used in this	Campaign	
(Note: value m	ust be recorded as a con	tribution from the candi	date and as an expe	nse)	T-4-137-b A
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	npaign used in this date and as an expe Current Market Value \$	Campaign ense) Quantity	Total Value \$
(Note: value m	ust be recorded as a con	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
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(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
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(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$
(Note: value m	ust be recorded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	Total Value \$

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		
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 mark	et 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 go	•	
1.	+ <u>\$</u>	_
2.	+ <u>\$</u>	_
3.	+ \$	_
4	+ _\$	
5.	+ \$	
Total Part III Revenue (include in Box C)		= _\$
Part IV – Expenses related to fundraising event or activity (prov	ride details)	
1.	+ \$	
2.		_
3.	+ \$	_ _
4.	+ \$	_
5.	+ \$	_
6.		
-		_
7.	+ \$	_
8. Tatal Both IV European (include) in Boy (i)	+ \$	
Total Part IV Expenses (include in Box C)		=

				
Auditor's Report				
Municipal Elections Act, 1996 (Section 78)	<u> </u>		
A candidate who has received con	tributions or incurred expens	ses in excess of \$10,000 must attach an audit	or's report.	
Professional Designation of Audito	r			
Municipality			Date (yyyy/mm/dd)	
Contact Information		·· <u> </u>		
Name			Licence Number	
Last Name		First Name		
	•			
Address				
Suite/Unit No. Street No.	Street Name			
		T-5		
City/Town		Province	Postal Code	
	F N			
Telephone No. (including area code) Fax No.		Email Address		
ext.				
The report must be done in accorda		d 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 				
				
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.