

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.

		YYY	Υ		νм	. 0	מ			YYYY		ММ		DD
For the campaign period from (day candidate filed nomination)	2	0	1 4	<u> </u>	3	1	9	to	2	0 1	4	1 1		1 3
Primary filing reflecting finances to December 31 (or 45 th day after	r voti	ng da	y in a	by-e	ectio	n)								
Supplementary filing including finances after December 31 (or 45	th day	afte	voting	g day	in a l	by-el	ectio	n)						
Box A: Name of Candidate and Office														
Candidate's name as shown on the ballot			-		-				_				_	
Last Name O'Toole		iven Esthe	Name 	(s)										
Name of office for which the candidate sought election	1		_		1:6									
English Separate School Trustee			name 19 ar			ıy)								
Name of Municipality Mississuaga														
Spending limit issued by clerk \$ 22,876.35			<u>_</u>		<u>.</u>									
I did not accept any contributions or incur any expenses other that	n the	nom	natior	fee.	(Com	plete	в Вох	ĸ A a	nd B	only)				
Box B: Declaration	•													
ı, Esther O'Toole								.ac	andi	date in t	the m	unicipa	lity o	of
Mississauga		herel	ov dec	lare t	hat to	the	best			owiedge		-	_	
financial statements and attached supporting schedules are true and			,						,					
Declared before (clerk or commissioner)														
in the City of Mississauga		1												
on (yyyy/mm/dd) 2014-11-18	- - -				\	L	P	K.		M				
Signature of Clerk or Commissioner							Sign	ature	of C	andida	le			
2014-4-18														

DIANA RUSAION DEPUTY CLERK
CITY OF MISSISSAUGA
COMMISSISSAUGA

DIANA RULLIA / DEPUTY CLERK
CITY OF MISSISSAUGA
COMMISSIONER OF OATHS

Box C: Statement of Campaign Income and Expenses		
LOAN		
Name of bank or recognized lending institution		
Amount borrowed \$		
		
INCOME Tatal association of all contributions (Franchises 4A in Cabadula 4)	, 6	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$	
Refund of nomination filing fee	+ \$	
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)	-	
1	+ \$	
2	+ \$	
3	+ \$	
Total Campaign Income (Do not Include Ioan)	= <u>\$</u> 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)	+ \$	
Advertising	+ \$	
Brochures/flyers	+ \$ 1,699.63	
Signs (including sign deposit)	+ \$	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	
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	+ * *	
2 3.	+ \$	
Total Expenses subject to spending limit		
Total Expenses subject to spending mint	= \$ 1,799.63 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	+_\$	
Expenses related to controverted election	+_\$	
Expenses related to compliance audit	+ _ \$	
Expenses related to candidate's disability (provide full details)		
1.	<u> </u>	
2.	+ _\$	
3	+ \$	
Other (provide full details)		
1	+ \$	
2.	+ \$	
3.	+ \$	
Total Expenses not subject to spending limit	= \$ C3	
Total Campaign Expenses (C2 + C3)	= \$	1,799.63 c4
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Box D: Calculation of S	urplus or Deficit			
Excess (deficiency) of incon (C1 – C4)	ne over expenses (Income – Total Expenses)	+_\$	-1,799.63 p 1	
Eligible deficit carried forwar	d by the candidate from the last election	\$	D2	
Total (D1 – D2)		= \$	-1,799.63	
If there is a surplus, deduct spouse's contributions to the		_ \$		
Surplus (or deficit) for the ca	mpaign	= \$	-1,799.63 D3	
If line D3 shows a surplus, the responsible for the conduct of	he amount must be paid in trust, at the time the fir of the election.	nancial statement	s are filed, to the municipal clerk who w	as
Amount of \$	paid to municipal clerk in the municip	ality of		

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Schedule 1 - Contributions		
Part I – Summary of Contributions Contribution from candidate (include the value of inventory listed in Table 5) Contribution from spouse	+ \$ + \$	
 Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). 	+ \$	
 Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). Less: Contributions returned or payable to the contributor 	+ \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	
Total Amount of Contributions (Record in Box C)	= \$	1A
Part II – List of Contributions from Each Single Contributor Totalling more than Table 1: Monetary contributions from individuals other than candidate or spour	1 \$100 se	

Name	Full Address	Amount \$
		İ

	_				
Name		Full Address			Amount \$
Additional information is fi	sted on sepa	ı rate supplementar	y attachment	Total	
Table 2: Monetary contribution					
Name (Legal and Carrying on			President or	Authorized	Amount \$
Business As)			Business Manager	Representative	
			ļ		
		<u>-</u> .		<u> </u>	<u> </u>
					1
			-		
					
	· · · · · · · · · · · · · · · · · · ·				
<u></u>			_		
Additional information is lis	sted on separ	ate supplementar	y attachment	Total	
Table 3: Contributions in good (Note: must also be re	ds or service	es from Individua	ds other than candidate	or spouse	
Name		Full Address	·	Description of Goods	Value \$
				or Services	
	ļ				
					_
			-	ļ	
					
				 	

Name	Full Address	Description of Goods or Services	Value \$
			-
Additional information is list	ed on separate supplementary attachment	Total	

Table 4: Contributions i	n goods	or services from	corporations or unio	ns (Note: must al	so be recorded as expens	ses In Box C)
Name of Corporation (Legal and Carrying on Business As)	Full Ad		President or Business Manager	Authorized Representative	Description of	Value \$
Dusiness Asy						
	<u> </u>					
	-		<u> </u>			
	-					
			-			
	1		<u> </u>			
_						
Additional information	is listed o	n separate supple	! mentary attachment	<u> </u>	I Total	
Total Part II Contribution	ns (Add 1	Totals from Table	s 1–4) (Record in Par	t I – Summary)		\$ 15
Part III – Inventory Table 5: Inventory of Ca	mpaign (Goods and Materi	ials from Previous Ca ibution from the cand	empalgn used in t	this Campaign expense)	
Description		Date Acquired (yyyy/mm/dd)		Current Market Value \$		Total Value \$
LEVELLION LAWN SIGNS		2018 09 01	Lalleshore Graphix	12.19	50	609,50
-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	J. J. 1			

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Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Additional information is listed	on separate supp	lementary 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		
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)	+ \$	24
Number of tickets sold	x	2A 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))		
	. •	
1		
2	— † 	
3 4.	+ \$	
4 5.	— Ť -	
Total Part II Revenue (include in Schedule 1)	+ <u>\$</u>	= \$
Part III – Other revenue not deemed a contribution		
(provide details (e.g. contributions of \$10 or less; market value of goods or service	ces 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.	— + \$:
5	+ \$	
	— + *	
7 8.		<u> </u>
Total Part IV Expenses (Include in Box C)	Ψ	
roter rait is Expenses (monde in DOX C)		= \$

Auditor's Report Municipal Election	rt ons Act, 1996 (Secti	on 78)		
A candidate who h	as received contributi	ons or incurred expens	ses in excess of \$10,000 must attach a	n auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informati	on			
Last Name			First Name	Licence Number
Address		 -		
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (inc	cluding area code) ext.	Fax No.	Email Address	
The report must be	done in accordance	with generally accepted	d auditing standards and must:	·
 set out the 	e scope of the examin	ation		
 provide au misstaten 	n opinion as to the cor nent	mpleteness and accura	acy of the financial statement and whe	ther it is free of material
Report is attach	ned	 		

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.