

Ministry of Municipal Affairs and Housing

## Financial Statement – Auditor's Report

Municipal Elections Act, 1996 (Section78)

## 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. DD YYYY MM 18 2014 For the campaign period from (day candidate filed nomination) 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) Box A: Name of Candidate and Office Candidate's name as shown on the ballot Given Name(s) **Last Name** ININTER Ward name or no. (if any) Name of office for which the candidate sought election PUBLIC SCHOOL Name of Municipality OF MISSISSAUGA Spending limit issued by clerk L did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only) Box B: Declaration FEORGE WINTER , a candidate in the municipality of CITY OF MISSISSANGA , 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) on (yyyy/mm/dd)

DIANA RUSNOV DEPUTY CLERK
CITY OF MISSISSAUGA
COMMISSIONER OF OATHS

Signature of Candidate

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME ·	
Total amount ofallcontributions (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	<del></del>
Schedule 2)	+ <u>\$</u>
Interest earned by campaign bank account	+ _ \$
Other (provide full details)	
	+ _\$
2.	+ _\$
3.	+ _\$
Total Campaign Income (Do not include loan)	= <u>\$</u>
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	+ \$ 427.14
Brochures/flyers	+ \$
Signs (including sign deposit)	+ \$
Meetings hosted Office expenses incurred until voting day	+ \$
	+ \$
	+ \$
	+ \$
Interest charged on loan until voting day	+ \$
Other (provide full details)	
Other (provide full details)  1. PURCHASE WEBSITE SERVER	+ <u>\$ 260,00</u>
2	+ <u>\$</u> + \$
3. Total Expenses subject to spending limit	$= \frac{3}{187.14}$ 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	+ \$
2.	+ _\$
3.	+ _\$
Other (provide full details)	
1	+ \$
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= \$ C3
Total Campaign Expenses (C2 + C3)	= <u>\$ 787,14</u>

## 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 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 wherethe 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). Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from

\$

1A

Total Amount of Contributions (Record in Box C) Part II – List of Contributions from Each Single Contributor Totalling more than \$100

anonymous sources exceeding \$10

	ions from individuals other than candidate or spouse Full Address	Amount \$
ime	Tuii Addi ooo	
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	X.	
	<del>/ </del>	
	/	
	/	
	listed on separate supplementary attachment	Total

Table 2: Monetary contributio	ns from corporations or unic		<del>,</del>	T
Name (Legal and Carrying on	Full Address	President or	Authorized	Amount \$
Business As)		Business Manager	Representative	
				<u> </u>
	\ \(\frac{\fir}{\fin}}}}}}}{\frac{\fir}{\fin}}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fin}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}			
				<del> </del>
	·			
Additional information is liste	ed on separate supplementary	attachment	Total	
				·
Table 3: Contributions in goo	ds or services from individu	als other than candidate o	r spouse	
(Note: must also be i	recorded as expenses in Bo	(C)		Value \$
Table 3: Contributions in goo (Note: must also be a Name	ds or services from individurecorded as expenses in Bor Full Address	(C)	Description of Goods or Services	Value \$
(Note: must also be i	recorded as expenses in Bo	(C)	Description of Goods	Value \$
(Note: must also be i	recorded as expenses in Bo	(C)	Description of Goods	Value \$
(Note: must also be i	recorded as expenses in Bo	(C)	Description of Goods	Value \$
(Note: must also be i	recorded as expenses in Bo	(C)	Description of Goods	Value \$
(Note: must also be i	recorded as expenses in Bo	(C)	Description of Goods	Value \$
(Note: must also be i	recorded as expenses in Bo	(C)	Description of Goods	Value \$
(Note: must also be i	recorded as expenses in Bo	(C)	Description of Goods	Value \$
Name	recorded as expenses in Bo	(C)	Description of Goods	Value \$
Name	recorded as expenses in Bo	(C)	Description of Goods	Value \$
Name	recorded as expenses in Bo	(C)	Description of Goods	Value \$
Name	recorded as expenses in Bo	(C)	Description of Goods	Value \$
Name	Full Address	(C)	Description of Goods	Value \$
Name	recorded as expenses in Bo	(C)	Description of Goods	Value \$
Name	Full Address	(C)	Description of Goods	Value \$
Name	Full Address	(C)	Description of Goods	Value \$
Name	Full Address	(C)	Description of Goods	Value \$
Name	Full Address	(C)	Description of Goods	Value \$
Name	Full Address		Description of Goods	Value \$
Name	Full Address		Description of Goods	Value \$
Name	Full Address		Description of Goods	Value \$
Name	Full Address		Description of Goods	Value \$

Table 4: Contributions			o (,,,o,o, ,,,,ao, a,oo x		
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		Total	
		bles 1–4) (Record in Part	I – Summary)		\$1B
Part III – Inventory					
(Note:	ampaign Goods and Mat	terials from Previous Can	npaign used in this	Campaign	
(Note: value m	ampaign Goods and Ma just be recorded as a co Date Acquired (yyyy/mm/dd)	ntribution 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 co	ntribution from the candi	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi Supplier	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi Supplier	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi Supplier	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi Supplier	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi Supplier	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi Supplier	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi Supplier	date and as an expe	ense)	Total Value \$
(Note: value m	ust be recorded as a co	ntribution from the candi Supplier	date and as an expe	ense)	Total Value \$

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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)	* <u>\$</u>	2A	
Number of tickets sold	χ	 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)		= _\$	<del></del> ,
Part III – Other revenue not deemed a contribution provide details (e.g. contributions of \$10 or less; market value of go	ods or services sold))		
<u>1</u>			
2			
3.	+ \$		
4.	+ <u>\$</u>		
5.	<u> </u>	· ·	
Total Part III Revenue (include in Box C)		= \$	<del></del>
Part IV – Expenses related to fundraising event or activity (prov	vide details)		
<u>1</u>	+ <u>\$</u>		
2	+ \$		
3.	+ _\$		
4.	+ _\$		
5.	+ _\$		
6.	+ \$		
7.	+ \$		

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Total Part IV Expenses (include in Box C)

Auditor's Report Municipal Elections Act, 1996 (	Section 78)		
	<u> </u>	expenses in excess of \$10,000 must a	ttach an auditor's report.
Professional Designation of Audito	or	<del></del>	<u> </u>
Municipality			Date (yyyy/mm/dd)
Contact Information			<u></u> .l.
Name Last Name		First Name	Licence Number
Address Suite/Unit No.   Street No.	Street Name		
City/Town		Province	Postal Code
Telephone No. (including area code) ext.	Fax No.	Email Address	
<ul> <li>set out the scope of the example.</li> </ul>	examination	ccepted auditing standards and must:	nd whether it is free of material
misstatement		accuracy of the infancial statement at	

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.