

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.

For the campaign period from (day candidate filed nomination)	3014 SA RE 4106 0 BA ST
Primary filing reflecting finances to December 31 (or 45th day after	
$\hfill \square$ Supplementary filling including finances after December 31 (or 45 th	day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	1
Last Name	Given Name(s)
Gleeson	Mary-Pot
Name of office for which the candidate sought election	Ward name or no. (if any)
Council	1
Name of Municipality	
terrolla, ON.	
Spending limit issued by clerk \$ \$ 7 \$ \(\) \(\)	
I did not accept any contributions or incur any expenses other than	the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. Mary- Pot Glason	, a candidate in the municipality of
Petrolis	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and c	
Declared before (clerk or commissioner)	1
in the Town of Petrolia	
on (yyyy/mm/dd) 2015/CILIG	
on (yyyymmiou)	
	Signature of Candidate
Signature of Ctell of Commissioner	/ Signature of Candidate
· · · · · · · · · · · · · · · · · · ·	Signal and Sir Sundianis
Date Filed in the Clerk's Office (vvvv/mm/dd)	_

Box C: Statement of Campaign Income and Expenses		
LOAN	1. 7.	
Name of bank or recognized lending institution Sank -	colla track	
Amount borrowed \$		
INCOME Tatal assessment of all contributions (Franchine 1A in Schodule 1)	1 0 7 D D . 00	
Total amount of all contributions (From line 1A in Schedule 1)	+ + 100	
Refund of nomination filing fee	+ \$ 100.00	
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)		
	+ \$	
2.	+ \$	
1	+ \$	
Total Campaign Income (Do not include loan)	= \$ 8 60 · °° 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	+\$ 401.62	(f. 48).
Advertising Brochures/flyers	+ \$	i i
Signs (including sign deposit)	+\$ 80.00	7/2 1 e.
	+\$	* **
Meetings hosted	+ \$	3.1
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)	Wa / 3	
1. Buttons	+\$ 142.65	
2.	+ \$	
3.	+ \$	
Total Expenses subject to spending limit	= \$ 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)	= \$	04
Total Campaigh Expenses (G2 + G3) 9503P (2013/11)	— V	C4 Page 2 of 8

9503P (2013/11)

DOX D. Galculation of G	Surplus or Deficit			111111
` ''	ne over expenses (Income – Total Expenses)	• •		
(C1 – C4)		+ _\$	D1	
Eligible deficit carried forwa	rd by the candidate from the last election	- \$	D2	
Total (D1 - D2)		= \$		
If there is a surplus, deduct spouse's contributions to the	any refund of candidate's or e campaign	- \$		
Surplus (or deficit) for the ca	ampaign	= \$	D3	
If line D3 shows a surplus, t responsible for the conduct	the amount must be paid in trust, at the time the find of the election.	nancial statements are	filed, to the municipal clerk who was	
Amount of \$	paid to municipal clerk in the munici	nality of		

Schedule 1 - Contributions		· ·	.
Part I - Summary of Contributions			
Contribution from candidate (include the val	ue of inventory listed in Table 5)	+ \$ 780.00	
Contribution from spouse		+ \$	
Total value of contributions not exceeding \$ Include ticket revenue, contributions in the where the total contribution from a contribution from candidate or the contributions from candidate or the contribution fro	money, goods and services ributor is \$100 or less (do not	+\$ ~/~	
Total value of contributions exceeding \$100 in Tables 1 – 4) Include ticket revenue, contributions in the total contribution from a contributor contributions from candidate or spouse)	money, goods and services where exceeds \$100 (do not include	+_\$	
Less: Contributions returned or payable to	o the contributor	- \$	
Contributions paid or payable to the anonymous sources exceeding \$10		- \$	
Total Amount of Contributions (Record in	Box C)	= \$ 780.00 1A	
Part II – List of Contributions from Each S	lingle Contributor Totalling more than	\$400	
Table 1: Monetary contributions from indi	-		
Name	Full Address	9 C	Amount \$
Hanic	ruii Audiess		Amount \$
		•	
		•	

Additional information is listed on separate supplementary attachment

Total

Table 2: Monetary contributions from corporations or unions Name (Legal and Carrying on Full Address Authorized President or Amount \$ Representative Business As) **Business Manager** 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) **Description of Goods** Value \$ **Full Address** Name or Services Additional information is listed on separate supplementary attachment Total

Name of Corporation (Legal and Carrying on Business As)	n goods or services from Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Additional information	l is listed on separate supple	ementary attachment		Total	
Total Part II Contribution	s (Add Totals from Table	es 1–4) (Record in Par	t I – Summary)		\$1E
Part III – Inventory Table 5: Inventory of Car	mpaign Goods and Mater st be recorded as a contr	rials from Previous Ca	impaign used in this	s Campaign	
Description	Date Acquired	Supplier	Current Market Q		Total Value \$
a lawn sign	ns 2007/9/1	Country Rd. Graphics	7,50ea.	12	80.00
`		,			
Additional information	n is listed on senarate sum	l Nomantary attachment	1	Total	1

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 / A			
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))			
	+ \$		
1	+ \$		
2.			
3	+ \$		
4 5.	+ \$		
Total Part II Revenue (include in Schedule 1)		= \$	
Total Fait if Nevenue (include in ochedule 1)			
Part III – Other revenue not deemed a contribution			
(provide details (e.g. contributions of \$10 or less; market value of goods or service	•		
1	+ \$		
2	_ + \$		
3.	+ \$		
4	+ <u>\$</u>		
5	+ \$		
Total Part III Revenue (include in Box C)		= \$	
Part IV – Expenses related to fundraising event or activity (provide details)			
	+ \$		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4	— + Ψ ***		
5	+ \$		
6	, _ 		
7	+ \$	-	
8	+ <u>\$</u>		
Total Part IV Expenses (Include in Box C)		= _\$	

минстрат ⊑теспо	ons Act, 1996 (Section	Jii 70)		
A candidate who h	as received contribution	ons or incurred expens	ses in excess of \$10,000 must attach a	an auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informati	on			1.441
Last Name		First Name	Licence Number	
Address				<u> </u>
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (including area code) Fax No.		Email Address		
The report must be	done in accordance	with generally accepte	d auditing standards and must:	
 set out th 	e scope of the examir	ation		
 provide a misstaten 		mpleteness and accur	acy of the financial statement and whe	ether it is free of material

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.