

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 nomina	YYYY MM DD YYYY MM DD ation) 2014 09 08 to 2014 10 27
Primary filing reflecting finances to December 31 (or 45 th d	
Supplementary filing including finances after December 31	
	(or to day and rotting day is a by oldstain)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	1
Last Name Grills	Given Name(s) Debbi
Name of office for which the candidate sought election	Ward name or no. (if any)
Councillor	n/a
Name of Municipality Townships of He	ead, Clara & Maria
Spending limit issued by clerk \$ 5443.00	, 0.004 00 02 , 1004 102
I did not accept any contributions or incur any expenses of	ther than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. Debbi Grills	, a candidate in the municipality of
Head. Clara & Maria	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true	
Declared before (clerk or commissioner)	
in the HCM municipal office)
on (yyyy/mm/dd) 2015/0/1/16	
011 (3333) 11 11 10 10 10 10 10 10 10 10 10 10 10	· \ (1) // // //
Mesu to	W. Grills
Signature of Clerk or Commissioner	Signature of Candidate
2015/01/16.	
Date Filed in the Clerk's Office (vvvv/mm/dd)	and the conference of the second seco

Box C: Statement of Campaign Income and Expenses		
LOAN		
Name of bank or recognized lending institution		
Amount borrowed \$		
INCOME		
Total amount of all contributions (From line 1A in Schedule 1)	+ \$	
Refund of nomination filing fee	+ \$	
Sign deposit refund	+ \$	name.
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)		
4	+ \$	
2.	+ \$	~
3.	+ \$	
Total Campaign Income (Do not include loan)	= \$	_ C1 /
• •	Ą	
EXPENSES (Note: include the value of contributions of goods and services)		
Expenses subject to spending limit	1 .	
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	+ \$	· · · · · · · · · · · · · · · · · · ·
of Schedule 1)	+ \$	
Advertising	+ \$	••••
Brochures/flyers	+ \$ ///	
Signs (including sign deposit)	+ \$ /	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+/\$	
Phone and/or Internet expenses incurred until voting day	* S	
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)		_
	+ \$	
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.	÷ \$	
^	+ \$	~
3.	+ \$	***
Other (provide full details)		- A
	÷ §	(A)
	+ S	\mathcal{V}
3	<u> </u>	
	* **	
Votal Experience side adulates to applicating institution	Z. \$	_ C3
Total Campaign Expenses (C2 + C3)		= S $C4$

Box D: Calculation of Surplus or Deficit

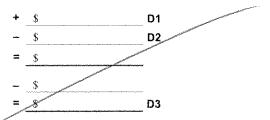
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1-C4)

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 \$1 Include ticket revenue, contributions in m where the total contribution from a contributions from candidate or s	noney, goods and services butor is \$100 or less (do not	+ \$	
 Total value of contributions exceeding \$100 per contributor (from line 1B; lis details in Tables 1 – 4) Include ticket revenue, contributions in money, goods and services whe 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 anonymous sources exceeding \$10	clerk, including contributions from		
Total Amount of Contributions (Record in	Box C)	= \$	1A
Part II – List of Contributions from Each Si Table 1: Monetary contributions from indiv	ingle Contributor Totalling mor viduals other than candidate or	e than \$100	
Name	Full Address		Amount \$
	/		
		♠ ¼	
		H3	
`			
Additional information is listed on separate	supplementary attachment		Total

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

Table 4: Contributions	in good:	s or services fro	m corporations or unior	ıs (Note: must also t	e recorded as expen	Ses in Box Ci
Name of Corporation (Legal and Carrying on Business As)	Full Ad		President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
	-					
			Polygrammon control of the second control of			
Additional information	n is listed	on separate sup	plementary attachment	Julius de la companya della companya della companya de la companya de la companya della companya	Total	
			les 1–4) (Record in Part	I ~ Summary)	L.	§ 1B
	•			and the second second	-	\
Part III - Inventory				/		
Table 5: Inventory of Ca	ampaign ust be re	Goods and Mate	erials from Previous Car stribution from the candi	/ npaign used in this (date and as an expe	Campaign nse)	
Table 5: Inventory of Ca	ampaign ust be re	Goods and Mate corded as a con Date Acquired (yyyy/mm/dd)	tribution from the candi	npaign used in this (date and as an expe Current Market Value \$	Campaign nse) Quantity	Total Value \$
Table 5: Inventory of Ca (Note: value mu	ampaign ust be re	corded as a con Date Acquired	tribution from the candi	date and as an expe	nse)	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)	+	\$	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.		\$		
<u> </u>	*	\$		
^		\$	Barrell .	
4		* \$	-	
5	,,	\$		
Total Part II Revenue (include in Schedule 1)	F	*	-	S
Total Fall River Clause (Molade M. Sonedale 1)	ar.	photo the second se	_	I
Part III – Other revenue not deemed a contribution	s Printered and a second			
provide details (e.g. contributions of \$10 or less; market value of goods or sen	vices	sold))		
1.	+	\$		
2.	+	\$	-	
3.	+	\$	-	
4.	+	S	-	
5.	+	\$	-	
Total Part III Revenue (include in Box C)	-			\$
Part IV – Expenses related to fundraising event or activity (provide detail	ls)			
1.		\$	_	
2.	+	\$	_	~ h
3.	4	\$	_	W
4.	+	\$	_	V.
5.	+	\$		
6.	+	\$	-	
7.	+	\$	-	
8.	 	\$	-	
Total Part IV Expenses (include in Box C)			-	\$
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Auditor's Report Municipal Elections Act, 1996 (Section 78)			
A candidate who has received con	tributions or incurred expen	ses in excess of \$10,000 must attach an auditor	's report.	
Professional Designation of Audito	r			
Municipality			Date (yyyy/mm/dd)	
Contact Information				
Name Last Name		First Name	Licence Number	
Address Suite/Unit No. Street No.	Street Name		1	
City/Town		Province	Postal Code	
Telephone No. (including area code) ext.	Fax No.	Email Address		
The report must be done in accordance with generally accepted 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	pt of the second			
	and the second s		94.	

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.