

Financial Statement – Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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 o	ampaign period from	(day candidate filed r	nomination)	2010	01	08	to	2010	08	25
Prima	ary filing reflecting finan	ces to December 31 (c	or 45 th day afte	r voting day	y in a by	-election)				
Supp	lementary filing includin	g finances after Decer	mber 31 (or 45	th day after	voting d	ay in a by-el	ection)			
Box A:	Name of Candidate	and Office								
	Candidate		1 =:	NI				Lagrana	1-141-1	eri operati tiligi seld
Last Nam	e Young			Name 5 AME	5			Middle	initiai	
Mailing A	ddress									
Suite/Uni	_	Street Name								
City/Tow	121	VALLEYV	ien v	90E	Provi	ince		Postal	Code	
Holle	NO LONDI	NG			0	INT		1 1 ~		K2
Telephon Business	e No. (incl. area code) Home	,	Fax No.		Ema	il Address		_		
Dusiness	l.	853-7174			7	ames.	ں ۔؟	joung ka) ya	neo. un
	office for which the cand	lidate sought election		, , ,	Ward	Name or N	o. (if ar	ıy)		
	YoR Municipality									
	- Gwillim	Burt								
Metabolica Marketini	Summary of Campai	 Light William State Self-range points. The models of the city of the 	penses						116.44	
1. My s	pending limit (as issued	hy clerk) was					e ^	ນ, 9 ລ	<u> </u>	3.5
, 0	oriang min (ac locaca	by clothy was					Ψο	νι, ια 	٠, ١٠,٠	<u> </u>
2. Surpl	us (or deficit) from previ	ous election					\$	-	<u>}</u>	
3. Total	contributions received	(from Schedule 1)					\$		<u>ئ</u>	
4. My to	tal campaign expenses	that were subject to th	ne spending lin	nit were (fro	m Box C)	\$		3	
5 My to	tal campaign expenses	that were not aubicat t	to the anendin	a limit wara	(france D	(2)			'n	
5. My to	tai Campaign expenses	that were not subject t	to the spendin	g iiriit were	(from Bo	ox (c)	\$		<u> </u>	
6. Total	of all campaign expens	es (from Box C)					\$	(<u> </u>	
7. Electi	on campaign surplus/de	eficit from current elect	ion (from Box l	≣)			\$	-	0	
8. Contr	ibutions refunded to car	ndidate or spouse (from	n Box E) -				\$	~	3	
9. Amou	nt paid to clerk (from Bo	эх E)					\$		3	

Box C: Statement of Campaign Period Income and Expenses		
From To For Candidate		
9010 01 05 2010 08 25 James	R Young	
INCOME	·-····································	
Candidate's surplus from immediately preceding election released by the clerk +	\$	
Contributions from candidate +	\$	
Contributions from spouse of candidate +	\$	
All other contributions +	\$	
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III) + +	\$	
Interest income +	\$	
Other (provide full details)		•
1+	\$	
2. +	\$	
3. +	\$	
Total Campaign Period Income	= [\$	
EXPENSES (Note: include the value of contributions of goods and services)		
Expenses Subject to Spending Limit		
Advertising +	\$	
Bank charges +	\$	
Brochures +	\$	
Interest on loan	\$	
Inventory contributed to candidate's campaign (Schedule 3) +	\$	
Meetings hosted +	\$	
Nomination filing fee +	\$	
Office expenses +	\$	
Phone and/or Internet +	\$	
Salaries and benefits/honoraria/professional fees +	\$	
Signs +	\$	
Other (provide full details)	Ψ	
1. +	\$	
2. +	\$	
3. +	\$	
Subtotal = = = = = = = = =	\$	C2
Expenses Not Subject to Spending Limit		
Accounting and audit +	\$	
Costs of fund-raising function (from Schedule 2, Part IV) +	\$	<i>f</i> /
Expenses related to compliance audit +	\$	1
Expenses related to controverted elections +	\$	
Expenses related to recounts +	\$	
Voting day party / appreciation notices +	\$	
Expenses related to candidate's disability (provide details)	<u> </u>	
1+	\$	
2. +	\$	
3	\$	
Other (provide full details)		
1+	\$	
2. +	\$	
3. +	\$	
Subtotal = =	8 -0	C3
Total Campaign Period Expenses (C2) + (C3)	= \$	-G- C4
Excess (Deficiency) of Income over Expenses (C1) (C4)	<u>\$</u>	-0-

Box D. Statement of Assets and Liabilities as at	, 2	0		
Assets		31 - 1M-7	, , , , , , , , , , , , , , , , , , ,	
Cash	- +	\$		
Accounts receivable	- +	\$		
Value of inventory retained (from Schedule 4)	- +	\$		
Other (provide full details)			,	
1.	_+	\$		
2.	_ +	\$		
3.	_+	\$		
Total Assets			= \$ -6	
Liabilities and Excess (Deficiency) of Income over Expenses				
Accounts payable	+	\$		
Borrowings, overdraft	. +	\$		
Other (provide full details)			1	
1.	_+	\$		
2.	_ +	\$		
3.	+	\$		
Total Liabilities			= \$	
Box E: Statement of Determination of Surplus or Deficit and Disp	osi	tion of Surplus		
Part I – Determination of Surplus or Deficit				
Amount of excess (deficiency) of income over expenses (from Box C)			+ \$	E1
Deduct: Any deficit carried forward by the candidate from immediately precede if the offices are with respect to the same jurisdiction			_ \$	E2
Surplus (or deficit) for the campaign period (E1) – (E2) – – – – – –			= \$	
Deduct: Any refund of contributions to the candidate or spouse (only if there is	sas	urplus)	_ \$	
Total Determination			<u> </u>	E3
Double Disconsidion of Country				
Part II – Disposition of Surplus If line E3 shows a surplus, the amount must be paid in trust, at the time the fin	anci	al statements are filed t	o the municipal clark who w	200
responsible for the conduct of the election.	ancı	ai statements are med, t	o the municipal cierk who w	as
Surplus paid to the municipal clerk of the municipality of				
Box F: Declaration				
	Kers.	2011年5月3日,17月1日,12日日本1 月 日安日日日日日日	Lasting Collections in the Collection of the Col	
1 James R. Young		, a candidate in the	municipality of	
	hat t	o the best of my knowled	dge and belief that these	
financial statements and attached supporting schedules are true and correct.			1	
Declared before (clerk or commissioner)				
in the Town of East Gwillimbury	١			
on (yyyy/mm/dd) $\frac{\partial O/O}{II}/I5$.	}			
Kathe- John				
Signature of Clerk or Commissioner	,	Signatur	e of Capdidate	
2010 / 11 /15			1	
Date Filed in the Clerk's Office (yyyy/mm/dd)				
Date Flied in the Clerk's Office (yyyy/min/dd)			•	

Schedule 1 - Contributions	
Contribution from candidate + \$ Contribution from spouse - + \$ Total from each single contributor totalling more than \$100 • include all ticket revenue where ticket price exceeds \$100* • include all goods and services where value exceeds \$100* • do not include contributions from candidate or spouse - + \$ Total from each single contributor totalling \$100 or less • include all ticket revenue where ticket price is \$100 or less • include all goods and services where value is \$100 or less* • do not include contributions from candidate or spouse + \$ *Note: Goods and services must also be reported as expenses in Box C Less: Contribution returned or payable to the contributor \$ Contribution paid or payable to the clerk \$ Total Amount of Contribution	Schedule 1 - Contributions
Contribution from spouse + \$ Total from each single contributor totalling more than \$100 • include all ticket revenue where ticket price exceeds \$100 • include all goods and services where value exceeds \$100* • do not include contributions from candidate or spouse + \$ Total from each single contributor totalling \$100 or less • include all ticket revenue where ticket price is \$100 or less • include all goods and services where value is \$100 or less* • do not include contributions from candidate or spouse + \$ *Note: Goods and services must also be reported as expenses in Box C Less: Contribution returned or payable to the contributor \$ Contribution paid or payable to the clerk \$ Total Amount of Contribution \$	
Total from each single contributor totalling more than \$100 • include all ticket revenue where ticket price exceeds \$100 • include all goods and services where value exceeds \$100* • do not include contributions from candidate or spouse + \$ Total from each single contributor totalling \$100 or less • include all ticket revenue where ticket price is \$100 or less* • include all goods and services where value is \$100 or less* • do not include contributions from candidate or spouse + \$ *Note: Goods and services must also be reported as expenses in Box C Less: Contribution returned or payable to the contributor \$ Contribution paid or payable to the clerk \$ Total Amount of Contribution	Contribution from candidate + \$
include all ticket revenue where ticket price exceeds \$100 include all goods and services where value exceeds \$100* do not include contributions from candidate or spouse + \$ Total from each single contributor totalling \$100 or less include all ticket revenue where ticket price is \$100 or less include all goods and services where value is \$100 or less* do not include contributions from candidate or spouse + \$ *Note: Goods and services must also be reported as expenses in Box C Less: Contribution returned or payable to the contributor \$ Contribution paid or payable to the clerk \$ Total Amount of Contribution	Contribution from spouse + \$
Contribution paid or payable to the clerk	 include all ticket revenue where ticket price exceeds \$100 include all goods and services where value exceeds \$100* do not include contributions from candidate or spouse + \$ Total from each single contributor totalling \$100 or less include all ticket revenue where ticket price is \$100 or less include all goods and services where value is \$100 or less* do not include contributions from candidate or spouse + \$
Total Amount of Contribution = \$	
Total contribution from anonymous sources	
·	Total contribution from anonymous sources \$
Amount of contributions paid or payable to the clerk (1A) + (1B) = \$	Amount of contributions paid or payable to the clerk (1A) + (1B) = \$

Part II – List of Contributions from Each Single Contributor Totalling More than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Address	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<u> </u>		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
- 19		\$
Additional information is listed on se	parate supplementary attachment Total	s <u> </u>

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
Additional information is lis	l sted on separate supplementary attachm	ent	Total	s -O
	ods or services (Note: must also be re	ported as expenses in	Box C)	
Name	Address	Goods or Services		Amount
				\$
				\$
				\$
1				\$ / \$
				1
				\$
				\$

Total Part II Contributions

9503P (2010/01)

Schedule 2 – Fund-Raising Function			
Additional schedule for each event or activity held is/are listed on separate supplementary att			200002-0000000
Date YYYY MM DD Description of event or activity			
Admission charge (per person)* (may not exceed individual contribution limit) *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.	 -	\$	2A
Number of tickets sold	 _		2B
Part I – Ticket Revenue			
Lines: (2A) x (2B) (include in Schedule 1)	 - =	\$ 0	
		<u> </u>	
Part II – Other Revenue Deemed A Contribution Provide full details (e.g., revenue from goods sold in excess of fair market value)			
1.	 - +	\$	
?	 - +	\$	
3.	- ·	\$	
4.	 - +	\$	
5.	 	\$	
6.	 - T		
	 - +	\$	_
7.	 - +	\$	
8. Total Part II Revenue (Include in Schedule 1)	 - +	\$	
2. 3. 4. 5. 6. 7. 8.	 - + - + - + - +	\$ \$ \$ \$ \$	
Total Part III Revenue (include in Box C)	 	\$ 7	
Part IV - Expenses Related to Fund-Raising Function Venue		Φ //	——
Event advertising	 - +	\$ //	
	 - +	\$	
Food and drink	 - +	\$	
Entertainment	 - +	\$	
Other (provide full details)			
1.	 - +	\$	
2.	 - +	\$	
3.	 - +	\$	
4.	 - +	\$	
5.	 - +	\$	
6.	 - +	\$	
7.	 - +	\$	
8.	 - +	\$	
Total Part IV Expenses (include in Box C)	 - =	\$ 0	

escription	Date Acquired (yyyy/mm/dd)	Supplier Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$,
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
	العمي		\$		\$
	•		\$		\$

Total Value of Inventory of Campaign Goods and Materials

10

Auditor's Report Municipal Elections Act, 1996 (Section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. 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

Professional Designation of Auditor								
Municipality					Date (yyyy/mm/dd)			
Contact Person Last Name			First Name		Licence No.			
Address Suite/Unit No.	Street No.	Street N	ame			<u> </u>		
City/Town					Province	Postal Code		
Telephone No. (Incl. area code) Fax No. ext.				Email Address				



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, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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) 2010 06 23	3 t	2010		1				
		.0 2010	12	31				
Primary filing reflecting finances to December 31 (or 45 th day after voting day in a by-election)								
Supplementary filing including finances after December 31 (or 45 th day after voting day in a by-election)								
BoxA: Name of Cándidate and Office								
Name of Candidate	effencelle közdábanga		KordodoroEsskiEsusses	<u>Kilinik inila (Ali</u>				
Last Name First Name		Middle	e Initial					
Hackson Virginia								
Mailing Address Suite/Unit No. Street No. Street Name								
Suite/Unit No. Street No. Street Name 2 nd Concession, R.R. #1								
City/Town Province		Posta	Code					
East Gwillimbury ON		L3Y	4V8					
Telephone No. (incl. area code) Fax No. Email Addre	ess							
Business Home		!!!!1						
	~	willimbury	ca	-				
Name of office for which the candidate sought election Mayor Ward Name	e or no. ((ii ariy)						
Name of Municipality								
East Gwillimbury								
Box B: Summary of Campaign Income and Expenses								
1. My spending limit (as issued by clerk) was	[9	\$	21,925.	35				
2. Surplus (or deficit) from previous election	[\$	0.	00				
3. Total contributions received (from Schedule 1)	[\$	22,803.	65				
4. My total campaign expenses that were subject to the spending limit were (from Box C) -	[\$	16,138.	53				
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	2,966.	20						
6. Total of all campaign expenses (from Box C)								
7. Election campaign surplus/deficit from current election (from Box E)	B	6,296.	62					
8. Contributions refunded to candidate or spouse (from Box E)	\$	6,296.	62					
Amount paid to clerk (from Box E) \$ 0.00								

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Box C: Statement of Campaign Period Income and Expenses		
From To For Candidate YYYY MM DD YYYY MM DD		
2010 06 23 2010 12 31 Virginia Hackso	n	
INCOME		٦
Candidate's surplus from immediately preceding election released by the clerk +	\$	
Contributions from candidate +	\$ 10,574.78	
Contributions from spouse of candidate +	\$	
All other contributions +	\$ 14,145.34	
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III) +	\$ 681.00	
Interest income +	\$	
Other (provide full details)		7
1. Misc. Paypal +	\$ 0.23	
2+	<u> </u>	
Total Campaign Period Income	\$	
		= \$ 25,401.35 C1
EXPENSES (Note: include the value of contributions of goods and services)		
Expenses Subject to Spending Limit	F	1
Advertising +	\$ 2,491.31	-
Bank charges +	\$ 56.50	
Brochures +	\$ 2,793.36	
Interest on loan +	\$	
Inventory contributed to candidate's campaign (Schedule 3) +	\$	
Meetings hosted +	\$	
Nomination filing fee +	\$ 200.00	
Office expenses +	\$ 666.03	
Phone and/or Internet +	\$	
Salaries and benefits/honoraria/professional fees +	\$	
Signs +	\$ 9,222.12	
Other (provide full details)		1
1. T-shirts +	\$ 331.32	
	\$ 32.39	
	\$ 345.50	
SUDICIAI =	\$ 16,138.53	C2
Expenses Not Subject to Spending Limit	, cao oo	1
Accounting and audit +	\$ 678.00	·
Costs of fund-raising function (from Schedule 2, Part IV) +		
Expenses related to compliance audit +	\$	
Expenses related to controverted elections +		
•	\$	
Voting day party / appreciation notices +	\$ 750.00	J
Expenses related to candidate's disability (provide details)	\$	
1. +	\$	
	\$	
3. + Other (provide full details)	Ф	·
. "	\$	
	\$	
	\$	
3. + Subtotal =		C3
Total Campaign Period Expenses (C2) + (C3)		
Excess (Deficiency) of Income over Expenses (C1) – (C4)		= \$ 6,296.62
Excess (Detroising) of income over Expenses (C1) = (C4)		U,47U.U4

. ,		
Box D: Statement of Assets and Liabilities as at December 31 , 20	010	
Assets		
Cash +	\$ 2,056.47	
Accounts receivable +	\$	
Value of inventory retained (from Schedule 4) +	\$ 4,380.15	
Other (provide full details)		
1+	\$	
2. +	\$	
3. +	\$	
Total Assets		= \$ 6,436.62
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts navable +	\$	
Borrowings, overdraft	\$	
Other (provide full details)	Ψ	
1. Payable to Clerk (Anon. Donation) +	\$ 140.00	
2. Excess Payable to V. Hackson +	\$ 6,296.62	
	\$	•
3. + Total Liabilities		= \$ 6,436.62
Box E: Statement of Determination of Surplus or Deficit and Disposit	tion of Surplus	
Part I – Determination of Surplus or Deficit		
Amount of excess (deficiency) of income over expenses (from Box C)		+ \$ 6,296.62 E1
Deduct: Any deficit carried forward by the candidate from immediately preceding of if the offices are with respect to the same jurisdiction	election 	_ \$ 0.00 E2
Surplus (or deficit) for the campaign period (E1) - (E2)		= \$ 6,296.62
Deduct: Any refund of contributions to the candidate or spouse (only if there is a s		- \$ 6,296.62
		= \$ 0.00 E3
Total Determination		- 5 0.00 25
Part II – Disposition of Surplus		
If line E3 shows a surplus, the amount must be paid in trust, at the time the financi	ial statements are filed, to	the municipal clerk who was
responsible for the conduct of the election.		
Surplus paid to the municipal clerk of the municipality of East Gwillimbury		
Box F: Declaration		
I, Virginia Hackson	, a candidate in the r	nunicipality of
East Gwillimbury , hereby declare that t	to the best of my knowled	lge and belief that these
financial statements and attached supporting schedules are true and correct.	·	
Declared before (clerk or commissioner)		
in the Town of East Gwill imbury		1
on (yyyy/mm/dd) March 24,2011	11/1	1/
	//	dlink
Coral Mc Inter.	Vagina	Hacke
Signature of Clerk or Commissioner	Signature	e of Candidate
March 24, 2011	0	
Date Filed in the Clerk's Office (vvvv/mm/dd)		

Coral McIntee, Deputy Clerk and by virtue of this office is a Commissioner, etc., Regional Municipality of York, for the Corporation of the Town of East Gwillimbury.

Schedule 1 - Contributions	
Part I – Contribution	_
Contribution from candidate + \$ 10,574.78	3
Contribution from spouse + \$	
Total from each single contributor totalling more than \$100 • include all ticket revenue where ticket price exceeds \$100	
 include all goods and services where value exceeds \$100* do not include contributions from candidate or spouse + \$ 13,995.34 	Ţ
Total from each single contributor totalling \$100 or less • include all ticket revenue where ticket price is \$100 or less • include all goods and services where value is \$100 or less*	_
do not include contributions from candidate or spouse + \$ 150.00 *Note: Goods and services must also be reported as expenses in Box C	<u>)</u>
Less: Contribution returned or payable to the contributor	_
Contribution paid or payable to the clerk	_ 1A
Total Amount of Contribution = \$\\ 22,803.65	
Total contribution from anonymous sources) 1B
Amount of contributions paid or payable to the clerk (1A) + (1B) = \$ 140.00)

Part II - List of Contributions from Each Single Contributor Totalling More than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Address	Amount	
Brent M Robinson	198 Downey Circle, Aurora, Ontario, L4G 7E9	\$	250.00
Paula Di Battista	P.O. Box 10, 11080 Huntington Rd., Kleinburg, ON L0J 1C0		750.00
Armida Mizzi	138 Twin Hills Cres., Woodbridge, Ontario, L4H 0G3	\$	750.00
James R Crysdale	6 Whitebirch Lane, Sharon, Ontario, L0G 1V0	\$	100.00
Ann & Neil Hunking	84 May Avenue, RR1, Sharon, Ontario, L0G 1V0	\$	250.00
Catherine Anne Beyl	688 Mount Albert Rd., Holland Landing, Ontario, L9N 1P1	\$	100.00
Kathleen Proudfoot	96 Hillcrest Drive, RR1, Newmarket, Ontario, L3Y 4V8	\$	750.00
James & Jane Gay	20 Valley Trail, Newmarket, Ontario, L3Y 4V8	\$	100.00
James Pearson	RR2 22153 Kennedy Road, Queensville, Ontario, L0G 1R0	\$	100.00
Doreen Howard	2 Beckett Avenue, Holland Landing, Ontario, L9N 1E6	\$	100.00
Ernest Crossland	200 Eagle Street, Apt. 350, Newmarket, Ontario, L3Y 1J6	\$	500.00
Terry Russell	75 William Street, Sharon, Ontario, L0G 1V0	\$	750.00
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
Additional information is listed	on separate supplementary attachment Total	\$	4,500.00

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount	
Don Mills Golf Centre Limited	P.O. Box 4080 Markham Industrial Park P.O. Markham, ON L3R 9R8		W. Bradford	\$	400.00
Greater Toronto Sewer and Watermain Contractors Association	5045 Orbitor Drive, Unit 12 Suite 300 Mississauga, ON L4W 4Y4		Joe Accardi	\$	750.00
Multimatic Inc.	85 Valleywood Drive Markham, ON L3R 5E5	Peter Czapka		\$	750.00
Queensville Farm Supply & Country Store	1631 Queensville Sideroad Box 109 Queensville, ON L0G 1R0		Debbi Conzelmann	\$	500.00
MMM Group	100 Commerce Valley Dr. West Thronhill, ON L3T 0A1		Bruce Bouden	\$	750.00
TRI-Blend Bakery Mixes Inc.	195 Pony Drive Unit 1 Newmarket, ON L3Y 7B6		Doug Crone	\$	750.00
Bras D'OR Holding Inc.	19442 2 nd Concession Newmarket, ON L3Y 4V8		Caroline Lafleur	\$	100.00
Additional information is li	sted on separate supplementary attachm	nent	Total	\$ 6	5,300.00

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amo	ount
Jason Dent	4160 Doane Road Sharon, Ontario L0G 1V0	Bag signs and posters	\$	750.00
Jennifer Russell	4160 Doane Road Sharon, Ontario L0G 1V0	Bag signs and posters	\$	750.00
Dylan John	4160 Doane Road Sharon, Ontario L0G 1V0	Bag signs and posters	\$	271.84
Dave King	2531 Hornes Road Queensville, Ontario L0G 1R0	Two live web-camera session	\$	400.00
Gigget Locke	78 Tulip Street Keswick, Ontario LAP 1C7	Website design, hosting, domain name	\$	345.50
Dutschek & Company	205-550 Alden Road Markham, Ontario L3R 6A8	Audit	\$	678.00
			\$	
Additional information is	s listed on separate supplementary a	attachment Total	\$	3,195.34

3 13,995.34

Table 2: Monetary contributions from unions or corporations (Continued)

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Dwight Slessor Holdings Limited	17645 Yonge Street Newmarket, Ontario L3Y 5H6	e de l'actività de la companie de la	John Slessor	\$750.00
Riversports Recreation Inc.	134 Queensville Sideroad Holland Landing, Ontario L9N 1A7		Darren Zeleny	\$200.00
Armitage (Ontario) Construction Co. Limited	P.O. Box 244 Station Main Newmarket, Ontario L3Y 4X1	Al Fleischaker		\$100.00
Gord Sloan Gradall Rental	16920 Concession Road 11, RR3 Schomberg, Ontario L0G 1T0	Gord Sloan		\$500.00
Redmond & Associates	57 William Street Sharon, Ontario L0G 1V0	Kathleen Redmond		\$750.00
			Total:	\$6300.00

Schedule 2 – Fund-Raising Function					
Additional schedule for each event or activity held is/are listed on separate supplementary a					
Date Description of event or activity					
2010 09 12 Corn Roast					
2010 07 12 Com Roast					
Admission charge (per person)* (may not exceed individual contribution limit) *If admission charge per person is not consistent, attach complete breakdown of all ticket sales	 s.	-	-	\$	2A
Number of tickets sold		-	-	**	2B
Part I – Ticket Revenue					
Lines: (2A) x (2B) (include in Schedule 1)		_	. =	\$	
				Ψ	
Part II – Other Revenue Deemed A Contribution					
Provide full details (e.g., revenue from goods sold in excess of fair market value)					
1.	-	-	- +	\$	
2.	-	-	- +	\$	
3.	-	-	- +	\$	
4.	-	-	- +	\$	
5.	-	-	- +	\$	
6.	-		- +	\$	
7.	-		- +	\$	
8.	-		- +	\$	
Total Part II Revenue (include in Schedule 1)			- =	\$	
Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost) 1. Fund-Raising Donations (less than \$10)	1_		- +	\$	670.00
2. Butter	-		- +	\$	11.00
3.	-		- +	\$	
4.	-		- +	\$	
5.	-		- +	\$	
6.	-		- +	\$	
7.	-		. +	\$	
8.	-		. +	\$	
Total Part III Revenue (include in Box C)			- =	\$	681.00
Part IV – Expenses Related to Fund-Raising Function					
Venue			. +	\$	
Event advertising			. +	\$	723.20
Food and drink			. +	\$	190.00
Entertainment			. 4	\$	475.00
Other (provide full details)			•	Ψ	475.00
1. Decorations (Straw bales)				\$	150.00
	-		· T	\$	150.00
2.	-		· т	-	
3.	-		• +	\$	
4.	-		+	\$	
5.	-		+	\$	
6.	-		+	\$	
7.	-		+	\$	
8.	-		+	\$	
Total Part IV Expenses (include in Box C) - - - - - - - - - - - - - - - - - - -			=	\$	1,538.20

Description	Date Acquired (yyyy/mm/dd)	Supplier	UniteValue	Quantity	Total Value
·			\$		\$
			\$		\$
			\$	Í	\$
			\$		\$
		7	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
otal Value of Invento	ry from Previous Campa	aign Used in Candida	ite's Campaign		\$

Schedule 4 – Inventory of Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit		Quantity	Total	Value
Car Magnets	2010/09/02	Alternate Advertising	\$	25.00	3	\$	75.71
Posters	2010/09/02	Alternate Advertising	\$	65.00	13	\$	984.23
Wooden Stakes	2010/09/02	Alternate Advertising	\$	0.10	13	\$	1.34
Signs (48" x 48")	2010/09/15	Alternate Advertising	\$	47.86	10	\$	543.52
Signs (36" x 60")	2010/09/15	Alternate Advertising	\$	66.00	13	\$	999.37
Wooden Stakes	2010/09/15	Alternate Advertising	\$	0.10	23	\$	2.35
Signs (36" x 48")	2010/09/30	Alternate Advertising	\$	39.00	20	\$	885.81
Wooden Stakes	2010/09/30	Alternate Advertising	\$	0.10	20	\$	2.01
Posters	2010/10/14	Alternate Adversiting	\$	39.00	20	\$	885.81
TOTAL VALUE is HST inclusive.			\$			\$	
			\$			\$	

Total Value of Inventory of Campaign Goods and Materials

4,380.15

\$

Auditor's Report Municipal Elections Act, 1996 (Section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. 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

Professional De	signation of Audi	tor		*		
Chartered Ac	countant					
Municipality				······································	Date (yyyy/mm/dd)
Town of Mar	kham				2011/03/17	
Contact Person						Licence No.
Last Name	Last Name First N			First Name	First Name	
Dutschek John			John	John 102 0 0		
Address				1		<u> </u>
Suite/Unit No.	Street No.	Street I	Name			
205	550	Alden	Alden Road			
City/Town				Province	Postal Code	
Markham				ON	L3R 6A8	
Telephone No. (incl. area code) Fax No.				Email Address	· · · · · · · · · · · · · · · · · · ·	
905-940-2122 ext. 302 905-940-445		54	johnd@dutsche	k.ca		



INDEPENDENT AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To Kathleen Foster, Municipal Clerk of the Town of East Gwillimbury:

I have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of Virginia Hackson, candidate, for the campaign period, from June 23, 2010 to December 31, 2010 relating to the election held on October 25, 2010.

Candidate's Responsibility for the Financial Statements

The candidate is responsible for the fair presentation of these financial statements in accordance with the accounting procedures established by the **Municipal Elections Act**, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates used by the candidate, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Virginia Hackson, candidate, in accordance with the accounting procedures established by the **Municipal Elections Act**, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2010 and the income and expenses for the campaign period from June 23, 2010 to December 31, 2010 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the **Municipal Elections Act**, 1996.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

Markham, Ontario March 17, 2011 CHARTERED ACCOUNTANTS LICENSED PUBLIC ACCOUNTANT

Dutached + Company





Financial Statement – Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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	<u> </u>	YYYY MM DD 2010 10 25		
For the campaign period from (day candi	For the campaign period from (day candidate filed nomination)						
_	Primary filing reflecting finances to December 31 (or 45 th day after voting day in a by-election)						
Supplementary filing including finances	after December 31	(or 45 th day after v	oting day in a by-e	lection)			
Box A: Name of Candidate and Offic				4.			
Name of Candidate Last Name		First Name			Middle Initial		
EATON		JOHN	`		R		
Mailing Address		STORK			12		
Suite/Unit No. Street No. S	Name						
	LOA CET	-	I Barretta a		I Destal Osta		
City/Town			Province ON		Postal Code		
Telephorte No. (incl. area code)	Fax No		Email Address				
Business Home			. John eut	ంస్ట్రాత్ర్మ త	egnail.com +		
905478-1134 905478-2			Jreaton				
Name of office for which the candidate soug	ht election		Ward Name or N	lo. (if any)	i		
Name of Municipality	· · · · · · · · · · · · · · · · · · ·						
EAST GWILLIA BUR	Л						
Box B: Summary of Campaign Incon	and the contract of the contract from						
My spending limit (as issued by clerk) v	/as			\$	19,425 35		
2. Surplus (or deficit) from previous election	on			\$	/		
3. Total contributions received (from Sched	dule 1)			\$			
4. My total campaign expenses that were subject to the spending limit were (from Box C) \$ 7.360.20							
5. My total campaign expenses that were not subject to the spending limit were (from Box C)							
6. Total of all campaign expenses (from Box C)							
7. Election campaign surplus/deficit from current election (from Box E)							
8. Contributions refunded to candidate or spouse (from Box E)							
9. Amount paid to clerk (from Box E)							

Box C: Statement of Campaign Period Income and Expenses	
From To For Candidate	
2010 08 18 2010 10 25 JOHN	EATON
INCOME	
Candidate's surplus from immediately preceding election released by the clerk +	\$ 60
Contributions from candidate +	\$ 66020
Contributions from spouse of candidate	\$ 6,460
All other contributions	\$ 60000
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	\$
Interest income	\$
Other (provide full details)	
1. Nomination Fibr Returned +	\$ 100° M
2. +	\$
3. +	17
Total Campaign Period Income	$= \$ 7360^{20} $ c1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses Subject to Spending Limit	
Advertising +	\$ 1,16955
Bank charges +	\$ 3300
Brochures +	\$ 1,606 13
Interest on loan	\$ 3864
Inventory contributed to candidate's campaign (Schedule 3) +	\$ /
Meetings hosted +	\$ /
Nomination filing fee +	\$ 10000
Office expenses +	\$ 37400
Phone and/or Internet +	\$ 23000
Salaries and benefits/honoraria/professional fees +	\\$
Signs +	\$ 2,71883
Other (provide full details)	
1. CANADA POST MAILINGS +	\$ 1,043 03
2. Chamber of Connidace FUZNIS +	\$ 2000
3. +	\$
Subtotal =	\$ 7360 ²⁰ c2
Expenses Not Subject to Spending Limit	
Accounting and audit +	\$
Costs of fund-raising function (from Schedule 2, Part IV) +	\$
Expenses related to compliance audit +	\$
Expenses related to controverted elections +	\$
Expenses related to recounts +	\$
Voting day party / appreciation notices +	\$
Expenses related to candidate's disability (provide details)	
1. +	\$
2+	\$
3. +	\$
Other (provide full details)	
1+	\$
2. +	\$
3. +	\$
Subtotal =	
Total Campaign Period Expenses (C2) + (C3)	
Excess (Deficiency) of Income over Expenses (C1) – (C4)	= \$

Box D: Statement of Assets and Liabilities as at	, 20	1023	
Assets			
Cash	+ \$		
Accounts receivable	+ \$		
Value of inventory retained (from Schedule 4)	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Total Assets		= \$	
Liabilities and Excess (Deficiency) of Income over Expenses			
Accounts payable	+ \$		
Borrowings, overdraft	+ \$		
Other (provide full details)			
1.	_+ \$		
2.	+ \$		
3.	+ \$		
Total Liabilities		= \$	
Box E: Statement of Determination of Surplus or Deficit and Disp	osition of Surplu		
Part - Determination of Surplus or Deficit			
Alligatif of excess (actioicity) of income over expenses (nom party)		+ \$	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding if the offices are with respect to the same jurisdiction	ing election	\$	E2
·			
Deduct: Any refund of contributions to the candidate or spouse (only if there is	s a surplus)	\$	
Total Determination		= \$	E3
Part II – Disposition of Surplus	encial statements or	o filed to the municipal clark w	ha wae
If line E3 shows a surplus, the amount must be paid in trust, at the time the fin responsible for the conduct of the election.	anciai statements ai	e nieu, to the municipal cierk w	no was
Surplus paid to the municipal clerk of the municipality of			
Box F: Declaration			
1. JOHN EATON	, a candida	te in the municipality of	
, hereby declare t	that to the best of my	y knowledge and belief that the	se
financial statements and attached supporting schedules are true and correct.	·		
Declared before (clerk or commissioner)			
)		
	_	n	
on (yyyy/mm/dd) 3/14	}	. //	
$\mathcal{L}_{\mathcal{L}}$		1//4	
- Spanner	Jul	- None	
Signature of Clerk or Commissioner	$\langle //$	Signature of Candidate	
2011/03/14			
Date Filed in the Clerk's Office (yyyy/mm/dd)			
Fernando Lamanna, Deputy Clerk			
and by virtue of this office is a			

Commissioner, etc.,
Regional Municipality of York, for the
Corporation of the Town of East Gwillimbury.

Schedule 1 - Contributions		
Part I – Contribution		1
Contribution from candidate	+ \$ 6	B6020
Contribution from spouse		
Total from each single contributor totalling include all ticket revenue where ti include all goods and services who do not include contributions from	cket price exceeds \$100	0000
Total from each single contributor totalling include all ticket revenue where ti include all goods and services who do not include contributions from *Note: Goods and services must also be	cket price is \$100 or less ere value is \$100 or less* candidate or spouse+ \$	0000
Less: Contribution returned or payable	to the contributor	
Contribution paid or payable to th	e clerk \$ -	<u></u>
Total Amount of Contribution		260 ²⁰ 4
Total contribution from anonymous source	l de	/B ⁽
Amount of contributions paid or payable to	to the clerk (1A) + (1B) = \$	
Part II – List of Contributions from Eac	ch Single Contributor Totalling More than \$100	
Table 1: Monetary contributions from	individuals other than candidate or spouse	
Name	Address	Amount
MIKE OTTHURY	31 MARUS HUNN, SHARON, ON LOGINO	\$ 50000

Name		Address	Amount
miks	OTTHURY	31 MAPLE HUNN, SHARON, ON LOGINO	\$ 5000
	1		\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	-		\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
Addition	nal information is listed o	n separate supplementary attachment Total	\$ 50000

Table 2: Monetary contributions from unions or corporations Name (Legal and Carrying on Address President or Cheque Signatory Amount Business As) **Business Manager** \$ \$ \$ \$ \$ \$ \$ Additional information is listed on separate supplementary attachment Total \$ Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C) Name Address **Goods or Services Amount** \$ \$ \$ \$ \$ \$ \$ Additional information is listed on separate supplementary attachment Total

Total Part II Contributions

Schedule 2 – Fund-Raisi	ng Function				
Additional schedule for e	ach event or activity held is/are listed on separate supplementary atta	achmer	nt(s)		
Date YYYY MM DD	Description of event or activity			-	
20,0					
					٦
	n)* (may not exceed individual contribution limit)		-	\$	2A
	rson is not consistent, attach complete breakdown of all ticket sales.				2B
Number of tickets sold			•		_] &B
Part I – Ticket Revenue					_
Lines: (2A) x (2B) (include in S	Schedule 1)		Ξ	\$	
Part II - Other Revenue Dec	emed A Contribution				
Provide full details (e.g., reve	nue from goods sold in excess of fair market value)				
1.			+	\$	
2			+	\$	
3.			+	\$	
4.			+	\$	
5.			+	\$	
6.			+	\$	
7.			+	\$	
8.			+	\$	_
Total Part II Revenue (includ	de in Schedule 1)		=	s <i>Q</i>	
1. 2. 3. 4.			+	\$ \$ \$	_
5.			+	\$	
6.			+	\$	
7.			+	\$	
8.			+	\$	_
Total Part III Revenue (inclu	de in Box C)		=	\$	╛
Part IV - Expenses Related	to Fund-Raising Function				
Venue			+	\$	
Event advertising			. +	\$	
Food and drink			. +	\$	
Entertainment			. +	\$	
Other (provide full details)					_
1.			+	\$	
2.			+	\$	_
3.			- +	\$	_
			. +	\$	_
5.			. +	\$	_
6.			. +	\$	4
			. +	\$	-
8.			. +	\$	\dashv
Total Part IV Expenses (incl	lude in Box C)		- =	\$	

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Fotal Value of Inven	tory from Previous Campa	aign Used in Candida	\$		
Schedule 4 – Inve	ntory of Campaign Goo	ds and Materials at	\$ te's Campaign The End of Campaign		\$ 5
Schedule 4 – Inve			\$ te's Campaign	Quantity	\$
Schedule 4 – Inve	ntory of Campaign Goo Date Acquired	ds and Materials at	\$ te's Campaign The End of Campaign		\$ 6
Scheduje 4 – Inve	ntory of Campaign Goo Date Acquired	ds and Materials at	te's Campaign The End of Campaign Unit Value		\$ Total Value
Schedule 4 – Inve	ntory of Campaign Goo Date Acquired	ds and Materials at	te's Campaign The End of Campaign Unit Value		\$ Total Value
Schedule 4 – Inve	ntory of Campaign Goo Date Acquired	ds and Materials at	\$ te's Campaign The End of Campaign Unit Value \$		\$ Total Value \$
Schedule 4 – Inve	ntory of Campaign Goo Date Acquired	ds and Materials at	te's Campaign The End of Campaign Unit Value \$ \$		\$ Total Value \$ \$ \$
Scheduje 4 – Inve	ntory of Campaign Goo Date Acquired (yyyy/mm/dd)	ds and Materials at	te's Campaign The End of Campaign Unit Value \$ \$ \$		\$ \$ Total Value \$ \$ \$ \$
Schedule 4 – Inve	ntory of Campaign Goo Date Acquired (yyyy/mm/dd)	ds and Materials at	\$ te's Campaign The End of Campaign Unit Value \$ \$ \$ \$ \$		Total Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Schedule 4 – Inve	ntory of Campaign Goo Date Acquired (yyyy/mm/dd)	ds and Materials at	te's Campaign The End of Campaign Unit Value \$ \$ \$ \$ \$ \$		Total Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

\$

\$

Total Value of Inventory of Campaign Goods and Materials

0

\$

\$



Financial Statement – Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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.

F 4		YYYY \ \ 2010 \	MM Os l	DD 12	. 1	1	MM 10	DD 2.1
For the campaign period from (day candidate filed nomination) 2010 05 13 to 2010 12 3							31	
Primary filing reflecting finances	·		•	•				
Supplementary filing including fire	nances after December 31	(or 45 th day after v	oting day	in a by-ele	ection)			
Box A: Name of Candidate and	d Office					rija da siyasi Kabasin kabasi		
Name of Candidate Last Name		Eirat Name				ا ۱۸۵۸ مام استفا	ما	
HAUSEMAN		First Name JACK				Middle Initi W	aı	
Mailing Address						1 ''		
	Street Name KILPATRICK DRIVE	3						
City/Town		· · · · · · · · · · · · · · · · · · ·	Provinc	ce		Postal Cod		
HOLLAND LANDING			ON		······································	L9N 1H6	5	··
Telephone No. (incl. area code) Business Home	Fax No.	•	Email /	Address				
905-478-3804 905-71	5-7235		jayef.	hause@s	ympatio	co.ca		
Name of office for which the candida	ite sought election		1	lame or No	o. (if any)			
MAYOR	***************************************		N/A					
Name of Municipality TOWN OF EAST GWILLIMI	BURY							
Box B: Summary of Campaign								งได้เกิดสารเรีย
N. 301 ST Bridge over a consideration of encoder representation. Take 6		Philip Hibbertelene gangter ethion	awietra asotota		<u>Г</u>		0050	
My spending limit (as issued by contact the spending limit (as issued by	clerk) was				\$	21,	,925.3	5
2. Surplus (or deficit) from previous	s election				\$		0.0	0
3. Total contributions received (from	m Schedule 1)				\$	13,	,655.0	0
4. My total campaign expenses tha	at were subject to the spend	ling limit were (fron	Box C)		\$	14,	,000.5	0
5. My total campaign expenses tha	at were not subject to the sp	ending limit were	(from Box	C)	\$		480.2	5
6. Total of all campaign expenses	(from Box C)				\$	14,	,480.7	5
7. Election campaign surplus/deficit	it from current election (from	n Box E)			\$	(625.75)		
8. Contributions refunded to candid	date or spouse (from Box E)				\$	0.00		
9. Amount paid to clerk (from Box E	i)				\$		0.0	0
								

Disnonible en français

From Mile Discrimination To To Mile To To To Mile To To To Mile To To To To To Mile To To To To To To To T	Box C: Statement of Campaign Period I	ncome and					881143014 85143014
NCOME	From To	ממ	For Candidate				
Candidate's surplus from immediately preceding election released by the clerk + S 12,005.00 Contributions from spouse of candidate \$ \$ \$ 1,650.00 Revenue from (Ind-raising functions not deemed a contribution (from Schedule 2, Part III) \$ \$ 1,650.00 Revenue from (Ind-raising functions not deemed a contribution (from Schedule 2, Part III) \$ \$ \$ \$ \$ \$ \$ \$ \$			JACK HAUSE	EMAN			
Contributions from candidate	INCOME		<u> </u>				
Contributions from spouse of candidate	Candidate's surplus from immediately preceding	g election re	leased by the clerk	+ \$			
Contributions from spouse of candidate	Contributions from candidate			+ \$ 12	,005.00		
All other contributions	Contributions from spouse of candidate			+ \$			
(trons Schedule 2, Part III)				+ \$ 1	,650.00		
Colter (provide full details) 1. Reimbursement of Filing Fee	(from Schedule 2, Part III)			+ \$			
1. Reimbursement of Filing Fee	Interest income			+ \$			
2. 3.							
State					200.00		
Total Campaign Period Income	2.						
EXPENSES (Note: Include the value of contributions of goods and services) Expenses Subject to Spending Limit Advertising							_
Expenses Subject to Spending Limit Advertising	Total Campaign Period Income				=	= \$ 13,855.00	_C1
Advertising	EXPENSES (Note: include the value of contr	ibutions of	goods and service	s)			
Bank charges							
Brochures	•			+ \$ 4	,520.11		
Interest on loan	-						
Inventory contributed to candidate's campaign (Schedule 3)	-100110100			+ \(\)\$ 2	,166.59		
Meetings hosted	Interest on loan			+ \$			
Nomination filling fee				+ \$	152.00		
Office expenses				+ \$			
Phone and/or Internet				+ \$	200.00		
Salaries and benefits/honoraria/professional fees	•			+ \$			
Signs	Phone and/or Internet			+ \$			
Other (provide full details) 1. POSTAGE 2. WEBSITE 3. VOTER LIST 4 \$ 108.70 \$ 5.00 Subtotal	•			+ \$			
1. POSTAGE 2. WEBSITE 3. VOTER LIST 4 \$ 108.70 3. VOTER LIST 5ubtotal	•			+ \$ 4	,758.75		
2. WEBSITE	**			ſ <u></u>			
3. VOTER LIST							
Subtotal				-			
Expenses Not Subject to Spending Limit Accounting and audit + \$ 480.25 Costs of fund-raising function (from Schedule 2, Part IV) - + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.							
Accounting and audit + \$ 480.25 Costs of fund-raising function (from Schedule 2, Part IV) + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.				= \$ 14	,000.50		G2
Costs of fund-raising function (from Schedule 2, Part IV) + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.				. •	490.25		
Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.	· ·			<u> </u>	480.23		
Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.				<u> </u>			
Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.	•						
Voting day party / appreciation notices + \$ \$ Expenses related to candidate's disability (provide details) + \$ 1.	•			-			
Expenses related to candidate's disability (provide details) 1.							
1.				т [ф			
2.	1			+ \$			
3.	2						
Other (provide full details) 1.				+ \$			
1.				. [4			
2.	4			+ \$			
3.	2			+ \$			
Subtotal	2						
Total Campaign Period Expenses (C2) + (C3) = \$ 14,480.75 C4				= \$	480.25		C3
	Total Campaign Period Expenses (C2) + (C3)			<u> </u>		\$ 14,480.75	C4
	Excess (Deficiency) of Income over Expense	s (C1) - (C4	4)		=	\$ (625.75)]

Box D: Statement of Assets and Liabilities as at December 31 , 2	010		
Assets			
Cash +	\$ 6.50		
Accounts receivable +	\$		
Value of inventory retained (from Schedule 4) +	\$		
Other (provide full details)			
1. +	\$		
2+	\$		
3+	\$		_
Total Assets		= \$ 6.50	
Liabilities and Excess (Deficiency) of Income over Expenses			
Accounts payable +	\$ 482.50		
Borrowings, overdraft +	\$		
Other (provide full details)			
1. +	\$		
2. +	\$		
3. +	\$		
Total Liabilities		= \$ 482.50	
Box E: Statement of Determination of Surplus or Deficit and Disposi	tion of Surplus	kala santsanisanya abing santas	kokoujej
Part I – Determination of Surplus or Deficit		ranga egabangang kapagan kelalah kelalah ke	2.54 (2.544.5
Amount of excess (deficiency) of income over expenses (from Box C)		+ \$ (625.75)	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding			_
if the offices are with respect to the same jurisdiction		- \$ 0.00	4
Surplus (or deficit) for the campaign period (E1) - (E2)		= \$ (625.75)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a s	surplus)	- \$	
Total Determination		= (625.00)	E3
Part II - Disposition of Surplus			
If line E3 shows a surplus, the amount must be paid in trust, at the time the financi responsible for the conduct of the election.	ial statements are filed, to	o the municipal clerk who	was
Surplus paid to the municipal clerk of the municipality of			
Box F: Declaration		na filografie de la compansión de la compaña de la comp	_ ##250.595;
BOX F. Declaration			
I JAUR HAUSEMAN	, a candidate in the	municipality of	
East 6 willim 6 kg, hereby declare that t	to the best of my knowled	dge and belief that these	
financial statements and attached supporting schedules are true and correct.			
Declared before (clerk or commissioner)			
Decialed belofe (clerk of confinissioner)			
in the Town of East Gaillimberry			
on (yyyy/mm/dd) $\frac{2011/03/03}{}$.	\	. ~	
Karle A. e.	~ John 1.7	arb XX din	
Mer le Cor	AMINIAM A	MVXXVIII AND VIII	
Signature of Clerk or Commissioner	Signatu	e of Candidate	
2011/03/03	1 \	l V	
Date Filed in the Clerk's Office (yyyy/mm/dd)			

KATHLEEN FOSTER, Clerk and by virtue of this office is a Commissioner, etc., Regional Municipality of York, for the Corporation of the Town of East Gwillimbury.

Schedule 1 - Contributions			
Part I – Contribution		<u> </u>	
Contribution from candidate	+	\$ 12,005.00	
Contribution from spouse	+	\$	
Total from each single contributor totalling more than \$100 • include all ticket revenue where ticket price exceeds \$100 • include all goods and services where value exceeds \$100* • do not include contributions from candidate or spouse	4	\$ 950.00	,]
Total from each single contributor totalling \$100 or less include all ticket revenue where ticket price is \$100 or less include all goods and services where value is \$100 or less*		\$ 700.00]
 do not include contributions from candidate or spouse 	+	\$ 700.00	l
Less: Contribution returned or payable to the contributor	_	\$	1
Contribution paid or payable to the clerk	_	\$	1A
Total Amount of Contribution	=	\$ 13,655.00	
Total contribution from anonymous sources		\$	1B
Amount of contributions paid or payable to the clerk (1A) + (1B)	=	\$	

Part II -- List of Contributions from Each Single Contributor Totalling More than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Address	Amou	nt
ELIZABETH CLARKE	14 REDDINGTON DRIVE, UNIT #1, CALEDON	\$	250.00
RUTH ARCHIBALD	BOX 500, STATION A ,OTTAWA	\$	500.00
E. GAIL BEAL	7 TALARA DRIVE, WILLOWDALE	\$	100.00
JOHN CARMICHEAL	40 WILKET ROAD, TORONTO	\$	100.00
		\$,
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
Additional information is listed on sep	arate supplementary attachment Total	\$	950.00

Table 2: Monetary contribut Name (Legal and Carrying on	Address	President or	Cheque Signatory	Amoun	
Business As)		Business Manager			
CEDAR VALLEY HOLDINGS INC.	17799 MCCOWAN ROAD, CEDAR VALLEY	GRAHAM WRIGHT	GRAHAM WRIGHT	\$	700.00
				\$	
				\$	
				\$	
·				\$	
				\$	
				\$	
Additional information is list	sted on separate supplementary attachm	ent	Total	\$	700,00
					
Table 3: Contributions in go	ade ar earligge (Noto: muet alea ha ra	norted as evenence in	Pov C)		
A	ods or services (Note: must also be re		ı Box C)	Amoun	
Table 3: Contributions in go	ods or services (Note: must also be re Address	ported as expenses in Goods or Services	n Box C)	Amount	
A			n Box C)	Amount \$	
A			n Box C)		
A			n Box C)	\$	
A			n Box C)	\$	
A			n Box C)	\$	
A			n Box C)	\$ \$	
A			n Box C)	\$ \$ \$	
Name		Goods or Services	n Box C)	\$ \$ \$ \$	

Total Part II Contributions

\$

Schedule 2 Fund-Raisin	The state of the s				90030 (384)		
	ch event or activity held is/are listed on separate supplementary a	ttac	hm	ent	(s)		
Date YYYY MM DD	Description of event or activity						
Admission charge (per person))* (may not exceed individual contribution limit)					\$	2A
	on is not consistent, attach complete breakdown of all ticket sales	i.				Ψ	
Number of tickets sold			-	-			2B
Part I – Ticket Revenue							
Lines: (2A) x (2B) (include in Sc	hedule 1)		-	-	=	\$	
Part II - Other Revenue Deen	ned A Contribution						
Provide full details (e.g., reveni	ue from goods sold in excess of fair market value)						
1.		-	-	-	+	\$	
2.		-	-	-	+	\$	
3.		-	-	-	+	\$	
4.		-	-	•	+	\$	_
5.		-	-	-	+	\$	
6.		-	-	-	+	\$	_
7.		-	-	-	+	\$	_
8.		-	•	•	+	\$	
Total Part II Revenue (include	in Schedule 1)		-	•	=	\$	
1. 2.	outions of \$10 or less; revenue from refreshment sold at cost)	-	-	-	+	\$	
3.		-	-		+	\$	\dashv
4.		-	-	-	+	\$	_
5.		-	-	-	+	\$	_
6. 7.		-	-	- '	T _	\$	-
8.		_	<u>-</u>		+	\$	
Total Part III Revenue (include	e in Box C)		_	_ :	· =	\$	\dashv
·						Ψ	
Part IV – Expenses Related to Venue	o Fund-Raising Function				_	\$	
Event advertising		_	_	-	T	\$	\dashv
Food and drink		_	-	•	т _	\$	\dashv
Entertainment		_	_		T _	\$	\dashv
Other (provide full details)		_	-	_		Ψ	
1		_		_	+	\$	
2.		_			+	\$	
3.					+	\$	-
4.		_	_		+	\$	-
5.		_	_		+	\$	
6.		_	_		+	\$	\dashv
7.			_		+ 1	\$	
8.		_	-		+	\$	
Total Part IV Expenses (include	le in Box C)		-	_ ;	=	\$	

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Description	ndidate's Campa Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Va	ue .
stakes	2000/11/15	TIMBR MART	\$ 0.61	250	\$	152,00
			\$		\$	
-		**************************************	\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
Fotal Value of Inventory from	n Previous Camp	aign Used in Candidate's Can	npaign		\$	152.00
Schedule 4 – Inventory o	f Campalgn God	ds and Materials at The Er	nd of Campaign			
Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Val	иe
NO INVENTORY REMAINED			\$		\$	0.00
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$ \$ \$		\$ \$ \$	
			\$ \$ \$		\$ \$ \$	

\$

\$

Total Value of Inventory of Campaign Goods and Materials

\$

\$

Auditor's Report

Municipal Elections Act, 1996 (Section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. 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

Professional De	signation of Audi	tor					
CHARTERE	D ACCOUNT	CANT					
Municipality TOWN OF NEWMARKET					Date (yyyy/mm/dd) 2011/02/22		
Contact Person					•	Licence No.	
Last Name			First Name		1-7592		
SMITH			GEORGE		1-1312		
Address							
Suite/Unit No.	Street No.	Street N	lame				
111 MAIN STREET SO			STREET SOU	JTH			
City/Town			. ,	Province	Postal Code		
NEWMARKET				ON	L3Y 3Y8		
Telephone No. (incl. area code) Fax No.				Email Address			
905 898-4900 ext. 228 905-898-314			2	george.smith@ssl.on.ca			

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: Kathleen Foster, clerk Town of East Gwillimbury

I have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of: Jack Hauseman, candidate, for the campaign period May 13, 2010 to December 31, 2010 relating to the election held on October 25, 2010. These financial statements are the responsibility of Jack Hauseman, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Jack Hauseman, candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Jack Hauseman, candidate, in accordance with the accounting procedures established by the **Municipal Elections Act, 1996** and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2010 and the income and expenses for the campaign period from May 13, 2010 to December 31, 2010 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the **Municipal Elections Act, 1996**.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

SIGNATURE Seemy Alman
PROFESSIONAL DESIGNATION: Chartered Accountant
MUNICIPALITY: Town of Newmarket
DATED: march 3, 20/1



Financial Statement – Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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.

		3000		Б	2000/ 1414 55			
For	the campaign period from (day candidate filed nomina	ation) 2010		9 to	2010 12 3			
M	Primary filing reflecting finances to December 31 (or 45 th		in a by-electi	ion)				
	Supplementary filing including finances after December 3		-	•)			
Pa	A: Name of Candidate and Office							
in a person	e of Candidate							
	Name Johnston	First Name Marlene			Middle Initial			
Mail					M			
Mailing Address Suite/Unit No. Street No. Street Name Street Name								
City	Town Holland Landing		Province	tario	Postal Code	_		
Tele	phone No. (incl. area code) Fax No.			LQN 16.	مل			
Busi 705	ness 478.3802 905.830.13/4		marle	nejohn:	ston Orogers.c	O f		
Nam	e of office for which the candidate sought election		Ward Name or No. (if any)					
Nam	e of Municipality own of East Gwillim	bury						
Вох	B: Summary of Campaign Income and Expense							
1.	My spending limit (as issued by clerk) was			\$	19, 425.35			
2.	Surplus (or deficit) from previous election			\$	9			
3.	Fotal contributions received (from Schedule 1)			\$	8492.64			
4.	My total campaign expenses that were subject to the sper	n Box C) -	\$	8655.11				
5.	My total campaign expenses that were not subject to the s	(from Box C)	\$	197.53				
6.	Total of all campaign expenses (from Box C)			\$	8852.64			
7.	Election campaign surplus/deficit from current election (fro	om Box E)		[\$	Θ			
8.	Contributions refunded to candidate or spouse (from Box E	≣)		\$	e			
9. ,	Amount paid to clerk (from Box E)			\$	Ө			

Box C: Statement of Campaign Period Income and Expenses	
From To For Candidate	
2010 04 09 2010 12 31 Marlene	Johnston
INCOME	
	\$
Contributions from candidate +	\$ 1192.64
Contributions from spouse of candidate +	\$ •
All other contributions +	\$ 7300.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	\$ *
Interest income +	\$ 6
Other (provide full details)	
1. Schedule 3 Inventory contributed +	\$ 360.00
2. +	\$ · ·
3. +	\$
Total Campaign Period Income	= <u>\$ 8852.64</u> С1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses Subject to Spending Limit	
Advertising +	\$ 2086.30
Bank charges +	\$ 54.40
Brochures +	\$ 3655.11
Interest on loan	\$ &
Inventory contributed to candidate's campaign (Schedule 3) +	\$ 360.00
Meetings hosted +	\$ 8.46
Nomination filing fee +	\$ 100.00
Office expenses +	\$ 127.94
Phone and/or Internet +	\$ 1/5.88
Salaries and benefits/honoraria/professional fees +	\$ 😜
Signs +	\$ 2147.02
Other (provide full details)	
1. +	\$
2. +	\$
3. +	<u> </u>
Subtotal =	\$ 8655.11 C2
Expenses Not Subject to Spending Limit	
Accounting and audit	\$
Costs of fund-raising function (from Schedule 2, Part IV) +	\$
Expenses related to compliance audit +	\$
Expenses related to controverted elections +	\$
Expenses related to recounts +	\$
Voting day party / appreciation notices +	\$ 197.53
Expenses related to candidate's disability (provide details)	
1. +	\$
2+	\$
3. +	\$
Other (provide full details)	
1. +	\$
2. +	<u>\$</u>
3. +	\$
	s /97.53 c3
Total Campaign Period Expenses (C2) + (C3)	\$ 8852,64 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	= <u>\$</u>

Box D: Statement of Assets and Liabilities as at	12/31,2010	
Assets		
Cash	Ψ	
Accounts receivable	4 4 4 4 4 4	
Value of inventory retained (from Schedule 4)	1435.00	
Other (provide full details)	0	
1.	i de	
2.	<u> </u>	
3. Total Assets	+ \$	135.00
	kanananiraya	7335
Liabilities and Excess (Deficiency) of Income over Expense		
Accounts payable	+ \$	
	+ \$	
Other (provide full details)	+ \$	
1.	d)	
2.	Φ.	
3. Total Liabilities	T	0
Box E: Statement of Determination of Surplus or Det	cit and Disposition of Surplus	
Part I – Determination of Surplus or Deficit	(ox C) + \$	⊕ E1
Amount of excess (deficiency) of income over expenses (from Deduct: Any deficit carried forward by the candidate from imm		
if the offices are with respect to the same jurisdiction	\$	<u></u> €
Surplus (or deficit) for the campaign period (E1) - (E2)	\$	
Deduct: Any refund of contributions to the candidate or spouse		e
Total Determination	= <u>\$</u>	⊖ E3
Part II – Disposition of Surplus		
if line E3 shows a surplus, the amount must be paid in trust, at responsible for the conduct of the election.	the time the financial statements are filed, to the munici	pal clerk who was
Surplus paid to the municipal clerk of the municipality of		
Box F: Declaration		
1. Marlene Johnston	, a candidate in the municipality	of
he Town of East Gwillimbury. h		er that these
financial statements and attached supporting schedules are tru	e and correct.	
Declared before (clerk or commissioner)		
in the Town of East Gwillinbu)	
	<u>'9</u>	
on (yyyy/mm/dd) <u> </u>		
Kathe John	Whilese The	You
	Moderate	~, ~
Signature of Clark or Commissioner	Signature of Candid	ate
Signature of Clerk or Commissioner	Signature of Candid	ate
2011/02/23	Signature of Candid	ate
	KATHLEEN FOSTER, Clerk	ate
2011/02/23	KATHLEEN FOSTER, Clerk and by virtue of this office is a	ate
2011/02/23	KATHLEEN FOSTER, Clerk	ate

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Sche	dule 1 – Contributions
Part I	Contribution
Contri	bution from candidate
Contri	bution from spouse+ \$
Total f	include all ticket revenue where ticket price exceeds \$100 include all goods and services where value exceeds \$100* do not include contributions from candidate or spouse + \$ 7100.00 from each single contributor totalling \$100 or less include all ticket revenue where ticket price is \$100 or less include all goods and services where value is \$100 or less* do not include contributions from candidate or spouse + \$ 200.00 include contributions from candidate or spouse + \$ \$ 200.00 include contributions from candidate or spouse + \$ \$ \$ \$ \$ \$ \$ \$
Less:	Contribution returned or payable to the contributor \$
	Contribution paid or payable to the clerk \$
Total .	Amount of Contribution = \$ 8492.64
Total o	contribution from anonymous sources
Amou	nt of contributions paid or payable to the clerk (1A) + (1B) = \$

Part II - List of Contributions from Each Single Contributor Totalling More than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Address	Amount
2010-19-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
Additional information is	listed on separate supplementary attachment	Total \$

Table 2: Monetary contribut	ions from unions of corporations			
Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
yeliffe Thornridge Sharon Ltd	34 Doncaster Ave Suite 201 Thornhill, L37 451	Marlene Digiuseppe	Martone Digiuseppe	\$ 750.
Sharon West Holdings	1118 Centre St Suile208 Thornhill L4J7R9	l 1	Louis I Greenbaum	\$ 750. [—]
Signature Developments Inc	379 Bowes Rd Concord L4K 1J1	A Battists	A Battisto	s 750.
Metrus Developm Inc-2	# 30% Floral Partuax Suite 300 Concord L4KIRI	Fred De Gasperis	Fred DeGasperis	\$ 500.
Delmark Investments Cold	221 Amber St.	Del Silvestri	DelSilvestri	\$ 500.
Dorzil Developments	150 York St Suite1701 Toronto M5H3S6	Paul Bailey	Paul Bailey	\$ 750.
Multimatic	85 Valleywood Dr. Markham L3R5E5	Dave Woods	Dave Woods	\$ 500.
Additional information is I	isted on separate supplementary attachm	nent	Total	s c/4
	oods or services (Note: must also be re	A Committee of the comm	n Box C)	- Paristantina di Maria
Name	Address	Goods or Services		Amount
		,	,	\$,
•				\$
-				\$
		•		\$.
			,	. \$.
				\$
Additional information is	listed on separate supplementary attachn	nent	Total	\$ 8
Total Part II Contributions				\$ &
9503P (2010/01)			pg 5 A	Page 5 of 8

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Malone Given Parsons	140 Renfrewor Suite 201 Markham L3R6B3	Don Given	Don Given	\$ 200.
Minto Group	200 ,180 Kentst. Ottawa KIP 086	Michael Watters	Michael Watters	\$ 500.
HOOAuto Wreckers (Canada)	78 Sluse Road 1 Holland Landing 194168	Tom Heuen	TomHeuen	\$ 300.
Tribute) Lethambridge Developments Inc	1015 Trancha Manage		LucyStucco	\$ 750.
Lloydtown Holdings Limited	26 Lesmill Pollnit3 Toronto M382T5	Joanne Barnett	Joanne Barnett	\$ 500.
Brennan Paving	POBOX 3459 Markham L3R667	Leo MGArthur	Leo McArthur	\$ 350.
				\$
Additional information is li	l sted on separate supplementary attachm	l ient	Total	\$ 7100.

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
Additional information	n is listed on separate supplementary	attachment	Total \$

Total Part II Contributions

	No Events	
Schedule 2 – Fund-Raisi	ing Function	
Additional schedule for e	each event or activity held is/are listed on separate supplementary attachment(s)	
Date	Description of event or activity	
YYYY MM DD	Boosingson of orone or adding	
	*	/ /20
Admission charge (per perso	on)* (may not exceed individual contribution limit)*	2A
	erson is not consistent, attach complete breakdown of all ticket sales.	——————————————————————————————————————
Number of tickets sold		2B
Part I – Ticket Revenue	; ·	
	Schedule 1)	
Lines: (2A) x (2B) (include in S	Schedule I)	/
Part II - Other Revenue Dec	emed A Contribution	,
Provide full détails (e.g., reve	enue from goods sold in excess of fair market value)	
1.	+/\$	
	/ 0	
	+ \$ + \$	
3.	<u>* </u>	
<u>4.</u>		, , ,
5.		
6.		
7.	+ \$	
8.	+ \$	
		A
Total Part II Revenue (includ	ide in schedule i)	<u>.</u>
Provide full details (e.g., conf	ntributions of \$10 or less; revenue from refreshment sold at cost)	
1.		
2.	+ \\$	
3.	+ \$	
4.	+ \$	
	+ \\$	
5		
6.		
7.	+ \$	
8.		
Total Part III Revenue (inclu	lude in Box C)	
Part IV Expenses Related	d to Fund-Raising Function	
Venue	+	
Event advertising	/	
Food and drink	/	
Entertainment	/ + \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
	+ \$	-
3.		
<u>4.</u>	+	
5.	+ \$	
6.	+ \$	
7.	+ \$	
8.	+ \$	
Total Part IV Expenses (inc	ciude in box C)	

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Plywood signs Plywood signs	1997	nomemade	\$ 20.00	9	\$ 180.00
Plywood signs	2000	homemade	\$ 20.00	9	\$ 180.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from	n Previous Camp	aign Used in Candidate's Ca	mpaign		\$ 360.00

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Plywood signs	1997 2000	Home made	\$ 20.00	18	\$ 360.00
Bag signs wires	2010/8/19	Aguinas Graphics	\$ 4.30	250	\$ 1075.00
	, , ,	·	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$

Total Value of Inventory of Campaign Goods and Materials

14.35.00

Auditor's Report Municipal Elections Act, 1996 (Section 78) A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. 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 Professional Designation of Auditor Municipality Date (yyyy/mm/dd) Licence No.

First Name

Province

Email Address

Street Name

Fax No.

Postal Code

Last Name

Address

City/Town

Suite/Unit No.

Telephone No. (incl. area code)

Street No.

ext.



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, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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.

The state of the s					*****	
For the campaign period from (day candidate filed nomination	ation) 2010	06 21	to	4444 2010	MM ~~	DD م حی
Primary filing reflecting finances to December 31 (or 45 th	day after voting day	in a by-election)				
Supplementary filing including finances after December 3	1 (or 45 th day after v	oting day in a by-el	ection)			
Box A: Name of Candidate and Office						
Name of Candidate	1	-				
Last Name MORTON	First Name	co. 11 /1	neun	Middle	Initial	
AA-III Addis	CAIHE	EINE (CI		<u>′</u>	7	
Mailing Address Suite/Unit No. Street No. Street Name						
Street No. Street Name KING SC	ATE C	CRESCEN	1			
City/Town		Province		Postal	Code	
MOUNT ALBERT		ONTA	Rid		Gim	0
Telephone No. (incl. area code) Fax N	0.	Email Address				 ·· · · · · · · · · · · · · · · · ·
Business Home	./1		4			
305-478-3801 905-557-0304	NIN	Cathy. m	orlon	101	rogpts	. Co.
Name of office for which the candidate sought election		Ward Name or No	o. (if any)			
COUNCILLOC						
Name of Municipality TOWN OF KAST GWILL	· Augu					
TOWN OF KAST GWILL	. IM DUKY					
Box B: Summary of Campaign Income and Expense	18			1957년 - 192년 1931년 - 1931년 - 1931년		
1. My spending limit (as issued by clerk) was			\$ /	942	<u>ح</u> رک	5
2. Surplus (or deficit) from previous election	· · ·		\$)	
3. Total contributions received (from Schedule 1)			\$ 4	679	4.09	·/
My total campaign expenses that were subject to the sper	nding limit were (fro	m Box C)	\$	788	9. 20	<u> </u>
5. My total campaign expenses that were not subject to the s	spending limit were	(from Box C)	\$	295	3.60	
6. Total of all campaign expenses (from Box C)				018	3.38	
Total of all ballipaight expended (non-box 6)			Ф	010		
7. Election campaign surplus/deficit from current election (from	om Box E)		\$ ~	138	9.34	4
8. Contributions refunded to candidate or spouse (from Box E	E)		\$	- 4	4.66	•
9. Amount paid to clerk (from Box E)			\$	N	12	

	Statem	ent of Cai		eriod inc	ome and	l Expenses		
From YYYY	ММ	DD	To YYYY	ММ	DD	For Candidate		
INCOME			***************************************		<u> </u>			
Candidat	te's surpli	us from imr	nediately p	receding e	election re	leased by the clerk +	\$	<u> </u>
Contribut	tions from	n candidate				+	\$ 3600 -	
Contribut	tions from	n spouse of	fcandidate			+	\$	·
All other						+	\$ 3194.04	
			inctions not			tion +	\$	
Interest i		· ·			•	+	\$	·
Other (pr	rovide full	details)						1
			······································			+	\$	
2.				·		+	\$	
3.						+	\$	
		Period Inc						= \$ 6794.04 C1
				of contribu	utions of	goods and services)		
•	-	to Spendir	•					1
	-					+	\$ 4295.79	
	•					+	\$ 83.65	
						+	\$ 1932.30	
							\$	*
					-	3) +	\$ 1434	
	-					+	\$	
		-				+	\$ 100 -	
						- +	\$	
						+	\$	
			-			+	\$	
Signs Other		 full details)				+	\$ 44.04	
1.	"	,				. +	\$	
2.						+	\$	-
3.		• • •				+	\$	
Subtotal						=	\$ 7889.78	C2
Expenses	s Not Sub	ject to Spe	nding Limit					
Accou	inting and	audit -				+	\$	
Costs	of fund-ra	aising funct	ion (from S	chedule 2,	Part IV) -	+	\$	
Expen	ises relate	ed to comp	liance audit	- - -		+	\$	
Expen	ses relate	ed to contro	overted elec	ctions -		+	\$	
Expen	ises relate	ed to recou	nts	·		+	\$	
							\$ 293.60	
Expen	ises relate	ed to candi	date's disal	oility (provi	ide details	·		
1.				<u> </u>		+	\$	
2.						+	\$	
3.						+	\$	
Other	(provide f	ull details)				[
1.						+	\$	•
2.						+	\$	
3.						+	\$	
						= [\$ 293.60	C3
	•			, ,		· · ·		= \$ 8/83.38 C4
に入じess (L	Dericienc	VI OT INCOL	nie over Ex	openses (UT) – (C4)		= 10 ノンジス・シント

Box D: Statement of Assets and Liabilities as at Dec 3/	, 20	10	
Assets			
Cash	+	\$ 44.66	
Accounts receivable	+	\$	
Value of inventory retained (from Schedule 4)	+	\$ 1417.42	
Other (provide full details)			,
<u>1.</u>	+	\$	
2.	+	\$	
3. Total Assets		\$	= \$ 1462.08
Total Assets			= 3 14 Gd.08
Liabilities and Excess (Deficiency) of Income over Expenses			I
Accounts payable	+	\$	
Borrowings, overdraft	+	\$	
Other (provide full details)		\$	
<u>1.</u> 2.		\$	
3.	- *	\$	
Total Liabilities	T	Ψ -	= \$
	15000.50		
Box E: Statement of Determination of Surplus or Deficit and Disp	0811	tion of Surplus	
Part I – Determination of Surplus or Deficit Amount of excess (deficiency) of income over expenses (from Box C)			+ \$ - 1389.34 E1
Deduct: Any deficit carried forward by the candidate from immediately preced			
if the offices are with respect to the same jurisdiction			- \$ E2
Surplus (or deficit) for the campaign period (E1) - (E2)			
Deduct: Any refund of contributions to the candidate or spouse (only if there is			
Total Determination			= \$ 14/34 E
Part II – Disposition of Surplus			
If line E3 shows a surplus, the amount must be paid in trust, at the time the fin responsible for the conduct of the election.	anci	al statements are filed, t	o the municipal clerk who was
Surplus paid to the municipal clerk of the municipality of			
Box F: Declaration	\$41.;		
			The state of
		, a candidate in the	
UF CY	that 1	to the best of my knowle	dge and belief that these
financial statements and attached supporting schedules are true and correct.			
Declared before (clerk or commissioner)			
·)		
in the Town of East Gwillimburg			0
on (yyyy/mm/dd) 30/1 / 02 / 22	}	,	
Katle Door	J	la f	Unton:
Signature of Clerk or Commissioner		Signatu	re of Candidate
2011/02/22			
Date Filed in the Clerk's Office (yyyy/mm/dd)			
KATHLEEN FOSTER, Clerk			
wild by Vifilia At this atting t			
The state of the s			
negional Milnicipality as a			
Corporation of the Town of East Gwillimbury.			Page 3 of

Schedule 1 -	- Contributions		
Part I – Contri	bution		
Contribution fro	om candidate		3600 -
Contribution fro	om spouse		3600 -
includeincludedo notTotal from each	all goods and services winclude contributions from h single contributor totall	ticket price exceeds \$100 where value exceeds \$100* m candidate or spouse + \$ ===================	950 -
includedo not	all goods and services vinclude contributions from	ticket price is \$100 or less where value is \$100 or less* m candidate or spouse + \$ =================	44.04
Less: Contrib	oution returned or payabl	e to the contributor \$	
Contrib	oution paid or payable to	the clerk \$	1A
Total Amount	of Contribution	· · · · · · · · · · · · · · · · · · ·	794.04
Total contributi	ion from anonymous sou	rces \$	1B
Amount of con	tributions paid or payabl	e to the clerk (1A) + (1B) = \$	
Table 1: Mone		ach Single Contributor Totalling More than \$100 n individuals other than candidate or spouse	
Name		Address	Amount
LIFFORD	MURRELL	M.A. Rd SHARON, ONTARIO	\$ 500 -
71LAD	ZAKHIA	159 CAPRONI. DR. MAPLE LLA IX8	\$ 750 -
.w. 6	RAHAM	VICTORY DR. MOUNT ALBERT	\$ 600 -
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
·			\$
			\$.
•••			\$
			\$
			\$
			\$
			\$
 -			\$
			\$
<u></u>			\$
			<u> </u>

Additional information is listed on separate supplementary attachment

1850 -

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
SIG NATURE	379 Dowes Rd.			
BE VELO PMENT	CONCORD L4K 151		A BATTISTO	\$ 750 -
RENNAN PAVING	P.O.BOX 4080		L. MCARTHUR	\$ 350 -
2 COAST.	MARKHAY LARGE		A. 777	
				\$
				\$
				\$
				\$
				\$
			<u> </u>	
Additional information is li	sted on separate supplementary attachm	nent	Total	\$ 1100 -
	sted on separate supplementary attachmods ods or services (Note: must also be re			\$ 1100 -
				\$ //00
Table 3: Contributions in go	ods or services (Note: must also be re Address 6 PRINCESS 57	eported as expenses i	n Box C)	
Table 3: Contributions in go Name A. Home Howe	ods or services (Note: must also be re Address 6 PRINCESS 57	ported as expenses i	n Box C)	Amount
Table 3: Contributions in go Name A HOME HOWE	ods or services (Note: must also be re Address 6 PRINCESS 57	ported as expenses i	n Box C)	Amount \$ 44.04
Table 3: Contributions in go Name A Home Howe	ods or services (Note: must also be re Address 6 PRINCESS 57	ported as expenses i	n Box C)	* ************************************
Table 3: Contributions in go Name A. Home Howe	ods or services (Note: must also be re Address 6 PRINCESS 57	ported as expenses i	n Box C)	\$ 44.04 \$
Table 3: Contributions in go Name A. Home Howe	ods or services (Note: must also be re Address 6 PRINCESS 57	ported as expenses i	n Box C)	\$ 44.04 \$
Table 3: Contributions in go Name A HOME HOWE	ods or services (Note: must also be re Address 6 PRINCESS 57	ported as expenses i	n Box C)	\$ 44.04 \$ \$
Table 3: Contributions in go Name A. Home H. D. W. C. z. Bldg Supplies	ods or services (Note: must also be re Address 6 PRINCESS 57	Goods or Services SCREWS +	n Box C)	Amount \$ 44.04 \$ \$ \$ \$ \$

Schedule 2 – Fund-Raising Function Additional schedule for each event or activity held is/are listed on separate supplementary atta	achment	(s)	
Date Description of event or activity		(4)	
YYYY MM DD			
Admission charge (per person)* (may not exceed individual contribution limit)		\$	2A
*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.		Ψ	
Number of tickets sold			2B
Part I – Ticket Revenue			
Lines: (2A) x (2B) (include in Schedule 1)	/	= \$	
		<u> </u>	
Part II - Other Revenue Deemed A Contribution Provide full details (e.g., revenue from goods sold in excess of fair market value)			
1.		+ \$	
2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
6.		+ \$	
7.		+ \$	
8.		+ \$	
Total Part II Revenue (include in Schedule 1)		= [\$	
Provide full details (e.g., contributions of \$10 or less; revenue from retreshment sold at cost) 1. 2. 3. 4. 5. 6.		+ \$ + \$ + \$ + \$ + \$ + \$	
7.		+ \$	
8.		+ \$	
Total Part III Revenue (include in Box C)		= [\$	
Part IV – Expenses Related to Fund-Raising Function			
Venue		+ \$	
Event advertising	- -	+ \$	
Food and drink		+ \$	
Entertainment		+ \$	
Other (provide full details)			
1.		+ \$	
2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
6.		+ \$	
7.		+ \$	
8.		+ \$	
Total Part IV Expenses (include in Box C)		= \$	

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
LARGE SIGNS	00/09/01	NEWMARKET	\$ 5.41	265-	\$
SMALL DIGNS			\$	1	\$ 1434.00
stakes & screws		,	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			Φ		\$
Total Value of Inventory fro	m Previous Camp	aign Used in Candidate's Ca	\$ ampaign		
	of Campaign Goo	ods and Materials at The E	ampaign End of Campaign	Quantity	\$ 1434.00
Schedule 4 – Inventory of Description	of Campaign Goo		ampaign	Quantity	
Schedule 4 – Inventory of Description	of Campaign Goo	ods and Materials at The E	ampaign End of Campaign	Quantity	\$ 1434.00
Schedule 4 – Inventory of Description 19 · SigNS 0 Sm. SigNS	of Campaign Goo	ods and Materials at The E	ampaign End of Campaign Unit Value	Quantity 262	\$ 1434.00 Total Value
Schedule 4 – Inventory of Description 19 · Signs 0 Sm. Signs	of Campaign Goo	ods and Materials at The E	End of Campaign Unit Value		\$ 1434.00 Total Value
Schedule 4 – Inventory of Description 19 · SigNS 50 Sm. SigNS	of Campaign Goo	ods and Materials at The E	ampaign Ind of Campaign Unit Value \$ \$ \$ 5.441		\$ 1434.00 Total Value \$ 1417.42
Schedule 4 – Inventory of Description 19 · SigNS 50 Sm. SigNS	of Campaign Goo	ods and Materials at The E	ampaign Ind of Campaign Unit Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 1434.00 Total Value \$ 1417.42
Schedule 4 - Inventory of Description 19 - 519NS 50 Sm. S19NS	of Campaign Goo	ods and Materials at The E	End of Campaign Unit Value \$ \$ \$ \$ \$ \$ \$		\$ 1434.00 Total Value \$ \$ 1417.42 \$
Schedule 4 – Inventory of Description 19 · SigNS 50 Sm. SigNS	of Campaign Goo	ods and Materials at The E	### shape in the state of the s		\$ 1434.00 Total Value \$ 1417.42 \$ \$
Schedule 4 – Inventory of Description 19 · SigNS 50 Sm. SigNS	of Campaign Goo	ods and Materials at The E	ampaign End of Campaign Unit Value \$ \$ \$ \$ \$ \$ \$ \$		\$ 1417.42 \$ \$ \$ \$ \$
Schedule 4 – Inventory of Description 19 · Signs 0 Sm. Signs	of Campaign Goo	ods and Materials at The E	ampaign End of Campaign Unit Value \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 1477.42 \$ \$ \$ \$ \$ \$
Schedule 4 – Inventory of	of Campaign Goo	ods and Materials at The E	ampaign End of Campaign Unit Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 1434.00 Total Value \$ 1417.42 \$ \$ \$ \$ \$ \$ \$ \$

Total Value of Inventory of Campaign Goods and Materials

Auditor's Report Municipal Elections Act, 1996 (Section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's 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

Professional Designation of Auditor						
Municipality				· · · · · · · · · · · · · · · · · · ·	Date (yyyy/mm/dd)	
Contact Person Last Name				First Name	1	Licence No.
Address						
Suite/Unit No.	Street No.	Street Na	ame			
City/Town		<u> </u>			Province	Postal Code
Telephone No. (incl. area code)		Fax No.		Email Address	
	ext.					



Financial Statement – Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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	I	YYYY	ММ	DD
For the campaign period from (day candidate filed nomination) $2010 08 03$ to							to	2010	12	31	
∐ Sı	upplementa	ary filing includir	g finances after Dec	ember 31	(or 45 th day after v	oting d	lay in a by-	election)			
Box A	A: Name	of Candidate	and Office								
	of Candida	ate			I mental			·	1		
Last N Rov-l	one DiCleme	nte			First Name Tara				Middle	Initial	
	Address] Tara						
Suite/l	Jnit No.	Street No.	Street Name								
Oll offi		73	David Willsor	ı Trail				*****			
City/To Share						Prov ON			Postal 0		
	···	ncl. area code)		Fax No			il Address		LUGI	VU	
Busine		Hom	_								
	78-3803	' ' '	-855-7104			1	@tarard.				
Coun		r which the can	lidate sought electio	n		VVan	d Name or	No. (if any	')		
	of Municip	ality									
	-	Gwillimbury									
Box E	3: Summ	ary of Campa	gn Income and E	xpenses							
1. My	/ spending	limit (as issued	by clerk) was					\$		19,425.	35
2. Su	ırplus (or d	eficit) from prev	ious election					\$		0.0	00
3. To	tal contribi	utions received	(from Schedule 1) -				·	\$		5,789.	73
4. My	/ total cam	paign expenses	that were subject to	the spend	ding limit were (fro	m Box C	S)	\$		5,471.4	48
5. My	total cam	paign expenses	that were not subject	t to the sp	pending limit were	(from B	ox C)	\$		240.	70
6. To	tal of all ca	ımpaign expens	es (from Box C) -					\$		5,712.	18
7. Ele	ection cam	paign surplus/de	eficit from current ele	ection (fro	m Box E)			\$		77.5	55
8. Co	entributions	refunded to car	ndidate or spouse (fi	rom Box E)				\$		75.0	03
9. An	nount paid	tó clerk (from Bo	ox E)					\$		2.5	52

Box C: Statement of Campaign Period Income and Expenses		
From To For Candidate		<u> 18 mari - Britan Baran, et al la </u>
YYYY MM DD YYYY MM DD 2010 08 03 2010 12 31 Tara Roy-DiCle	mente	
INCOME		
Candidate's surplus from immediately preceding election released by the clerk +	\$ 0.00	
Contributions from candidate +	\$ 1,916.89	
Contributions from spouse of candidate +		
All other contributions +		
Revenue from fund-raising functions not deemed a contribution		
(from Schedule 2, Part III) +		
Interest income +	\$ 0.00	
Other (provide full details)	6 0.00	
1. + 2. +	\$ 0.00	
	\$ 0.00	
Total Campaign Period Income	L	= \$ 5,789.73 C1
EXPENSES (Note: include the value of contributions of goods and services)		- <u>\$ 3,769.75</u> CI
Expenses Subject to Spending Limit		
Advertising +	\$ 463.83	
Bank charges +	\$ 0.00	
Brochures +	\$ 898.71	
Interest on loan	\$ 0.00	
Inventory contributed to candidate's campaign (Schedule 3) +	\$ 0.00	
Meetings hosted +	\$ 1,717.22	
Nomination filing fee +	\$ 1,717.22	
Office expenses +	\$ 104.44	
Phone and/or Internet +	\$ 28.00	
Salaries and benefits/honoraria/professional fees +	\$ 28.00	
Signs +	\$ 2,032.77	
Other (provide full details)	Ψ 2,032.11	
1. Buttons, Hats & Shirt +	\$ 126.51	
2. +	\$	
3. +	\$	
Subtotal =		C2
Expenses Not Subject to Spending Limit		
Accounting and audit +	\$	
Costs of fund-raising function (from Schedule 2, Part IV) +	\$	
Expenses related to compliance audit +	\$	
Expenses related to controverted elections +	\$	
Expenses related to recounts +	\$	
Voting day party / appreciation notices +	\$ 240.70	
Expenses related to candidate's disability (provide details)		
1+	\$	
2. +	\$	
<u>3. </u>	\$	
Other (provide full details)		
1+	\$	
2. +	\$	
3. +	\$	
	\$ 240.70	C3
Total Campaign Period Expenses (C2) + (C3)	:	= \$ 5,712.18 C4
Excess (Deficiency) of Income over Expenses (C1) – (C4)		= [\$ 77.55]

Box D: Statement of Assets and Liabilities as at December 31 , 2	2010	
Assets		
Cash +	\$ 0.00	
Accounts receivable +	\$ 0.00	
Value of inventory retained (from Schedule 4) +	\$ 1,429.08	
Other (provide full details)	,	ı
1+	\$	
2. +	\$	
3. +	<u></u>	
Total Assets	·	= \$ 1,429.08
Liabilities and Excess (Deficiency) of Income over Expenses		-
Accounts payable +	\$	
Borrowings, overdraft +	\$	
Other (provide full details)	Ψ	J
,	\$]
2	\$	
2	\$	
Total Liabilities		= \$ ()
		- [*
Box E: Statement of Determination of Surplus or Deficit and Dispos	ition of Surplus	
Part I – Determination of Surplus or Deficit		
The same of the sa		+ \$ 77.55 E1
Deduct: Any deficit carried forward by the candidate from immediately preceding if the offices are with respect to the same jurisdiction		_ \$ 0.00 E2
Surplus (or deficit) for the campaign period (E1) – (E2) – – – – – – – –		= \$ 77.55
		- \$ 75.03
Deduct: Any refund of contributions to the candidate or spouse (only if there is a second Determination	• •	· · · · · · · · · · · · · · · · · · ·
Total Determination		= \$ 2.52 E3
Part II – Disposition of Surplus	,	
If line E3 shows a surplus, the amount must be paid in trust, at the time the finance responsible for the conduct of the election.	cial statements are filed, t	o the municipal clerk who was
Surplus paid to the municipal clerk of the municipality of East Gwillimbury		
Box F: Declaration		
I, Tara Roy-DiClemente	a candidata in the	municipality of
m	, a candidate in the	
	to the best of my knowled	dge and belief that these
financial statements and attached supporting schedules are true and correct.		
Declared before (clerk or commissioner)		
in the Town of East Gwillian Wry	1	
7		
on $(yyyy/mm/dd)^2 = 3011 / 62^2 / 32$		0.
Kenta On	XXXX	X/2
Signature of Clerk or Commissioner	Signatur	re of Candidate
	Olgitatui	o or carraidate
Data Filad in the Clark's Office (survivers)		
Date Filed in the Clerk's Office (yyyy/mm/dd)		

KATHLEEN FOSTER, Clerk and by virtue of this office is a Commissioner, etc., Regional Municipality of York, for the Corporation of the Town of East Gwillimbury.

Schedule 1 - Contributions	
Part I – Contribution	
Contribution from candidate + \$ 1,916.89 Contribution from spouse + \$ 1,172.07	
Contribution from spouse + \$ 1,172.07	
Total from each single contributor totalling more than \$100 include all ticket revenue where ticket price exceeds \$100* include all goods and services where value exceeds \$100* do not include contributions from candidate or spouse + \$ 1,607.77 Total from each single contributor totalling \$100 or less include all ticket revenue where ticket price is \$100 or less include all goods and services where value is \$100 or less* do not include contributions from candidate or spouse + \$ 777.00 *Note: Goods and services must also be reported as expenses in Box C	
Less: Contribution returned or payable to the contributor	
Contribution paid or payable to the clerk \$ 0.00 1	1A
Total Amount of Contribution	
Total contribution from anonymous sources	1B
Amount of contributions paid or payable to the clerk (1A) + (1B) = \$	

Part II – List of Contributions from Each Single Contributor Totalling More than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Address	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount	
Doug Wrigglesworth	16 Sunset St. Holland Landing, ON L9N 1H4		\$	100.00
Harvey Handley	69 David Willson Trail, Sharon, ON L0G 1V0		\$	100.00
Gerhard Wetzel	58 David Willson Trail, Sharon, ON LOG 1V0		\$	200.00
Stephen Grant	10 Milne Lane, Queensville, ON L0G 1R0		\$	100.00
James Crysdale	6 Whitebirch Lane, Sharon, ON L0G 1V0		\$	100.00
			\$	
			\$	

			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			<u> </u>	
Additional information is listed of	on separate supplementary attachment	Total	\$	600.00

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amou	nt
J.L. Sullivan Ltd.	18967 Leslie St, Sharon, ON	James Sullivan	James Sullivan	\$	300.00
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
Additional information is lis	sted on separate supplementary attach	ment	Total	\$	300.00

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address Goods or Services		Amount	
Sharon Bates	45 #5 Gristmill Plaza, Holland Landing	gift card for hair services	\$	40.00
Joanne Royce	22 Whitebirch Lane, Sharon	free yoga classes	\$	76.00
Dara Bailey	2820 Doane Rd, Queensville	cupcakes & cookies	\$	135.00
Gloria Weir	86 Four Seasons Crescent, East Gwillimbury	hats	\$	60.00
Hyacinthe Miller	7 Willow Wood Pl, Sharon	room rental, refreshments, meeting supplies	\$	339.38
Toni DiClemente	30 Glen Meadow Lane, Richmond Hill			100.00
Henry Crawford	25 Whitebirch Lane, Sharon	handmade bird feeder & bird house	\$	45.00
Additional information is listed on separate supplementary attachment Total			\$	1,084.77

\$ 1,984.77

Tara Roy-DiClemente

Separate Supplementary Attachment – Financial Statement, Form 4

Table 3: Contributions in Goods or Services Continued from page 5 of 8

Name	Address	Goods or Services	Amount
Sophia Crawford	25 Whitebirch	2 novelty ironing	\$50.00
	Lane, Sharon	board covers	
Leif Holmvall	7 Willow Wood Pl, Sharon	2 candle holders	\$55.00
Mildred Handley	69 David Willson Trail, Sharon	Small personal care and home decor items	\$25.00
J.L. Sullivan Ltd	18967 Leslie St. Sharon	Stakes for signs	\$133.39
Bernice Anderson	19112 Kennedy Rd. Sharon	Corn	\$26.00
Total			\$289.39

Schedule 2 – Fund-Raising Function					sara-ny Ny ISA
Additional schedule for each event or activity held is/are listed on separate supplementary a	ttachn	ent(s)		<u></u>
Date Description of event or activity					
2010 09 11 Campaign Launch - approx 50 people in attendance					
Campaign Launen - approx 50 people in attendance					
Admission charge (per person)* (may not exceed individual contribution limit)		-	\$		2A
*If admission charge per person is not consistent, attach complete breakdown of all ticket sales	•				1
Number of tickets sold		-			2B
Part I – Ticket Revenue					_
Lines: (2A) x (2B) (include in Schedule 1)		- =	\$	<u> </u>	
Part II – Other Revenue Deemed A Contribution					
Provide full details (e.g., revenue from goods sold in excess of fair market value)					
1.		- +	\$		
2.		- +	\$		
3.		- +	\$		
4.		- +	\$		
5.		- +	\$		
6.		- +	\$		
7.		- +	\$		
8.		- +	\$		
Total Part II Revenue (Include in Schedule 1)		- =	\$		
Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost) 1. Silent Auction: goods sold below fair market value 2.		- + - +	\$	316.00	
3.		- +	\$		
4.		- +	\$		
5		- +	\$		
6.		- +	\$		
7.		- +	\$		
8.		- +	\$		
Total Part III Revenue (Include in Box C)		- =	\$	316.00	
Part IV – Expenses Related to Fund-Raising Function					
Venue		- +	\$		
Event advertising		- +	\$		
Food and drink		- +	\$	· 	
Entertainment		- +	\$		
Other (provide full details)					I
1.		- +	\$		
2.		- +	\$		
3.		- +	\$		
4.		- +	\$		
<u>5.</u> 6.		- +	\$		
7.		- +	\$		
8.	_	- + - +	\$ \$		
Total Part IV Expenses (include in Box C)		- T	\$	0	
•			ιΨ		

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
		£	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$

Description	Date Acquired (yyyy/mm/dd)	ods and Materials at T Supplier	Unit Value		Quantity	Total	Total Value	
large colour signs	2010/08/31	Astley Gilbert	\$	39.47	18	\$	710.46	
lawn signs	2010/08/26	AZ Print	\$	2.80	240	\$	672.00	
Pins	2010/09/02	Critical Buttons	\$	0.22	10	\$	2.10	
Campaign button down shirt	2010/08/24	YourWay	\$	29.52	1	\$	29.52	
Campaign Baseball hat	2010/08/24	YourWay	\$	15.00	1	\$	15.00	
		****	\$			\$		
			\$			\$		
			\$			\$		
			\$			\$		
			\$			\$		
			\$			\$		

Total Value of Inventory of Campaign Goods and Materials

1,429.08

\$

Municipal Elections Act, 1996 (Section 78) A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. 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 Professional Designation of Auditor Municipality Date (yyyy/mm/dd) Contact Person Licence No. Last Name First Name Address Suite/Unit No. Street No. Street Name City/Town Province Postal Code

Email Address

Fax No.

Auditor's Report

Telephone No. (incl. area code)