

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)

YYYY	MM	DD
2010	01	05

 to

YYYY	MM	DD
2010	08	25

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- ☐ Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

YOUNG

First Name

JAMES

Middle Initial

R

Mailing Address

Suite/Unit No.

Street No.

Street Name

21

VALLEYVIEW AVE

City/Town

HOLLAND LANDING

Province

ONT

Postal Code

L9N 1K2

Telephone No. (incl. area code)

Business

Home

(905) 853-7174

Fax No.

Email Address

James.r.young@yahoo.com

Name of office for which the candidate sought election

MAYOR

Ward Name or No. (if any)

Name of Municipality

EAST GUILDFORD

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 21,925.35
2. Surplus (or deficit) from previous election	\$ 0
3. Total contributions received (from Schedule 1)	\$ 0
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 0
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 0
6. Total of all campaign expenses (from Box C)	\$ 0
7. Election campaign surplus/deficit from current election (from Box E)	\$ 0
8. Contributions refunded to candidate or spouse (from Box E)	\$ 0
9. Amount paid to clerk (from Box E)	\$ 0

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD
2010	01	05	2010	08	25

For Candidate

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	- - - - -	=	\$	<u>0</u>	C1
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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)					
1.	+	\$			
2.	+	\$			
3.	+	\$			
Subtotal	- - - - -	=	\$	<u>0</u>	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	- - - - -	=	\$	<u>0</u>	C3

Total Campaign Period Expenses (C2) + (C3)	- - - - -	=	\$	<u>0</u>	C4
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Excess (Deficiency) of Income over Expenses (C1) - (C4)	- - - - -	=	\$	<u>0</u>
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Box D: Statement of Assets and Liabilities as at, 20**Assets**

Cash	- - - - -	+	\$
Accounts receivable	- - - - -	+	\$
Value of inventory retained (from Schedule 4)	- - - - -	+	\$
Other (provide full details)			
1.	- - - - -	+	\$
2.	- - - - -	+	\$
3.	- - - - -	+	\$

Total Assets - - - - - = \$ 0

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	- - - - -	+	\$
Borrowings, overdraft	- - - - -	+	\$
Other (provide full details)			
1.	- - - - -	+	\$
2.	- - - - -	+	\$
3.	- - - - -	+	\$

Total Liabilities - - - - - = \$ 0

Box E: Statement of Determination of Surplus or Deficit and Disposition 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 preceding election 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 a surplus)	- - - - -	-	\$	
Total Determination	- - - - -	=	\$ <u>0</u>	E3

Part II – Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, JAMES R. YOUNG, a candidate in the municipality of EAST GWILLIMBURY, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Town of East Gwillimbury
on (yyyy/mm/dd) 2010/11/15

Kathleen Jusk

Signature of Clerk or Commissioner

2010/11/15

Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]
Signature of Candidate

Schedule 1 – Contributions

Part I – Contribution

Contribution from candidate	- - - - -	+	\$
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Contribution from spouse	- - - - - +		\$	
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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	- - - - -	\$
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Contribution paid or payable to the clerk - - - - -	\$	1A
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Total Amount of Contribution - - - - - = \$

Total contribution from anonymous sources	\$	1B
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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

[illegible]

☐ Additional information is listed on separate supplementary attachment

Total \$

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
☐ 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-Raising Function

☐ Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY	MM	DD	Description of event or activity
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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.

Number of tickets sold - - - - - 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 0

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) - - - - - = \$ 0

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$

Total Part III Revenue (Include in Box C) - - - - - = \$ 0

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	- - - +	\$ 11
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

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

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

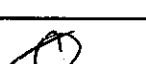
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign

\$ 

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

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

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 Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Person

Last Name

First Name

Licence No.

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (Incl. area code)

ext.

Fax No.

Email Address

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)	YYYY	MM	DD	to	YYYY	MM	DD
	2010	06	23		2010	12	31

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

Hackson

First Name

Virginia

Middle Initial

Mailing Address

Suite/Unit No.

Street No.

18880

Street Name

2nd Concession, R.R. #1

City/Town

East Gwillimbury

Province

ON

Postal Code

L3Y 4V8

Telephone No. (incl. area code)

Business

905-478-3800

Home

905-836-7242

Fax No.

Email Address

vhackson@eastgwillimbury.ca

Name of office for which the candidate sought election

Mayor

Ward Name or No. (if any)

Name of Municipality

East Gwillimbury

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$	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) - - - - -	\$	19,104.73
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$	6,296.62
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$	6,296.62
9. Amount paid to clerk (from Box E) - - - - -	\$	0.00

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 Hackson

INCOME

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)			
1. Misc. Paypal	+	\$	0.23
2.	+	\$	
3.	+	\$	

Total Campaign Period Income - - - - - = **\$ 25,401.35** C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses Subject to Spending Limit**

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. T-shirts	+	\$	331.32
2. Cheque Printing	+	\$	32.39
3. Website design, etc.	+	\$	345.50

Subtotal - - - - - = **\$ 16,138.53** C2

Expenses Not Subject to Spending Limit

Accounting and audit	- - - - -	+	\$ 678.00
Costs of fund-raising function (from Schedule 2, Part IV)	- - - - -	+	\$ 1,538.20
Expenses related to compliance audit	- - - - -	+	\$
Expenses related to controverted elections	- - - - -	+	\$
Expenses related to recounts	- - - - -	+	\$
Voting day party / appreciation notices	- - - - -	+	\$ 750.00
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal - - - - - = **\$ 2,966.20** C3

Total Campaign Period Expenses (C2) + (C3) - - - - - = **\$ 19,104.73** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) - - - - - = **\$ 6,296.62**

Box D: Statement of Assets and Liabilities as at December 31 , 2010

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 payable - - - - -	+ \$
Borrowings, overdraft - - - - -	+ \$
Other (provide full details)	
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 Disposition 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 election if the offices are with respect to the same jurisdiction - - - - -	\$ 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 surplus) - - - - -	\$ 6,296.62	
Total Determination - - - - -	= \$ 0.00	E3

Part II – Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of East Gwillimbury

Box F: Declaration

I, Virginia Hackson, a candidate in the municipality of East Gwillimbury, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Town of East Gwillimbury
 on (yyyy/mm/dd) March 24, 2011
Coral McIntee
 Signature of Clerk or Commissioner
March 24, 2011
 Date Filed in the Clerk's Office (yyyy/mm/dd)

Virginia Hackson
 Signature of Candidate

**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	
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	
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				
Less: Contribution returned or payable to the contributor - - - - -	-	\$	1,916.47	
Contribution paid or payable to the clerk - - - - -	-	\$		1A
Total Amount of Contribution - - - - -	=	\$	22,803.65	
Total contribution from anonymous sources - - - - -		\$	140.00	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 Crysedale	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
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
Total		\$ 4,500.00

☐ Additional information is listed on separate supplementary attachment

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 Thornhill, 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 listed on separate supplementary attachment				Total \$ 6,300.00

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

Name	Address	Goods or Services	Amount
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 L4P 1C7	Website design, hosting, domain name	\$ 345.50
Dutschek & Company	205-550 Alden Road Markham, Ontario L3R 6A8	Audit	\$ 678.00
			\$
☐ Additional information is listed on separate supplementary attachment			Total \$ 3,195.34

Total Part II Contributions
\$ 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		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 attachment(s)

Date YYYY	MM	DD	Description of event or activity
2010	09	12	Corn Roast

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.

Number of tickets sold - - - - - **2B**
Part I – Ticket Revenue
Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$
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)		=	\$

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1. Fund-Raising Donations (less than \$10)	- - - +	\$	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	- - - +	\$	475.00
Other (provide full details)			

1. Decorations (Straw bales)	- - - +	\$	150.00
2.	- - - +	\$	
3.	- - - +	\$	
4.	- - - +	\$	
5.	- - - +	\$	
6.	- - - +	\$	
7.	- - - +	\$	
8.	- - - +	\$	
Total Part IV Expenses (include in Box C)		=	\$ 1,538.20

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

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

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	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 Designation of Auditor

Chartered Accountant

Municipality

Town of Markham

Date (yyyy/mm/dd)

2011/03/17

Contact Person

Last Name

Dutschek

First Name

John

Licence No.

10200

Address

Suite/Unit No.

205

Street No.

550

Street Name

Alden Road

City/Town

Markham

Province

ON

Postal Code

L3R 6A8

Telephone No. (incl. area code)

905-940-2122

ext. 302

Fax No.

905-940-4454

Email Address

johnd@dutschek.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

Dutcher & Company

CHARTERED ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANT



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)

YYYY	MM	DD
2010	08	18

 to

YYYY	MM	DD
2010	10	25

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- ☐ Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate		
Last Name EATON	First Name JOHN	Middle Initial R
Mailing Address		
Suite/Unit No.	Street No.	Street Name
	21	ELDA COT
City/Town SILVER		Province ON
		Postal Code L6G 1V0
Telephone No. (incl. area code)		Fax No.
Business 905 478-1134	Home 905 478-2820	Email Address john.eaton.es@gmail.com + jreaton@rogers.com
Name of office for which the candidate sought election COUNCILLOR		Ward Name or No. (if any)
Name of Municipality EAST Gwillimbury		

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 19,425³⁵
2. Surplus (or deficit) from previous election - - - - -	\$ /
3. Total contributions received (from Schedule 1) - - - - -	\$
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 7,360²⁰
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) - - - - -	\$ 7,360²⁰
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) - - - - -	\$ 0

Box C: Statement of Campaign Period Income and Expenses

From
YYYY MM DD
2010 08 18

To
YYYY MM DD
2010 10 25

For Candidate

JOHN EATON

INCOME

Candidate's surplus from immediately preceding election released by the clerk + \$

Contributions from candidate + \$ 6,600²⁰

Contributions from spouse of candidate + \$

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 FEE RETURNED + \$ 100⁰⁰

2. + \$

3. + \$

Total Campaign Period Income = \$ 7360²⁰ C1

EXPENSES (Note: include the value of contributions of goods and services)
Expenses Subject to Spending Limit

Advertising + \$ 1,169⁵⁵

Bank charges + \$ 38⁶⁴

Brochures + \$ 1,606¹⁵

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 + \$ 2778⁸³

Other (provide full details)

1. CANNON POST MAILINGS + \$ 1,043⁰³

2. CHAMBER OF COMMERCE EVENTS + \$ 20⁰⁰

3. + \$

Subtotal = \$ 7360²⁰ 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) = \$ 7360²⁰ C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ 0

Box D: Statement of Assets and Liabilities as at

, 20

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 Disposition 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 preceding election 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 a surplus) - - - - -	\$	
Total Determination - - - - - =	\$	E3

Part II – Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of 0

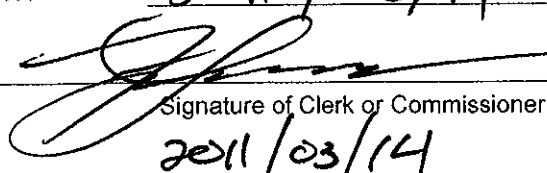
Box F: Declaration

I, JOAN EATON, a candidate in the municipality of EAST GUILMBURY, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

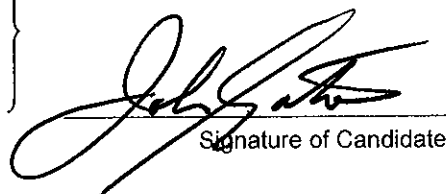
in the TOWN OF EAST GUILMBURY

on (yyyy/mm/dd) 2011/03/14


Signature of Clerk or Commissioner

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.**


Signature of Candidate

Part I – Contribution

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

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

☐ Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
☐ 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-Raising Function☐ Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY	MM	DD	Description of event or activity
2010			

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.

Number of tickets sold - - - - - 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 0

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) - - - - - = \$ 0

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$

Total Part III Revenue (include in Box C) - - - - - = \$ 0

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) - - - - - = \$ 0

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used In Candidate's Campaign**

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

Total Value of Inventory from Previous Campaign Used in Candidate's Campaign

\$ 

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

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

Total Value of Inventory of Campaign Goods and Materials

\$ 

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)	YYYY	MM	DD	to	YYYY	MM	DD
	2010	05	13		2010	12	31

- ☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- ☐ Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

HAUSEMAN

First Name

JACK

Middle Initial

W

Mailing Address

Suite/Unit No.

Street No.

29

Street Name

KILPATRICK DRIVE

City/Town

HOLLAND LANDING

Province

ON

Postal Code

L9N 1H6

Telephone No. (incl. area code)

Business

905-478-3804

Home

905-715-7235

Fax No.

Email Address

jayef.hause@sympatico.ca

Name of office for which the candidate sought election

MAYOR

Ward Name or No. (if any)

N/A

Name of Municipality

TOWN OF EAST GWILLIMBURY

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 21,925.35
2. Surplus (or deficit) from previous election - - - - -	\$ 0.00
3. Total contributions received (from Schedule 1) - - - - -	\$ 13,655.00
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 14,000.50
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 480.25
6. Total of all campaign expenses (from Box C) - - - - -	\$ 14,480.75
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ (625.75)
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ 0.00
9. Amount paid to clerk (from Box E) - - - - -	\$ 0.00

Box C: Statement of Campaign Period Income and Expenses

From			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	
2010	05	13	2010	12	31	JACK HAUSEMAN

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	12,005.00
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	1,650.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1. Reimbursement of Filing Fee	+	\$	200.00
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = **\$ 13,855.00** C1

EXPENSES (Note: Include the value of contributions of goods and services)**Expenses Subject to Spending Limit**

Advertising	+	\$	4,520.11
Bank charges	+	\$	0.02
Brochures	+	\$	2,166.59
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	152.00
Meetings hosted	+	\$	
Nomination filing fee	+	\$	200.00
Office expenses	+	\$	
Phone and/or Internet	+	\$	
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	4,758.75
Other (provide full details)			
1. POSTAGE	+	\$	2,089.33
2. WEBSITE	+	\$	108.70
3. VOTER LIST	+	\$	5.00
Subtotal	=	\$	14,000.50

C2

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.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	480.25

C3

Total Campaign Period Expenses (C2) + (C3) = **\$ 14,480.75** C4

Excess (Deficiency) of Income over Expenses (C1) – (C4) = **\$ (625.75)**

Box D: Statement of Assets and Liabilities as at December 31 , 2010

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 Disposition of Surplus**Part I – Determination of Surplus or Deficit**

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 election if the offices are with respect to the same jurisdiction - - - - -	\$ 0.00	E2
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 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 financial 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 _____

Box F: Declaration

I, JACK HAUSEMAN, a candidate in the municipality of East Gwillimbury, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Town of East Gwillimbury

on (yyyy/mm/dd) 2011/03/03

Kathleen Foster

Signature of Clerk or Commissioner

2011/03/03

Date Filed in the Clerk's Office (yyyy/mm/dd)

John W. Gacko
Signature of Candidate

**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	- - - - -	+	\$	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				
	- - - - -	+	\$	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* - do not include contributions from candidate or spouse				
	- - - - -	+	\$	700.00
*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	- - - - -	-	\$	
Total Amount of Contribution	- - - - -	=	\$	13,655.00
Total contribution from anonymous sources	- - - - -		\$	
Amount of contributions paid or payable to the clerk (1A) + (1B)	- - - - -	=	\$	

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
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 separate supplementary attachment		Total \$ 950.00

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
CEDAR VALLEY HOLDINGS INC.	17799 MCCOWAN ROAD, CEDAR VALLEY	GRAHAM WRIGHT	GRAHAM WRIGHT	\$ 700.00
				\$
				\$
				\$
				\$
				\$
				\$
			Total	\$ 700.00

☐ Additional information is listed on separate supplementary attachment

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

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			Total

☐ Additional information is listed on separate supplementary attachment

Total Part II Contributions

\$

Schedule 2 -- Fund-Raising Function
☐ Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY	MM	DD	Description of event or activity
--------------	----	----	----------------------------------

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.

Number of tickets sold - - - - - 2B

Part I -- Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$

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) - - - - -		\$

Part III -- Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment 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) - - - - -		\$

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
stakes	2000/11/15	TIMBR MART	\$ 0.61	250	\$ 152.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used In Candidate's Campaign					\$ 152.00

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
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 Designation of Auditor

CHARTERED ACCOUNTANT

Municipality TOWN OF NEWMARKET			Date (yyyy/mm/dd) 2011/02/22	
Contact Person Last Name SMITH		First Name GEORGE		Licence No. 1-7592
Address				
Suite/Unit No.	Street No. 111	Street Name MAIN STREET SOUTH		
City/Town NEWMARKET			Province ON	Postal Code L3Y 3Y8
Telephone No. (incl. area code) 905 898-4900 ext. 228		Fax No. 905-898-3142	Email Address 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



PROFESSIONAL DESIGNATION: Chartered Accountant

MUNICIPALITY: Town of Newmarket

DATED: March 3, 2011

**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)

YYYY	MM	DD
2010	04	09

 to

YYYY	MM	DD
2010	12	31

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

Johnston

First Name

Marlene

Middle Initial

M

Mailing Address

Suite/Unit No.

Street No.

Street Name

15

Walnut Ave

City/Town

Holland Landing

Province

Ontario

Postal Code

L9N 1G2

Telephone No. (incl. area code)

Business

Home

Fax No.

Email Address

905-478-3802

905-830-1314

—

marlenejohnston@rogers.com

Name of office for which the candidate sought election

Councillor

Ward Name or No. (if any)

Name of Municipality

Town of East Gwillimbury

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 19,425.35
2. Surplus (or deficit) from previous election	\$ 0
3. Total contributions received (from Schedule 1)	\$ 8492.64
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 8655.11
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 197.53
6. Total of all campaign expenses (from Box C)	\$ 8852.64
7. Election campaign surplus/deficit from current election (from Box E)	\$ 0
8. Contributions refunded to candidate or spouse (from Box E)	\$ 0
9. Amount paid to clerk (from Box E)	\$ 0

Box C: Statement of Campaign Period Income and Expenses

From				To				For Candidate
YYYY	MM	DD	YYYY	MM	DD			
2010	04	09	2010	12	31	Marlene Johnston		

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	+	\$	1192.64
Contributions from spouse of candidate	+	\$	0
All other contributions	+	\$	7300.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0
Interest income	+	\$	0
Other (provide full details)			
1. Schedule 3 Inventory contributed	+	\$	360.00
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = **\$ 8852.64** C1

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	+	\$	0
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	+	\$	115.88
Salaries and benefits/honoraria/professional fees	+	\$	0
Signs	+	\$	2147.02
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
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.	+	\$	
3.	+	\$	
Subtotal	=	\$ 197.53	

C3

Total Campaign Period Expenses (C2) + (C3) = **\$ 8852.64** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = **\$ 0**

Box D: Statement of Assets and Liabilities as at 12/31, 2010

Assets	
Cash	\$
Accounts receivable	\$
Value of inventory retained (from Schedule 4)	\$ 1435.00
Other (provide full details)	
1.	\$
2.	\$
3.	\$
Total Assets	\$ 1435.00
Liabilities and Excess (Deficiency) of Income over Expenses	
Accounts payable	\$
Borrowings, overdraft	\$
Other (provide full details)	
1.	\$
2.	\$
3.	\$
Total Liabilities	\$ 0

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus**Part I – Determination of Surplus or Deficit**

Amount of excess (deficiency) of income over expenses (from Box C)	\$	0	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	\$	0	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	\$	0	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	\$	0	
Total Determination	\$	0	E3

Part II – Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, Marlene Johnston, a candidate in the municipality of the Town of East Gwillimbury, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Town of East Gwillimbury

on (yyyy/mm/dd) 2011/02/23

Kathleen Foster

Signature of Clerk or Commissioner

2011/02/23

Date Filed in the Clerk's Office (yyyy/mm/dd)

Marlene Johnston
Signature of Candidate

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.

Part I – Contribution

Contribution from spouse - - - - - + \$ ~~0~~

- 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 -

- 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 -

Contribution paid or payable to the clerk - - - - -	\$	1A
---	----	----

Amount of contributions paid or payable to the clerk (1A) + (1B) - - - - - = \$ 0

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

☐ Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Wycliffe Thornridge Sharon Ltd	34 Doncaster Ave Suite 201 Thornhill, L3T 4S1	Marlene Digiuseppe	Marlene Digiuseppe	\$ 750.00
Sharon West Holdings	1118 Centre St Suite 208 Thornhill L4J 7R9	Louis I Greenbaum	Louis I Greenbaum	\$ 750.-
Signature Developments Inc	379 Bowes Rd Concord L4K 1J1	A Battisto	A Battisto	\$ 750.-
Metrus Development Inc - 2	308 Floral Parkway Suite 300 Concord L4K 1R1	Fred De Gasperi's	Fred De Gasperi's	\$ 500.-
Delmark Investments Co Ltd	221 Amber St. Markham L3R 3J7	Del Silvestri	Del Silvestri	\$ 500.-
Dorzil Developments	150 York St Suite 1701 Toronto M5H 3S6	Paul Bailey	Paul Bailey	\$ 750.00
Multimatic	85 Valleywood Dr Markham L3R 5E5	Dave Woods	Dave Woods	\$ 500.-
☒ Additional information is listed on separate supplementary attachment				Total \$ c/f

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 \$ 0
Total Part II Contributions			\$ 0

Additional Information

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Malone Given Parsons	140 Renfrew Dr Suite 201 Markham L3R6B3	Don Given	Don Given	\$ 200.-
Minto Group Inc	200 1180 Kent St. Ottawa K1P 0B6	Michael Watters	Michael Watters	\$ 500.-
400 Auto Wreckers (Canada) Limited	78 Sluse Road Holland Landing L9N 1G8	Tom Heuen	Tom Heuen	\$ 300.-
(Tribute) Lethambridge Developments Inc	1815 Ironstone Manor Unit 1 Pickering L1W 3N9	Lucy Stucco	Lucy Stucco	\$ 750.-
Lloydtown Holdings Limited	26 Lesmill Rd Unit 3 Toronto M3B 2T5	Joanne Barnett	Joanne Barnett	\$ 500.-
Brennan Paving	PO Box 3459 Markham L3R 6G7	Leo McArthur	Leo McArthur	\$ 350.-
				\$
☐ Additional information is listed on separate supplementary attachment				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 is listed on separate supplementary attachment			Total \$ 0
Total Part II Contributions			\$ 7100.00

No Events

Schedule 2 – Fund-Raising Function

☐ Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY	MM	DD	Description of event or activity
--------------	----	----	----------------------------------

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.

Number of tickets sold - - - - - 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (Include in Schedule 1) - - - - - = \$ 0

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) - - - - - = \$ 0

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$

Total Part III Revenue (include in Box C) - - - - - = \$ 0

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) - - - - - = \$ 0

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Plywood signs	1997	homemade	\$ 20.00	9	\$ 180.00
Plywood signs	2000	homemade	\$ 20.00	9	\$ 180.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$

Total Value of Inventory from Previous Campaign Used in Candidate's Campaign

\$ 360.00

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

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	2010/08/19	Aguinas Graphics	\$ 4.30	250	\$ 1075.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$

Total Value of Inventory of Campaign Goods and Materials

\$ 1435.00

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)		
Contact Person Last Name		First Name		Licence No.	
Address					
Suite/Unit No.	Street No.	Street Name			
City/Town			Province	Postal Code	
Telephone No. (incl. area code) ext.		Fax No.		Email Address	

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)

YYYY	MM	DD
2010	06	21

 to

YYYY	MM	DD
2010	12	31

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

MORTON

First Name

CATHERINE (CATHY)

Middle Initial

I

Mailing Address

Suite/Unit No.

Street No.

Street Name

6

KINGSCAPE CRESCENT

City/Town

MOUNT ALBERT

Province

ONTARIO

Postal Code

R0G1M0

Telephone No. (incl. area code)

Business

Home

Fax No.

Email Address

905-478-3801

905-557-0304

N/A

cathy.morton@rogers.com

Name of office for which the candidate sought election

COUNCILLOE

Ward Name or No. (if any)

Name of Municipality

TOWN OF EAST GUILMBURY

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 19425.35
2. Surplus (or deficit) from previous election	\$ 0
3. Total contributions received (from Schedule 1)	\$ 6794.04
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 7889.78
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 293.60
6. Total of all campaign expenses (from Box C)	\$ 8183.38
7. Election campaign surplus/deficit from current election (from Box E)	\$ -1389.34
8. Contributions refunded to candidate or spouse (from Box E)	\$ -44.66
9. Amount paid to clerk (from Box E)	\$ NIL

Box C: Statement of Campaign Period Income and Expenses

From			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	—
Contributions from candidate	- - - - -	+	\$ 3600 -
Contributions from spouse of candidate	- - - - -	+	\$
All other contributions	- - - - -	+	\$ 3194.04
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 - - - - - = \$ 6794.04 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses Subject to Spending Limit**

Advertising	- - - - -	+	\$ 4295.79
Bank charges	- - - - -	+	\$ 83.65
Brochures	- - - - -	+	\$ 1932.30
Interest on loan	- - - - -	+	\$ —
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$ 1434. -
Meetings hosted	- - - - -	+	\$
Nomination filing fee	- - - - -	+	\$ 100 -
Office expenses	- - - - -	+	\$
Phone and/or Internet	- - - - -	+	\$
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$
Signs	- - - - -	+	\$ 44.04
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal - - - - - = \$ 7889.78 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	- - - - -	+	\$ 293.60
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Other (provide full details)

1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal - - - - - = \$ 293.60 C3

Total Campaign Period Expenses (C2) + (C3) - - - - - = \$ 8183.38 C4

Excess (Deficiency) of Income over Expenses (C1) – (C4) - - - - - = \$ -1389.34

Box D: Statement of Assets and Liabilities as at DEC 31, 2010**Assets**

Cash	+	\$ 44.66	
Accounts receivable	+	\$	
Value of inventory retained (from Schedule 4)	+	\$ 1417.42	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Total Assets	=		\$ 1462.08

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 Disposition 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 preceding election if the offices are with respect to the same jurisdiction	-	\$	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$ - 1389.34	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$ 44.66	
Total Determination	=	\$ - 1434.-	E3

Part II – Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, CATHERINE (CATHY) MORTON, a candidate in the municipality of Town of East Gwillimbury, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Town of East Gwillimbury
on (yyyy/mm/dd) 2011/02/22

Kathleen Foster

Signature of Clerk or Commissioner

2011/02/22

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.

C. Morton

Signature of Candidate

Part I – Contribution

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

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

☐ Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
SIGNATURE DEVELOPMENT	379 BOWES RD. CONCORD L4K 1J1		A BATTISTO	\$ 750 -
BRENNAN PAVING & CONST.	P.O. Box 4080 MARKHAM L3R 9R8		L. MCARTHUR	\$ 350 -
				\$
				\$
				\$
				\$
				\$
				\$
☐ Additional information is listed on separate supplementary attachment				Total \$ 1100 -

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

Name	Address	Goods or Services	Amount
M.A. HOME HDWR & Bldg Supplies	6 PRINCESS ST MOUNT ALBERT	SCREWS for SIGNS	\$ 44.04
			\$
			\$
			\$
			\$
			\$
			\$
			\$
☐ Additional information is listed on separate supplementary attachment			Total \$ 44.04

Total Part II Contributions

\$ 44.04

Schedule 2 – Fund-Raising Function☐ Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY	MM	DD	Description of event or activity
--------------	----	----	----------------------------------

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.

Number of tickets sold - - - - - 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$

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) - - - - - = \$

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment 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) - - - - - = \$

**Schedule 3 - Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
LARGE SIGNS	00/09/01	NEWMARKET SIGNS	\$ 5.41	265-	\$
SMALL SIGNS	✓	✓	\$		\$ 1434.00
complete w stakes & screws			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$ 1434.00

Schedule 4 - Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
12 LG. SIGNS			\$		\$
250 SM. SIGNS			\$		\$
complete w screws & stakes			\$ 5.41	262	\$ 1417.42
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 1417.42

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 Name

City/Town

Province

Postal Code

Telephone No. (incl. area code)

ext.

Fax No.

Email Address

**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)	YYYY	MM	DD	to	YYYY	MM	DD
	2010	08	03		2010	12	31

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

Roy-DiClemente

First Name

Tara

Middle Initial

Mailing Address

Suite/Unit No.

Street No.

73

Street Name

David Willson Trail

City/Town

Sharon

Province

ON

Postal Code

L0G 1V0

Telephone No. (incl. area code)

Business

905-478-3803

Home

416-855-7104

Fax No.

Email Address

tara@tarard.ca

Name of office for which the candidate sought election

Councillor

Ward Name or No. (if any)

Name of Municipality

Town of East Gwillimbury

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 19,425.35
2. Surplus (or deficit) from previous election - - - - -	\$ 0.00
3. Total contributions received (from Schedule 1) - - - - -	\$ 5,789.73
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 5,471.48
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 240.70
6. Total of all campaign expenses (from Box C) - - - - -	\$ 5,712.18
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ 77.55
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ 75.03
9. Amount paid to clerk (from Box E) - - - - -	\$ 2.52

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	08	03	2010	12	31	Tara Roy-DiClemente

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	- - - - - +	\$	1,172.07
All other contributions	- - - - - +	\$	2,384.77
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - - +	\$	316.00
Interest income	- - - - - +	\$	0.00
Other (provide full details)			
1.	+	\$	0.00
2.	+	\$	0.00
3.	+	\$	0.00

Total Campaign Period Income - - - - - = **\$ 5,789.73** C1

EXPENSES (Note: include the value of contributions of goods and services)**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	- - - - - +	\$	100.00
Office expenses	- - - - - +	\$	104.44
Phone and/or Internet	- - - - - +	\$	28.00
Salaries and benefits/honoraria/professional fees	- - - - - +	\$	0.00
Signs	- - - - - +	\$	2,032.77
Other (provide full details)			
1. Buttons, Hats & Shirt	+	\$	126.51
2.	+	\$	
3.	+	\$	
Subtotal	- - - - - =	\$	5,471.48

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.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	- - - - - =	\$	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, 2010

Assets		
Cash	+	\$ 0.00
Accounts receivable	+	\$ 0.00
Value of inventory retained (from Schedule 4)	+	\$ 1,429.08
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Assets	=	\$ 1,429.08

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	+	\$
Borrowings, overdraft	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Liabilities	=	\$ 0

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus**Part I – Determination of Surplus or Deficit**

Amount of excess (deficiency) of income over expenses (from Box C)	+	\$ 77.55	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$ 0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$ 77.55	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$ 75.03	
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 financial 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, Tara Roy-DiClemente, a candidate in the municipality of Town of East Gwillimbury, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Town of East Gwillimbury
on (yyyy/mm/dd) 2011/02/22



Signature of Clerk or Commissioner

2011/02/22

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

**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.**

Part I – Contribution

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

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

☐ Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
J.L. Sullivan Ltd.	18967 Leslie St, Sharon, ON	James Sullivan	James Sullivan	\$ 300.00
				\$
				\$
				\$
				\$
				\$
				\$
☐ Additional information is listed on separate supplementary attachment				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	2 bottles of wine, crystal decanter set	\$ 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
Total Part II Contributions			\$ 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 Lane, Sharon	2 novelty ironing board covers	\$50.00
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
☐ Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY	MM	DD	Description of event or activity
2010	09	11	Campaign Launch - approx 50 people in attendance

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ 0 **2A**

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 0 **2B**
Part I – Ticket Revenue
Lines: **(2A) x (2B)** (include in Schedule 1) - - - - - = \$ 0
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)		\$ 0

Part III – Other Revenue Not Deemed A Contribution

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	- - - +	\$ 316.00
2.	- - - +	\$
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)		

1.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
Total Part IV Expenses (Include in Box C)		\$ 0

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

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

Total Value of Inventory from Previous Campaign Used in Candidate's Campaign

\$ 0

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	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

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 Name			
City/Town			Province	Postal Code	
Telephone No. (incl. area code) ext.		Fax No.		Email Address	