

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 campaign period from (day candidate filed nomination) 2010 09 10 to 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)									
Bo	x A: Name	of Candidate a	nd Office						
	ne of Candid	ate			1 =:			the state of the s	l san and a second
	Last NameFirst NameMiddle InitialMIGGENSRichardP.								
	ling Address	The second secon	4		rerettare				
	te/Unit No.	Street No.	Street Name						
	alle al Pagazza la sapa para anche la Santa a produce a que de la companione	300	Broadway			- 			-
	//Town Isonburg					Prov On	rince		Postal Code N4G 3R7
		ncl. area code)		Fax No).		il Address		, , , , , , , , , , , , , , , , , , , ,
Bus	siness	Home							
	9-842-6993		842-8148	i .	42-6993		ggens a gi		
Nar	ne of office to	or which the cand	idate sought election	1		War	d Name or I	No. (if any)	
Nar	ne of Municip	DEVUCT	M/ 73.5			1			
1101	ne or manion	TU	MAYOR	rRC	January Comments of the Commen				
Во			gn Income and E						
1.	My spending	ı limit (as issued l	oy clerk) was	- -				\$	15,3900
2.	Surplus (or o	deficit) from previo	ous election					\$	0.00
3.	Total contrib	utions received (from Schedule 1) -					\$	2.736.99
4.	My total can	npaign expenses	that were subject to	the spen	ding limit were (from	m Box C	C)	\$	2,338.09
5. My total campaign expenses that were not subject to the spending limit were (from Box C) \$ 205						205,94			
6. Total of all campaign expenses (from Box C)						2.544.03			
7. Election campaign surplus/deficit from current election (from Box E)						192.96			
8.	Contribution	s refunded to car	ndidate or spouse (fi	rom Box E	Ē)			\$	192.96
9.	Amount paid	to clerk (from Bo	x E)					\$	(0,0)

Box C: Statement of Campaign Period Income and Expenses				W
From To For Candidate)			
YYYY MM DD YYYY MM DD 2010 09 10 2010 12 31 R. Miggens				
INCOME Candidate's surplus from immediately proceding election released by the ele	ork +	\$ 0.00		
Candidate's surplus from immediately preceding election released by the cle	F			
Sommodiano nom surialuto		\$ 2.636.99		
Contributions from spouse of candidate	1	\$ 0.00		
All other contributions	- +	\$ 0.00		
(from Schedule 2, Part III)	- +	0.00		
Interest income	- +	\$ 0.00		
Other (provide full details)	_		1	
1. Refund of fifting fee	+	\$ 100.00		
2.	+	\$		
3.	+	\$		
Total Campaign Period Income --------------			= \$	2,736.99 C1
EXPENSES (Note: include the value of contributions of goods and serv	vices)			
Expenses Subject to Spending Limit			_	
Advertising	- +	\$ 456.00		
Bank charges	- +	\$ 54.50		
Brochures	- +	\$ 1.053.16		
Interest on loan	- +	\$ 0.00		
Inventory contributed to candidate's campaign (Schedule 3)	- +	\$ 100.00		
Meetings hosted	- +	\$ 0.00		
Nomination filing fee		\$ 100.00	1	
Office expenses	-	\$ 0.00	1	
Phone and/or Internet	- +	\$ 0.00		
Salaries and benefits/honoraria/professional fees	- +	\$ 0.00		
Signs	- +	\$ 574.43		
Other (provide full details)			-	
1.	+	\$ 0.00		
2.	+	\$		
3.	+	\$		
Subtotal	- =	\$ 2,338.09		C2
Expenses Not Subject to Spending Limit			7	
Accounting and audit	1	\$ 0,00		
Costs of fund-raising function (from Schedule 2, Part IV)	1	\$ 0.00		
Expenses related to compliance audit	1	\$ 0.00		
Expenses related to controverted elections	1	\$ 0.00		
Expenses related to recounts		\$ 0.00	_	
Voting day party / appreciation notices	- +	\$ 205.94		
Expenses related to candidate's disability (provide details)	1	*	7	
1.	+	\$ (7.00)		
2.	+	\$		
3.	+	\$		
Other (provide full details)	. [\$ ()		
1.		\$	1	
2.	+		+	
3.	+	\$	4	
Subtotal		\$ 205.94	ا ا	C3
Total Campaign Period Expenses (C2) + (C3)			= \$	2,544.03 C4
Excess (Deficiency) of Income over Expenses (C1) – (C4)			= \$	192.96

Box D: Statement of Assets and Liabilities as at , 2	0		
Assets			
Cash +	\$		
Accounts receivable	\$		
Value of inventory retained (from Schedule 4)			
Other (provide full details)	\$ 639.80		
4	\$		
•	\$		
2. + + + +	\$		
Total Assets		= \$ 639.80]
Liabilities and Excess (Deficiency) of Income over Expenses			•
Accounts payable +	\$		
Borrowings, overdraft +	\$		
Other (provide full details)	Ψ		
1 / AVA	\$ 639.80		
2. +	Φ.		
3. +	\$		
Total Liabilities		= \$ 639.80]
Box E: Statement of Determination of Surplus or Deficit and Disposi	tion of Surplus		
Part I – Determination of Surplus or Deficit			
Amount of excess (deficiency) of income over expenses (from Box C)		+ \$ 192.96	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding if the offices are with respect to the same jurisdiction	election	_ \$ 0.00	E2
Surplus (or deficit) for the campaign period (E1) - (E2)		= \$ 192.56	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a s	surplus)	- \$ 192.96	
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 finance responsible for the conduct of the election.	ial statements are filed, to	o the municipal clerk who v	was
Surplus paid to the municipal clerk of the municipality of			
Box F: Declaration			
1 Dishari D Minson	, a candidate in the	municipality of	
	to the best of my knowled		
financial statements and attached supporting schedules are true and correct.	to the best of my knowled	ago ana bonor that theos	
iniancial statements and attached supporting schedules are true and correct.			
Declared before (clerk or commissioner)			
in the $\frac{1}{2}$			
on (yyyy/mm/dd) $\mathcal{O}(11/(3/2)^2)$			
J(1/1/C)/JJ			
(6.00)		Se Com	
Signature of Clerk or Commissioner	Signatu	re of Candidate	>
17.1113/20			
Date Filed in the Clerk's Office (yyyy/mm/dd)			

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Schedule 1 – Contributions				
Part I – Contribution				
Contribution from candidate	+	\$	2.636.99	
Contribution from spouse				
Total from each single contributor totalling include all ticket revenue where tieinclude all goods and services wh	cket price exceeds \$100			
do not include contributions from (\$		
Total from each single contributor totalling			To the second se	,
 include all ticket revenue where tie include all goods and services where to do not include contributions from the contributions. 	ere value is \$100 or less*	\$	Polymortical Devices of the Section]
*Note: Goods and services must also be	•	14]
	o the contributor	\$		1
	e clerk	\$		1A
Total Amount of Contribution	=	\$	2,636.99	
Total contribution from anonymous source	98	\$		1B
Amount of contributions paid or payable to		\$		
, , , , , , , , , , , , , ,			They gave a considered that he gave the requirement for the gave the consideration of Application in the constraints of the con	J
Part II – List of Contributions from Eac	h Single Contributor Totalling More than \$100			
Table 1: Monetary contributions from i	ndividuals other than candidate or spouse			
Name	Address		Amount	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
		THE RESIDENCE OF THE PARTY OF T	\$	
			\$	
			\$	
		Na V-Page and SV A The Assessment of the State of the Sta	\$	
			\$	
			\$	
		too annie nga qaa gaayaayanii adda ayaa gaayaana, ina di safi a sa	\$	
			\$	
			\$	
			\$	
			\$	
			\$	
Additional information is listed on sep	parate supplementary attachment	Total	\$	

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
Additional information is l	isted on separate supplementa	ry attachment	Total	
		ry attachment also be reported as expenses i		
Table 3: Contributions in go	oods or services (Note: must	also be reported as expenses i	n Box C)	\$
Table 3: Contributions in go	oods or services (Note: must Address	also be reported as expenses i Goods or Services	n Box C)	\$ Amount
Table 3: Contributions in go Name Richard M ggens	Address Site Breadway	also be reported as expenses in Goods or Services 150 wooden stakes	n Box C)	\$ 50.00
Table 3: Contributions in go Name Richard M ggans	Address Site Breadway	also be reported as expenses in Goods or Services 150 wooden stakes	n Box C)	\$ 50,00 \$ 50,00
Table 3: Contributions in go Name Richard M ggans	Address Site Breadway	also be reported as expenses in Goods or Services 150 wooden stakes	n Box C)	\$ 50,00 \$

05.03D /2010/01)

Additional information is listed on separate supplementary attachment

Total Part II Contributions

\$

100.00

100.00

Total \$

Schedule 2 – Fund-Raising Function			
Additional schedule for each event or activity held is/are listed on separate supplementary att.	chm	ont/c	
Date Description of event or activity	CHIT	ciii(s	
YYYY MM DD Bessiption of event of 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
Number of tickets soid		-	26
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.		- +	\$
<u>4</u> .		- +	\$
5.			\$
<u>5.</u> 6.			\$
		- +	\$
7.		- +	
8. Total Part II Pavarus (include in Calculute 4)		- +	\$
Total Part II Revenue (include in Schedule 1)			3
Part III – Other Revenue Not Deemed A Contribution			
Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)			performance and the second statement of the second statement of the second statement of the second statement of
1.		- +	\$
2.		- +	\$
3.		- +	\$
4.		- +	\$
5.		- +	\$
6.		- +	\$
7.		- +	\$
8.		- +	\$
Total Part III Revenue (include in Box C)		- =	\$
			Ψ
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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$

\$

\$

\$

\$

\$

\$

639.80

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 Unit Value Quantity Total Value Supplier (yyyy/mm/dd) (1) [(1) () (1) [(1) The Sign Shop 4.30 122 524.60 SILIIS 8 x 3 4 screams 2010/08/29 Home Bldg. Centre \$ 0.10 100 \$ 10.00 2016 (80.20) \$ 0.09 \$ 9,00 Moffatt & Powell 100 #8 washers 2000 01 01 personal contribution \$ 0.33 140 \$ 46.20 wooden stakes 2000 0: 01 personal contribution \$ 1.00 50 \$ 50.00 wire frames \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ **Total Value of Inventory of Campaign Goods and Materials**

Auditor's Panort	
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/de					Date (yyyy/mm/dd)		
Contact Person			410			Licence No.	
Last Name				First Name			
Address	Address						
Suite/Unit No. Street No. Street Name			ame				
City/Town					Province	Postal Code	
Telephone No. (incl. area code) Fax No.					Email Address		
ext.							