

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee must complete Boxes C, D, Schedule 1, and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	2014 08 25 to 2014 10 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	
Candidate's name as shown on the ballot	
Last Name PRATLEY	Given Name(s) $\mathcal{D}ouG$
Name of office for which the candidate sought election Trustee - Avon Maitland Dist. School Bear	Ward name or no. (if any)
Name of Municipality City of Stratfore Spending limit issued by clerk	d
Spending limit issued by clerk \$ 21,523.15	
I did not accept any contributions or incur any expenses other than	n the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. Doug Pratley	, a candidate in the municipality of
the City Jot Stratford	, 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 City of Strafford	
on (yyyy/mm/dd) / 2014 // /0	- }
- Change	Mar with
Signature of Clerk or Commissioner	Signature of Candidate
Signature of Clerk or Commissioner 2014/1/10 Date Ffled in the Clerk's Office (yyyy/mm/dd)	Signature of Candidate

JOAN THOMSON, a Commissioner, etc., County of Perth, while City Clerk for The Corporation of the City of Stratford.

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institutionれ. べ・	
Amount borrowed \$ \$\psi\$	
INCOME	Or in the
Total amount of all contributions (From line 1A in Schedule 1)	+\$ 966.47
Refund of nomination filing fee	+\$ 100.00
Sign deposit refund	+ \$ 0
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$ 0
Interest earned by campaign bank account	+ \$.83
Other (provide full details)	
1	+ \$
2.	+ \$
3.	+ \$
Total Campaign Income (Do not include loan)	= \$ /067.30 c1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ /00.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	÷ \$ Ø
Advertising	+ \$ 100.57
Brochures/flyers	+ \$ 558.79
Signs (including sign deposit)	+ \$ 0
Meetings hosted	+ \$ 33.52
Office expenses incurred until voting day	+ \$ 0
Phone and/or Internet expenses incurred until voting day	+ \$ /3.59
Salaries, benefits, honoraria, professional fees incurred until voting day	+ <u>\$</u>
Bank charges incurred until voting day	+ \$ 0
Interest charged on loan until voting day	+ <u>\$</u>
Other (provide full details)	
1.	+ \$
2	+ \$
3.	+ \$
Total Expenses subject to spending limit	= <u>\$ 806.47</u> c2
Expenses not subject to spending limit	
Accounting and audit	+ <u>\$</u>
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$ 0
Voting day party/appreciation notices	+ \$ 260.83
Office expenses incurred after voting day	+ \$ 0
Phone and/or Internet expenses incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day	+ <u>\$</u>
Bank charges incurred after voting day	
Interest charged on loan after voting day	+ <u>\$</u> + <u>\$</u>
Expenses related to recount	+ \$ 0
Expenses related to controverted election	+ \$ 0
Expenses related to compliance audit	+ \$ 0
Expenses related to candidate's disability (provide full details)	
1	+ \$
2.	+ \$
3.	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= \$ 260.83 cs
Total Campaign Expenses (C2 + C3)	= \$ 260.83 C3 = \$ 1067.30 C4
9503P (2013/11)	Page 2 of 8

Box D: Calculation of Surplus or Deficit	er og skriver og skriver og skriver Skriver og skriver skriver		
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+_\$	6	D1
Eligible deficit carried forward by the candidate from the last election	- \$	_ 0	D2
Total (D1 - D2)	=_\$	0	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	O	_
Surplus (or deficit) for the campaign	= _\$	0	D3
If line D3 shows a surplus, the amount must be paid in trust, at the time the f responsible for the conduct of the election.	inancial statements a	re filed, to th	ne municipal clerk who was
Amount of \$ paid to municipal clerk in the munic	ipality of		

Schedule 1 - Contributions	Ama		<u></u>	
Part I - Summary of Contribution		+ \$	1000.00	•
	ude the value of inventory listed in Table 5)	+ \$ + \$		
ontribution from spouse		+ 4	0	
	ibutions in money, goods and services rom a contributor is \$100 or less (do not	+ \$	0	
atal value of contributions excer	eding \$100 per contributor (from line 1B; list detail			
n Tables 1 – 4) Include ticket revenue, contrete total contribution from a	ibutions in money, goods and services where contributor exceeds \$100 (do not include	s + \$	0	
contributions from candidate	•	- \$		
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from			33.53	
anonymous sources ex		- \$	^	
<u>-</u>	-		0/4 //7	
otal Amount of Contributions	(Record in Box C)	= <u>\$</u>	900071 1A	
Table 1: Monetary contribution	rom Each Single Contributor Totalling more th			Tamana a
lame	Full Address			Amount \$
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Additional information is lie	ted on separate supplementary attachment		Total	

lame (Legal and Carrying on Business As)	Full Address		President or Business Manager	Authorized Representative	Amount \$
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		•			
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Additional information is	ods or service	es from individu	uals other than candida	Tot te or spouse	al
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lame of Corporation egal and Carrying on usiness As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
<u> </u>	<u> </u>				
	 				
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				i i	
Additional information	n is listed on separate supple	ementary attachment	L	Total	
— Total Part II Contribution	n is listed on separate supple ons (Add Totals from Table	-	rt I – Summary)	Total	\$
otal Part II Contribution art III — Inventory able 5: Inventory of C (Note: value m	ons (Add Totals from Table ampaign Goods and Mater oust be recorded as a contr	s 1–4) (Record in Pa lais from Previous C ibution from the can	ampaign used in th didate and as an e	nis Campaign kpense)	
otal Part II Contribution art III — Inventory able 5: Inventory of C (Note: value m	ons (Add Totals from Table ampaign Goods and Mater	s 1–4) (Record in Pa lais from Previous C ibution from the can	ampaign used in th	nis Campaign kpense)	\$ Total Value \$
otal Part II Contribution art III — Inventory able 5: Inventory of C (Note: value m	ampaign Goods and Mater ust be recorded as a contr	s 1–4) (Record in Pa lais from Previous C ibution from the can	ampaign used in the didate and as an execution Current Market	nis Campaign kpense)	
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otal Part II Contribution art III — Inventory able 5: Inventory of C (Note: value m	ampaign Goods and Mater ust be recorded as a contr	s 1–4) (Record in Pa lais from Previous C ibution from the can	ampaign used in the didate and as an execution Current Market	nis Campaign kpense) Quantity	

Schedule 2 – Fundraising Events and Activities		
Fundraising Event/Activity Complete a separate schedule for each event or activity held		
Additional schedule(s) attached		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket Revenue		
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	+ \$	2A
Number of tickets sold	x	2B
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)	"	= \$
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1	+ <u>\$</u>	
	+ \$	
4 5.	+ \$	
Total Part II Revenue (include in Schedule 1)		= \$
Part III – Other revenue not deemed a contribution		
(provide details (e.g. contributions of \$10 or less; market value of goods or sen	vices sold))	
1	+ <u>\$</u>	
2.	· 	
3.	+ \$	
4	+	
5	+ \$	
Total Part III Revenue (include in Box C)		= \$
Part IV - Expenses related to fundralsing event or activity (provide details	s)	
1	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
7.	+ \$	
8	+ \$	····
Total Part IV Evnences (include in Boy C)	_	

Auditor's Repo	ort ions Act, 1996 (Section	on:78)		
A candidate who	has received contribution	ons or incurred expens	es in excess of \$10,000 must attach an	auditor's report.
Professional Desi	ignation of Auditor	·· <u>·</u>		
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion	<u></u>		
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (ir	ncluding area code) ext.	Fax No.	Email Address	
The report must b	e done in accordance	with generally accepte	d auditing standards and must:	
 set out t 	the scope of the examir	nation		
 provide misstate 		mpleteness and accur	acy of the financial statement and wheth	er it is free of material
Report is attac	ched			

Personal information, if any, collected on this form is obtained under the authority of sections 78 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.