



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) 2014 09 10 to 2014 11 30

- 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: Lalonde Dawn Kristina
Mailing Address: 430 Barber Street, Espanola, Ontario P5E 1B8
Telephone No.: N/A, Fax No.: (705) 207-2155
Email Address: dawnlalonde@bell.net
Name of office: Council
Name of Municipality: Town of Espanola

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit (\$8480.75), surplus/deficit (\$0), total contributions (\$1450.52), total expenses subject to limit (\$1635.22), total expenses not subject to limit (\$12.43), total all expenses (\$1647.65), election surplus/deficit (\$402.87), contributions refunded (\$402.87), and amount paid to clerk (\$0).



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Box C: Statement of Campaign Period Income and Expenses

From YYYY MM DD To YYYY MM DD For Candidate
 2014 09 10 2014 11 30 Dawn Kristina Lalonde

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	+	\$	700
Contributions from spouse of candidate	+	\$	0
All other contributions	+	\$	1350.52
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0
Interest income	+	\$	0
Other (provide full details)			
1. N / A	+	\$	0
2.	+	\$	0
3. A	+	\$	0
Total Campaign Period Income	=		\$ 2050.52 C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses Subject to Spending Limit			
Advertising	+	\$	0
Bank charges	+	\$	22.57
Brochures	+	\$	519.80
Interest on loan	+	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0
Meetings hosted	+	\$	0
Nomination filing fee	+	\$	100
Office expenses	+	\$	97.33
Phone and/or Internet	+	\$	0
Salaries and benefits/honoraria/professional fees	+	\$	0
Signs	+	\$	795.52
Other (provide full details)			
1. Sign Deposit (Town of Esp)	+	\$	100
2.	+	\$	0
3.	+	\$	0
Subtotal	=		\$ 1635.22 C2

Expenses Not Subject to Spending Limit			
Accounting and audit	+	\$	0
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	0
Expenses related to compliance audit	+	\$	0
Expenses related to controverted elections	+	\$	0
Expenses related to recounts	+	\$	0
Voting day party / appreciation notices	+	\$	12.43
Expenses related to candidate's disability (provide details)			
1. N / A	+	\$	0
2.	+	\$	0
3. A	+	\$	0
Other (provide full details)			
1. N / A	+	\$	0
2.	+	\$	0
3. A	+	\$	0
Subtotal	=		\$ 1647.65 C3

Total Campaign Period Expenses (C2) + (C3)	=		\$ 1647.65 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	=		\$ 402.87

1. $\frac{1}{x^2} = x^{-2}$

$$\frac{d}{dx} x^{-2} = -2x^{-3}$$

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$$\frac{d}{dx} x^{-3} = -3x^{-4}$$

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Box D: Statement of Assets and Liabilities as at November 30, 2014

Assets

Cash	----- +	\$	0	
Accounts receivable	----- +	\$	0	
Value of inventory retained (from Schedule 4)	----- +	\$	528	
Other (provide full details)				
1.	----- +	\$	0	
2.	----- +	\$	0	
3.	----- +	\$	0	
Total Assets	----- =	\$	528	

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$	0	
Borrowings, overdraft	----- +	\$	0	
Other (provide full details)				
1.	----- +	\$	0	
2.	----- +	\$	0	
3.	----- +	\$	0	
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)	----- +	\$	402.87	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)	----- =	\$	402.87	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	402.87	
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 Town of Espanola

Box F: Declaration

I, Dawn Kristina Lalonde, a candidate in the municipality of Town of Espanola, 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 Espanola

on (yyyy/mm/dd) 2014/12/18

Paula Roque
Signature of Clerk or Commissioner

Dawn Lalonde
Signature of Candidate

2014/12/18
Date Filed in the Clerk's Office (yyyy/mm/dd)

PAULA ROQUE
COMMISSIONER ETC., FOR THE
TOWN OF ESPANOLA



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1. The first part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are written in a cursive hand, and the addresses are listed below them.

2. The second part of the document is a list of names and addresses, similar to the first part. The names are written in a cursive hand, and the addresses are listed below them.

3. The third part of the document is a list of names and addresses, similar to the first two parts. The names are written in a cursive hand, and the addresses are listed below them.

4. The fourth part of the document is a list of names and addresses, similar to the first three parts. The names are written in a cursive hand, and the addresses are listed below them.

5. The fifth part of the document is a list of names and addresses, similar to the first four parts. The names are written in a cursive hand, and the addresses are listed below them.

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
	N			\$
				\$
		A		\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> 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
			\$
	N		\$
			\$
		A	\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$
Total Part II Contributions			\$



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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
NIA

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.	N	----- +	\$ N
4.		----- +	\$
5.		----- +	\$
6.	A	----- +	\$ A
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.	N	----- +	\$ N
4.		----- +	\$
5.		----- +	\$
6.	A	----- +	\$ A
7.		----- +	\$
8.		----- +	\$

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

Part IV – Expenses Related to Fund-Raising Function

Venue ----- + \$ **N**
Event advertising ----- + \$ **N**
Food and drink ----- + \$ **A**
Entertainment ----- + \$ **A**

Other (provide full details)

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

Total Part IV Expenses (include in Box C) ----- = \$ **0**



100

100

100

100

100

100

100

100

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
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			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
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
Signs	2014/09/25	Oh Signs	\$ 10	75	\$ 450
Pegs	2014/09/25	Oh Signs	\$ 0.52	150	\$ 78
			\$		\$
			\$		\$
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			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 528

C

E

1000

1000

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1000

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

N

First Name

Licence No.

Address

Suite/Unit No.

Street No.

Street Name

A

City/Town

Province

Postal Code

Telephone No. (incl. area code)

ext.

Fax No.

Email Address

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