

## Ministry of Municipal Affairs and Housing

## Financial Statement – Auditor's Report

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 nomina	YYYY MM DD YYYY MM DD ation) 2014 08 28 to 2014 12 31
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> c	
Supplementary filing including finances after December 3	1 (or 45 <sup>th</sup> 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 PULST	Given Name(s)
	BARBARA
Name of office for which the candidate sought election	Ward name or no. (if any)
REGIONAL CHAIRMAN	
Name of Municipality	<u> </u>
REGION OF DURHAM	
Spending limit issued by clerk	
\$ 386,575,35	
I did not accept any contributions or incur any expenses of	ther than the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. BARBARA PULST Durham Region	, a candidate in the municipality of
Ducham Region	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are tru	
Declared before (clerk or commissioner)	
in the Town of White	<b>)</b>
in the $7000$ of $000$ on $000$ on $000$ on $000$ on $000$ or $000$ on $000$ on $000$ or $00$	
1/2	
FL 141	Bailara J. Pulst
Signature of Clerk or Commissioner	Signature of Candidate
2015/03/27	
Date Filed in the Clerk's Office (vvvv/mm/dd)	

Leigh Aletta Fleury, a Commissioner, etc., Province of Ontario, for The Regional Municipality of Durham. Expires December 23, 2016.

OAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
NCOME	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 4 890.00
Refund of nomination filing fee	+ \$ 200,00
Sign deposit refund	+ \$
Revenue from fund-raising events not deemed a contribution (From Part III of	
Schedule 2)	.+ _ \$
nterest earned by campaign bank account	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ _ \$
Total Campaign Income (Do not include Ioan)	= \$ 5090.00 C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ 200,00
Inventory from previous campaign used in this campaign (list details in Table 5	
of Schedule 1)	+ \$
Advertising	+ \$ 2557.91
Brochures/flyers	+ \$ / 727.04
Signs (including sign deposit) Meetings hosted	+ \$ 1073,50
<del>-</del>	+ \$
Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred until voting day	+ <u>\$</u> 50.00
Bank charges incurred until voting day	<u> </u>
Interest charged on loan until voting day	+ <u>\$ 7.59</u> + \$
Other (provide full details)	. 3
1. PAESTO PASS	+ \$ 56.00
2.	+ \$
3.	+ \$
otal Expenses subject to spending limit	= \$ 5672.04 c2
expenses not subject to spending limit	
Accounting and audit	+ <b>¢</b>
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ &
Voting day party/appreciation notices	+ \$
Office expenses incurred after voting day	+ \$
Phone and/or Internet expenses incurred after voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$
Bank charges incurred after voting day	+ \$ 9.90
Interest charged on loan after voting day	+ \$
Expenses related to recount	+ \$
Expenses related to controverted election	+ \$
Expenses related to compliance audit	+ \$
Expenses related to candidate's disability (provide full details)	
1.	+ _\$
2.	+ _\$
3.	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
	= \$ 9.90 c3

## Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income - Total Expenses) (C1 - C4)

Eligible deficit carried forward by the candidate from the last election

Total (D1 - D2)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign

If line D3 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.

Amount of \$ paid to municipal clerk in the municipality of

Schedule 1 - Contributions		
Part I – Summary of Contributions	00	
Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ 2590.	
Contribution from spouse	+ \$ 2590.00 + \$ 1300.00	
Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$ 250.00	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 − 4)  • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+ \$ 750.00	
Less: Contributions returned or payable to the contributor	- \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	

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

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

Total Amount of Contributions (Record in Box C)

Name	Full Address	Amount \$	
Gail Cockburn	206 Byronst. N. Whitby, ON LINYNI	250,00	
Janet McNeill	2453 Quen St. E. Suite 8, Toronto, ON M4E 1117	200,00	
Linda Gosser	111 Feaguson St. Whitby, ON 4N2X7	150.00	
Louis Bertrand	124 Liberty St. N. Bowman ville ON LIC 2'M3	150.00	
Additional information is listed on se	parate supplementary attachment Total		

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
			······	
	•			
Additional information is liste	ed on separate suppleme	ntary attachment	Total	
able 3: Contributions in good	ds or services from ind	viduals other than candidate o		
able 3: Contributions in good (Note: must also be n		viduals other than candidate o Box C)		Value \$
able 3: Contributions in good (Note: must also be n	ds or services from ind ecorded as expenses ir	viduals other than candidate o Box C)	or spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be n	ds or services from ind ecorded as expenses ir	viduals other than candidate o Box C)	or spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be n	ds or services from ind ecorded as expenses ir	viduals other than candidate o Box C)	or spouse  Description of Goods	Value \$
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able 3: Contributions in good	ds or services from ind ecorded as expenses ir	viduals other than candidate o Box C)	or spouse  Description of Goods	Value \$
able 3: Contributions in good (Note: must also be n	ds or services from ind ecorded as expenses ir	viduals other than candidate o Box C)	or spouse  Description of Goods	Value \$

Table 4: Contributions	in goods or services froi	m corporations or unions	i (Note: must also be	e recorded as expen	ses in Box C}
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
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				•	
				···	
		į			
Additional information	n is listed on separate supp	plementary attachment		Total	
	· · · · · · · · · · · · · · · · · · ·	les 1–4) (Record in Part I	– Summary)		\$ 1B
Part III – Inventory Table 5: Inventory of Ca (Note: value m	ampaign Goods and Mate	erials from Previous Cam tribution from the candid	paign used in this C	ampaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
	(yyyymmaa)		,		
,					
Additional information	is listed on separate supp	lementary attachment		Total	

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! – Ticket Revenue Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold	*	2A 2B
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)		=s
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value))  1. & x 25.00 cash contributions from 2. valid donors 3. 1 x 50.00 cheque contribution from 4. valid donor	+ \$ 200,00	
2. valid donors	+ \$	
3. 1 x 50.00 cheque contribution from	+ \$ 50,00	···
4. volid donor	+ \$	<del></del>
5.	+ \$	<del></del>
Total Part II Revenue (include in Schedule 1)		= \$ 250,00
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.	+ \$	
2.	+ \$	
2	+ \$	
4.	+ \$	Para de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de
5.	+ \$	<del>_</del>
Total Part III Revenue (include in Box C)	<u> </u>	=
Part IV – Expenses related to fundraising event or activity (provide detail	s)	
1.	_+ _\$	
2.	+ \$	<u></u>
3.	_+ _\$	
4.	+ \$	
5.	_+ \$	<u>_</u>
6.	+ \$	_
7.	+ \$	
8.	+ \$	<u></u>
Total Part IV Expenses (include in Box C)		 = \$

	tions Act, 1996 (			
A candidate wh	o has received con	tributions or incurred expen	ses in excess of \$10,000 mus	t attach an auditor's report.
Professional De	esignation of Audito	or	<del></del>	
Municipality	,			Date (yyyy/mm/dd)
Contact Inform	ation			<u> </u>
Name				Licence Number
Last Name		First Name		
Address			L	
Suite/Unit No.	Street No.	Street Name		
City/Town	<u> </u>		Province	Postal Code
Telephone No. (	including area code) ext.	Fax No.	Email Address	
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				
Report is att	ached		,	The state of the s

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.