

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 09 B to 2014 18 27.
Primary filing reflecting finances to December 31 (or 45 th day after v	roting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45 th c	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 PORTEXUS	Given Name(s) LYNN/1RENE
Name of office for which the candidate sought election DUKHAM REGIONAL CITAIN	Ward name or no. (if any)
Name of Municipality DURHAM	
Spending limit issued by clerk \$ 386	575.35
Idid not accept any contributions or incur any expenses other than	
Box B: Declaration	
1. Lenn Ortions	, a candidate in the municipality of
Durham	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and co	
Declared before (clerk or commissioner)	1
in the Town of Whiley	_
on (yyyy/mm/dd) <u>2015 / 03 / 11</u> .	J. Bottous
Signature of Clerk or Commissioner	Signature of Candidate
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.

Box C: Statement of Campaign Income and Expenses	
LOAN	<u> </u>
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME Total amount of all contributions (From line 1A in Schedule 1)	+ \$ Ø
Refund of nomination filing fee	+ + + 2 000
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	+_\$
Other (provide full details)	
1	_ + \$ 0
2	_ + \$
Total Campaign Income (Do not include loan)	+ \$ 0
	= \$ <u>200.90</u> c1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	+ <u>\$ 200</u> +\$ 640
of Schedule 1) Advertising	+ + + + + + + + + + + + + + + + + + + +
Brochures/fiyers	
Signs (including sign deposit)	+\$ 640 rewatekers +\$ 640 rewatekers
Meetings hosted	+ \$ 600 for significant
Office expenses incurred until voting day	+ \$ 20
Phone and/or Internet expenses incurred until voting day	+ \$ 45
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 7
Bank charges incurred until voting day	+ \$
Interest charged on loan until voting day	+ \$
	* * * * * * * * * * * * * * * * * * * *
Other (provide full details)	_ .
1.	+ <u>\$</u>
2	_ + *
3	+ \$
Total Expenses subject to spending limit	= \$ 1545.0 _{C2}
Expenses not subject to spending limit	
Accounting and audit	+\$ 0
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	+ \$ 0
Interest charged on loan after voting day	+ \$
Expenses related to recount	+ \$
Expenses related to controverted election	+ \$ 6
Expenses related to compliance audit	+ \$
Expenses related to candidate's disability (provide full details)	
• •	+ \$
1	+ \$
2. 3.	+ \$ 72
Other (provide full details)	_ '
· ·	+ \$ D
1	_
2.	_ + \$
3.	_ + \$
Total Expenses not subject to spending limit	= \$ C3 1545.00
Total Campaign Expenses (C2 + C3) 9503P (2013/11)	= \$ /5 75 C4 Page 2 of 8

Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income – Total Expenses)	. e	8	
(C1 – C4)	+_\$	_ _D1	
Eligible deficit carried forward by the candidate from the last election	- \$	D2	
Total (D1 – D2)	= \$	D .	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_ \$	D.	
Surplus (or deficit) for the campaign	= \$	D3	
If line D3 shows a surplus, the amount must be paid in trust, at the time the fi responsible for the conduct of the election.	nancial statements	are filed, to the municipal clerk wl	no was
A~ 2			

Amount of \$	40	paid to municipal clerk in the municipality o	of		
--------------	----	---	----	--	--

Schedule 1 - Contributions		
Part I – Summary of Contributions		
Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	
Contribution from spouse	+ \$	
 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). 	+_\$	
 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). 	+ \$	
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	
Total Amount of Contributions (Record in Box C)	= \$	1A

Part II – List of Contributions from Each Single Contributor Totalling more than \$100 Table 1: Monetary contributions from individuals other than candidate or spouse

lame	Full Address	Amount \$
·		
Audit der		
Additional information is listed on se	parate supplementary attachment Total	

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
M				-
	_	1		
	/			
Additional information is li	isted on separate suppleme	ntary attachment	Tota	al

Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as expenses in Box C)

lame	Full Address	Description of Goods or Services	Value \$
	n is listed on separate supplementary attachment	Tota	

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manag	Authorized	Description of Goods or Service	Value \$
					_
			<u> </u>		
				· - · · · · · · · · · · · · · · · · · ·	
		1			
Additional information is	s listed on separate s	ipplementary attachme	nt	Tota	I
Total Part II Contribution	s (Add Totals from T	ables 1–4) (Record in	Part I – Summary)		\$ <u>1</u> B
Part III - Inventory Table 5: Inventory of Can	onaign Goods and M	steriale from Previous	e Campaign used in th	ie Campaign	
(Note: value mus	st be recorded as a c	ontribution from the o	candidate and as an ex Current Market	(pense)	Total Value \$
	(yyyy/mm/	dd)	Value \$		
Signs	2003/	9/01 Signs	4,00	160.	640.00
J	'				
Additional information				Tota	(HD.00)

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) Number of tickets sold 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. 2. 3. 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 services 1. 2. 3. 4. 5. Total Part III Revenue (include in Box C)	s sold)) + \$ + \$ + \$ + \$ + \$ + \$ + \$ - + \$ - + \$ - + \$ - + \$ - + \$
Part IV – Expenses related to fundraising event or activity (provide details) 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$

9503P (2013/11)

Auditor's Repo	ort ions Act, 1996 (Sect	ion 78)		
A candidate who	has received contribut	ions or incurred expens	ses in excess of \$10,000 must attach ar	auditor's report.
Professional Des	ignation of Auditor	, , , , , , , , , , , , , , , , , , , ,		
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
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	he scope of the exami	nation		
 provide misstate 		ompleteness and accur	acy of the financial statement and wheth	ner 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.