



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) 2010 08 26 to 2010 12 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

Name of Candidate: Last Name MCFALL, First Name MARY JEAN, Middle Initial

Mailing Address: Suite/Unit No. 303, Street No. 9, Street Name BROAD STREET

City/Town BROCKVILLE, Province ON, Postal Code K6V 6Z4

Telephone No. (incl. area code) Business 613-498-4832, Home 613-342-6568, Fax No. 613-498-6290, Email Address mjm@tmlegal.ca

Name of office for which the candidate sought election Councillor, Ward Name or No. (if any) N/A

Name of Municipality Brockville

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit (\$19,798.50), surplus (0), total contributions received (\$2,950.00), total campaign expenses subject to limit (\$8,459.16), total campaign expenses not subject to limit (\$), total of all campaign expenses (\$8,459.16), election campaign surplus/deficit (\$), contributions refunded (\$100.00), and amount paid to clerk (\$).

Box C: Statement of Campaign Period Income and Expenses

From			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	
2010	08	26	2010	12	31	Mary Jean Mc Fall

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	NIL
Contributions from candidate	+	\$	5909.16
Contributions from spouse of candidate	+	\$	NIL
All other contributions	+	\$	2550.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	NIL
Interest income	+	\$	NIL
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = \$ 8459.16 C1

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

Expenses Subject to Spending Limit

Advertising - includes website	+	\$	946.13
Bank charges	+	\$	14.36
Brochures	+	\$	1141.30
Interest on loan	+	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0
Meetings hosted	+	\$	0
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	0
Phone and/or Internet	+	\$	0
Salaries and benefits/honoraria/professional fees	+	\$	0
Signs	+	\$	4051.05
Other (provide full details)			
1. Photographs for brochure, website etc.	+	\$	100.00
2. T-Shirts	+	\$	587.60
3. Canada Post Mailing Charge - Brochures	+	\$	1518.72
Subtotal	=	\$	8459.16

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	
Expenses related to compliance audit	+	\$	
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	NIL

C3

Total Campaign Period Expenses (C2) + (C3) = \$ 8459.16 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ 0

Box D: Statement of Assets and Liabilities as at _____, 20

Assets

Cash	----- +	\$ 0	
Accounts receivable	----- +	\$ 0	
Value of inventory retained (from Schedule 4)	----- +	\$ 3019.50	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Assets	----- =		\$ 3019.50

Liabilities and Excess (Deficiency) of Income over Expenses

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

Box F: Declaration

I, Mary Jean McFall, a candidate in the municipality of City of Brockville, 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 Brockville
on (yyyy/mm/dd) 2011/02/24

Sandra M Seale
Signature of Clerk or Commissioner

Mary Jean McFall
Signature of Candidate

2011/02/24
Date Filed in the Clerk's Office (yyyy/mm/dd)

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
John E. Dodge Holdings Ltd.	779 Chelsea St. Unit A2 Brockville ON K6V 6J8	Jack Dodge	Diana Dodge Janie McPherson	\$ 300 ⁰⁰
Burnbrae Farms Limited	3356 County Rd #27 Lyn, ON K0E 1M0	Joe Hudson	Joe Hudson	\$ 500 ⁰⁰
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 800 ⁰⁰

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
Mary Jean McFau	25 Victoria Avenue Brockville, ON	Website Hosting Services - Sterling Grace Graphics	\$ 46.13
		Election T-shirts - Topline Enterprises	\$ 587.60
		Election Signs - Lakefront Graphics	\$ 4051.05
		Brochure mailing - Canada Post	\$ 724.38
		Election Photos - Vertigo Productions	\$ 100 ⁰⁰
		Election Registration Fee (since Refunded)	\$ 100 ⁰⁰
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 5609.16

Total Part II Contributions

\$ 6409.16

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
--------------	----	----	----------------------------------

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**

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.	-----	+	\$	<input style="width: 50px;" type="text"/>
2.	-----	+	\$	<input style="width: 50px;" type="text"/>
3.	-----	+	\$	<input style="width: 50px;" type="text"/>
4.	-----	+	\$	<input style="width: 50px;" type="text"/>
5.	-----	+	\$	<input style="width: 50px;" type="text"/>
6.	-----	+	\$	<input style="width: 50px;" type="text"/>
7.	-----	+	\$	<input style="width: 50px;" type="text"/>
8.	-----	+	\$	<input style="width: 50px;" type="text"/>
Total Part II Revenue (include in Schedule 1)	-----	=	\$	<input style="width: 50px;" type="text"/>

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.	-----	+	\$	<input style="width: 50px;" type="text"/>
2.	-----	+	\$	<input style="width: 50px;" type="text"/>
3.	-----	+	\$	<input style="width: 50px;" type="text"/>
4.	-----	+	\$	<input style="width: 50px;" type="text"/>
5.	-----	+	\$	<input style="width: 50px;" type="text"/>
6.	-----	+	\$	<input style="width: 50px;" type="text"/>
7.	-----	+	\$	<input style="width: 50px;" type="text"/>
8.	-----	+	\$	<input style="width: 50px;" type="text"/>
Total Part III Revenue (include in Box C)	-----	=	\$	<input style="width: 50px;" type="text"/>

Part IV – Expenses Related to Fund-Raising Function

Venue -----	+	\$	<input style="width: 50px;" type="text"/>
Event advertising -----	+	\$	<input style="width: 50px;" type="text"/>
Food and drink -----	+	\$	<input style="width: 50px;" type="text"/>
Entertainment -----	+	\$	<input style="width: 50px;" type="text"/>
Other (provide full details)			

1.	-----	+	\$	<input style="width: 50px;" type="text"/>
2.	-----	+	\$	<input style="width: 50px;" type="text"/>
3.	-----	+	\$	<input style="width: 50px;" type="text"/>
4.	-----	+	\$	<input style="width: 50px;" type="text"/>
5.	-----	+	\$	<input style="width: 50px;" type="text"/>
6.	-----	+	\$	<input style="width: 50px;" type="text"/>
7.	-----	+	\$	<input style="width: 50px;" type="text"/>
8.	-----	+	\$	<input style="width: 50px;" type="text"/>
Total Part IV Expenses (include in Box C)	-----	=	\$	<input style="width: 50px;" type="text"/>

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$

N/A

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
Election Signs	2010/09/07	Lakefront Graphics	\$ 2.99	450	\$ 1345.50
			\$ 7.44	225	\$ 1674.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 3019.50

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		First Name	Licence No.
Address			
Suite/Unit No.	Street No.	Street Name	
City/Town		Province	Postal Code
Telephone No. (incl. area code) ext.		Fax No.	Email Address