

Financial Statement – Auditor’s Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions

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. If 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)

YYYY	MM	DD
2010	03	02

 to

YYYY	MM	DD
2011	03	25

- 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: **CURNEW** First Name: **FRANK** Middle Initial: **W**

Mailing Address
Suite/Unit No.: **975** Street No.: **975** Street Name: **MAIN STREET EAST**

City/Town: **CAMBRIDGE** Province: **ON** Postal Code: **N1R 5S7**

Telephone No. (incl. area code)
Business: **519-744-8363** Home: **519-623-6635** Fax No.: **519-743-9460** Email Address: **frank@lpwr.ca.**

Name of office for which the candidate sought election: **COUNCILLOR** Ward Name or No. (if any): **7**

Name of Municipality: **CAMBRIDGE.**

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 11,323.00
2. Surplus (or deficit) from previous election	\$ —
3. Total contributions received (from Schedule 1)	\$ 5445.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 5251.74
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ —
6. Total of all campaign expenses (from Box C)	\$ 5251.74
7. Election campaign surplus/deficit from current election (from Box E)	\$ —
8. Contributions refunded to candidate or spouse (from Box E)	\$ —
9. Amount paid to clerk (from Box E)	\$ 193.26

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	03	02	2011	03	25	FRANK CURNEW

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$
Contributions from candidate	+	\$
Contributions from spouse of candidate	+	\$
All other contributions	+	\$ 5345.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$
Interest income	+	\$
Other (provide full details)		
1. City of Cambridge - Nomination Fee Refund	+	\$ 100.00
2.	+	\$
3.	+	\$

Total Campaign Period Income ----- = **\$ 5445.00** C1

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

Expenses Subject to Spending Limit		
Advertising	+	\$ 1426.06
Bank charges	+	\$ 61.40
Brochures	+	\$ 1327.75
Interest on loan	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	+	\$
Meetings hosted	+	\$
Nomination filing fee	+	\$ 100.00
Office expenses	+	\$
Phone and/or Internet	+	\$
Salaries and benefits/honoraria/professional fees	+	\$
Signs	+	\$ 1463.34
Other (provide full details)		
1. Brochure Delivery	+	\$ 604.81
2.	+	\$
3.	+	\$
Subtotal	=	\$ 4983.36

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	+	\$ 268.38
Voting day party / appreciation notices	+	\$
Expenses related to candidate's disability (provide details)		
1.	+	\$
2.	+	\$
3.	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Subtotal	=	\$ 268.38

C3

Total Campaign Period Expenses (C2) + (C3) ----- = **\$ 5251.74** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) ----- = **\$ 193.26**

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

Assets		
Cash	+	\$
Accounts receivable	+	\$
Value of inventory retained (from Schedule 4)	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Assets		= \$
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts payable	+	\$
Borrowings, overdraft	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Liabilities		= \$

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)	+	\$	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	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	=	\$ 193.26	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 CAMBRIDGE

Box F: Declaration

I, FRANK W. CURNEW, a candidate in the municipality of CAMBRIDGE, 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 Cambridge
 on (yyyy/mm/dd) 2011 / 03 / 25
Ali Mottile
 Signature of Clerk or Commissioner
2011 / 03 / 25
 Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]
 Signature of Candidate

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Canadian Autoworkers Local 1106	600 Wabarak: Dr. Kitchener ON N2C 2K4	Bill McLachlan	Same	\$ 750.00
United Steelworkers South Central Ontario Area Council	186 Pembers Pass Woodstock ON N4V 1H1	Wendy Morely	Same	\$ 750.00
Waterloo Regional Labour Council	130 Highland Rd E. Kitchener ON N2M 3V9	Len Carter	Same	\$ 750.00
United Steelworkers Local 838	141 King St. E. Kitchener ON. N2G 2K8	Frank Curnew	Maurcen Issacs.	\$ 750.00
United Steelworkers Local 2894	500 Conestoga Blvd. Cambridge ON. N1R 5T7	Dave High.	Same	\$ 200.00
United Steelworkers Local 4610	141 King St. E. Kitchener ON N2G 2K8	Laurie Mapplebeck	John Body	\$ 750.00
Elementary Teachers' Federation of Ontario, Waterloo Region Teachers' Local	610 Wabank: Dr Kitchener ON N2C 2K4	James McCormack	Judith Perkes	\$ 150.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment + 1050.00			Total	\$ 5200.00

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

Name	Address	Goods or Services	Amount	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	\$

Total Part II Contributions

\$

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
United Food and Commercial Workers Local 1977	6628 Ellis Rd. Cambridge ON N3C 2V4	Scott Penner.	Same	\$ 750.00
Ontario English Catholic Teachers' Association Waterloo Unit	127 Weber St. W. Kitchener ON N2H 4A1	Michael Devoy	Same.	\$ 100.00
Canadian Autoworkers Local 1524	600 Wabanki Dr. Kitchener ON N2C 2K4	Tin Mitchell.	Robert Pyne	\$ 200.00
				\$
				\$
				\$
				\$
<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
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$

Total Part II Contributions

\$

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.							\$
2.							\$
3.							\$
4.							\$
5.							\$
6.							\$
7.							\$
8.							\$
Total Part II Revenue (include in Schedule 1)							\$ <input style="width: 100px;" 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.							\$
2.							\$
3.							\$
4.							\$
5.							\$
6.							\$
7.							\$
8.							\$
Total Part III Revenue (include in Box C)							\$ <input style="width: 100px;" type="text"/>

Part IV – Expenses Related to Fund-Raising Function

Venue							\$
Event advertising							\$
Food and drink							\$
Entertainment							\$

Other (provide full details)

1.							\$
2.							\$
3.							\$
4.							\$
5.							\$
6.							\$
7.							\$
8.							\$
Total Part IV Expenses (include in Box C)							\$ <input style="width: 100px;" type="text"/>

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	