

**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) 

YYY	MM	DD	to	YYY	MM	DD
2014	09	05		2014	12	31

Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

Supplementary filing including finances after December 31 (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

Schapelhouman

Given Name(s)

Samantha

Name of office for which the candidate sought election

Councillor

Ward name or no. (if any)

Name of Municipality

Augusta

Spending limit issued by clerk

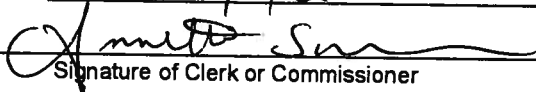
\$

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

**Box B: Declaration**

I, Samantha Schapelhouman, a candidate in the municipality of Augusta Township, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

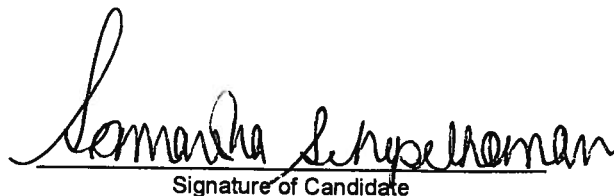
Declared before (clerk or commissioner)

in the Township of Augustaon (yyyy/mm/dd) 2015/1/2

Signature of Clerk or Commissioner

January 2 2015

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



Signature of Candidate

**Box C: Statement of Campaign Income and Expenses**

**LOAN**

Name of bank or recognized lending institution TD Canada Trust  
Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (From line 1A in Schedule 1) + \$ 509.99  
Refund of nomination filing fee + \$ 100.00  
Sign deposit refund + \$ \_\_\_\_\_  
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ \_\_\_\_\_  
Interest earned by campaign bank account + \$ \_\_\_\_\_  
Other (provide full details)  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Campaign Income (Do not include loan)** = \$ 609.99 C1

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

**Expenses subject to spending limit**

Nomination filing fee + \$ 100.00  
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ \_\_\_\_\_  
Advertising + \$ \_\_\_\_\_  
Brochures/flyers + \$ 81.36  
Signs (including sign deposit) + \$ 423.75  
Meetings hosted + \$ \_\_\_\_\_  
Office expenses incurred until voting day + \$ \_\_\_\_\_  
Phone and/or Internet expenses incurred until voting day + \$ \_\_\_\_\_  
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ \_\_\_\_\_  
Bank charges incurred until voting day + \$ 4.88  
Interest charged on loan until voting day + \$ 609.99  
Other (provide full details)  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to spending limit** = \$ \_\_\_\_\_ C2

**Expenses not subject to spending limit**

Accounting and audit + \$ \_\_\_\_\_  
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 + \$ \_\_\_\_\_  
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. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses not subject to spending limit** = \$ \_\_\_\_\_ C3

**Total Campaign Expenses (C2 + C3)**

= \$ 609.99 C4

**Box D: Calculation of Surplus or Deficit**

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

+ \$ 609.<sup>09</sup> D1

Eligible deficit carried forward by the candidate from the last election

- \$ 609.<sup>09</sup> D2

**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

= \$ \_\_\_\_\_ D3

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 \$ 0.00 paid to municipal clerk in the municipality of Augusta.

**Schedule 1 - Contributions**

**Part I – Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 5)	+	\$	509.99
Contribution from spouse	+	\$	
<b>Total value of contributions not exceeding \$100 per contributor</b>			
• 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).	+	\$	
<b>Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)</b>			
• 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).	+	\$	
<b>Less:</b> Contributions returned or payable to the contributor	-	\$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$	
<b>Total Amount of Contributions (Record in Box C)</b>	<b>=</b>	<b>\$</b>	<b>509.99</b> 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**

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