

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)

YYYY	MM	DD
2010	07	30

 to

YYYY	MM	DD
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

Mott

First Name

Catherine

Middle Initial

Yvonne

Mailing Address

Suite/Unit No.

Street No.

Street Name

109

FRANCIS STREET

City/Town

INGERSOLL

Province

ONTARIO

Postal Code

N5C 2H2

Telephone No. (incl. area code)

Business

Home

519-485-2062

Fax No.

Email Address

cathy.mott@execulink.com

Name of office for which the candidate sought election

Council

Ward Name or No. (if any)

Name of Municipality

Ingersoll

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 12,389.05
2. Surplus (or deficit) from previous election	\$ NIL
3. Total contributions received (from Schedule 1)	\$ 1,100
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 1758.47
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 102.95
6. Total of all campaign expenses (from Box C)	\$ 1861.42
7. Election campaign surplus/deficit from current election (from Box E)	\$ 103.58
8. Contributions refunded to candidate or spouse (from Box E)	\$ 103.58
9. Amount paid to clerk (from Box E)	\$ 0

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	July	30	2010	Dec	31	Cathy Mott

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$ /
Contributions from candidate	+	\$ 865-
Contributions from spouse of candidate	+	\$ /
All other contributions	+	\$ 1100-
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$ /
Interest income	+	\$ /
Other (provide full details)		
1.	+	\$ /
2.	+	\$ /
3.	+	\$ /

Total Campaign Period Income ----- = \$ 1965- **C1**

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

Expenses Subject to Spending Limit

Advertising	+	\$ 61.75
Bank charges	+	\$ 46.80
Brochures * - printed on own laser printer *	+	\$ 621.86
Interest on loan	+	\$ -
Inventory <u>contributed</u> to candidate's campaign (Schedule 3)	+	\$ 250.00
Meetings hosted	+	\$ -
Nomination filing fee	+	\$ 100-
Office expenses	+	\$ 121.02
Phone and/or Internet / web	+	\$ 188.04
Salaries and benefits/honoraria/professional fees	+	\$ 30-
Signs	+	\$ 339-
Other (provide full details)		
1.	+	\$ /
2.	+	\$ /
3.	+	\$ /

Subtotal ----- = \$ 1758.47 **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	+	\$ 102.95
Expenses related to candidate's disability (provide details)		
1.	+	\$ /
2.	+	\$ /
3.	+	\$ /
Other (provide full details)		
1.	+	\$ /
2.	+	\$ /
3.	+	\$ /

Subtotal ----- = \$ 102.95 **C3**

Total Campaign Period Expenses (C2) + (C3) ----- = \$ 1861.42 **C4**

Excess (Deficiency) of Income over Expenses (C1) - (C4) ----- = \$ 103.58

Box D: Statement of Assets and Liabilities as at Dec 31, 2010

Assets	
Cash - - - - -	+ \$ 0
Accounts receivable - - - - -	+ \$ -
Value of inventory retained (from Schedule 4) - - - - -	+ \$ 312
Other (provide full details)	
1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
Total Assets - - - - -	= \$ 312

Liabilities and Excess (Deficiency) of Income over Expenses	
Accounts payable - - - - -	+ \$ NIL
Borrowings, overdraft - - - - -	+ \$ NIL
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) - - - - -	+ \$ 103.58	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) - - - - -	= \$ 103.58	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	\$ 103.58	
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 Ingersoll

Box F: Declaration

I, Cathy Mott, a candidate in the municipality of Ingersoll, 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 Town of Ingersoll
 on (yyyy/mm/dd) 2011/03/25
Ann Wright
 Signature of Clerk or Commissioner
2011/03/25
 Date Filed in the Clerk's Office (yyyy/mm/dd)

Catherine Y. Mott
 Signature of Candidate

ANN WRIGHT, Deputy Clerk
 Commissioner for taking Affidavits
 Pursuant to R.S.O. 1990, c. C. 17, s.1(3)
 Town of Ingersoll

Table 2: Monetary contributions from unions or corporations

DOT APPLICABLE

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
- NONE -				\$
				\$
				\$
				\$
				\$
				\$
				\$
<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
CINDY CHUTE	12 Waterloo St - Woodstock N46 2S8	buttons	\$ 25 -
Connie Searles	206 Oxford St Ingersoll N5C 2V9	copying paper	\$ 25 -
Ted Bowman	348 King St W Ingersoll N5C 2K8	photography	\$ 100 -
Bob SLYER	383802 Salford Rd RR1 Salford N0T 1W0	web site help	\$ 100 -
John van Dyke	432 King St W Ingersoll N5C 3J7	cash	\$ 100 -
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 350

Total Part II Contributions

\$ 1,100 -

Auditor's Report

Municipal Elections Act, 1996 (Section 78)

NOT APPLICABLE

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