

FINANCIAL STATEMENT AND AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

INSTRUCTIONS:

To be filed if the contributions received by a candidate exceed \$10,000 or expenses incurred by the candidate exceed \$10,000.

Any surplus greater than \$500 (after any refund to the candidate, his or her spouse or same-sex partner) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

This form may be filed electronically if your council has passed an enabling by-law.

For the campaign period from (day candidate nominated) Aug 22, 2006 Dec 31, 2006

BOX A: NAME OF CANDIDATE AND OFFICE

Name of Candidate <u>JANICE WRIGHT</u>			
Mailing Address <u>1129 VALLEYBROOK DRIVE</u>			
<u>CAKVILLE, ONTARIO L6H 4Z9</u>			
Business Phone No.	Fax No.	E-mail Address	Home Phone No. <u>905-845-6954</u>
Name of Office for which the Candidate Sought Election <u>MAYOR</u>		Ward name or number (if any) <u>AT LARGE</u>	
Name of Municipality <u>TOWN OF CAKVILLE</u>			

BOX B: SUMMARY OF CAMPAIGN INCOME AND EXPENSES

1. My Spending Limit was	\$ <u>85092.20</u>
2. Surplus (or Deficit) from Previous Election	\$ <u>0</u>
3. Total Contributions Received (see Schedule 1)	\$ <u>51015.52</u>
4. My Total Campaign Expenses that were Subject to the Spending Limit were	\$ <u>59637.99</u>
5. My Total Campaign Expenses that were not Subject to the Spending Limit were	\$ <u>2027.03</u>
6. Total of All Campaign Expenses (line 4 + line 5)	\$ <u>61665.02</u>
7. Election Campaign Surplus/Deficit from Current Election	\$ <u>(10649.50)</u>
8. Portion of Campaign Surplus Returned to Candidate, his or her Spouse or Same-Sex Partner	\$ <u>0</u>

FORM 5 Continued

BOX C: STATEMENT OF ASSETS AND LIABILITIES AS AT Dec 31, 2006

Assets		\$
Cash	<u>60.50</u>	
Accounts Receivable	<u>0</u>	
Other (provide full details):		
<hr/>		
Total		<u>60.50</u>
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable	<u>1500</u>	
Borrowings, Overdraft	<u>0</u>	
Other (provide full details)		
<u>due to Janice Wright</u>	<u>9210</u>	
<hr/>		
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	<u>(10649.50)</u>	
Total		<u>60.50</u>

BOX D: 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 Statement of Campaign Period Income and Expenses		<u>(10649.50)</u> A
Deduct any deficit carried forward by the candidate from the immediately preceding election if the offices are with respect to the same jurisdiction	<u>0</u>) B
Surplus (or Deficit) for the Campaign Period (A minus B)		<u>(10649.50)</u> C
Deduct any refund of contributions to the candidate, his or her spouse or same-sex partner (only if there is a surplus)	<u>0</u>) D
Total		<u>(10649.50)</u> E
Part II - Disposition of Surplus		
If Line E shows a surplus greater than \$500, 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:		
<u>Town of Oakville</u>		

BOX E: STATEMENT OF CAMPAIGN PERIOD INCOME AND EXPENSES

FROM Aug 22/06 TO Dec 31/06
 FOR CANDIDATE Janice Wright

INCOME

\$

Candidate's Surplus From Immediately Preceding Election Released by the Clerk..... 0
 Contributions (from Schedule 1) 51015.52
 Fund-Raising Functions (from Schedule 2, Part III) 0
 Interest Income 0
 Other (provide full details): _____

TOTAL CAMPAIGN PERIOD INCOME

51015.52
A

EXPENSES

	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A	1500	1500
Advertising.....	<u>4916.76</u>	_____	<u>4916.16</u>
Bank Charges.....	<u>149.79</u>	<u>169.31</u>	<u>319.10</u>
Brochures.....	<u>31938.91</u>	_____	<u>31938.91</u>
Fund-Raising Function.....	N/A	_____	_____
Interest on Loans.....	N/A	_____	_____
Inventory Contributed to Candidate's Campaign from Schedule 3.....	_____	N/A	_____
Meetings Hosted.....	_____	N/A	_____
Nomination Filing Fee.....	N/A	_____	_____
Office Expenses.....	<u>74822.17</u>	<u>357.72</u>	<u>15179.89</u>
Recount Expenses.....	N/A	_____	_____
Salaries & Benefits/Professional Fees.....	_____	_____	_____
Signs.....	<u>7810.96</u>	_____	<u>7810.96</u>
Voting Day Party/Appreciation Notices....	N/A	_____	_____
Other (provide full details): _____	_____	_____	_____

TOTAL CAMPAIGN PERIOD EXPENSES

5963799 2027.03 61665.02
B

EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES (A-B)

(10649.50)

FORM 5 Continued

BOX F: DECLARATION

I Janice Wright, a candidate in the municipality of
Oakville, 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)

at the Town

of Oakville

in the Region of Halton

this 2nd day of April

2007

[Signature]
(signature of the clerk or commissioner, etc.)

April 2/07
(date filed in the clerk's office)

[Signature]
(signature of the candidate)

SCHEDULE 1 - CONTRIBUTIONS

Part 1 - Contributions

From each single contributor totalling more than \$100
(unless nil complete Part II)

50365.52 \$

Less - Returned or payable to the contributor.....
- Paid or payable to the clerk.....

()
()

A _____

From each single contributor totalling \$100 or less.....

650.00

Less - Returned or payable to the contributor.....
- Paid or payable to the clerk.....

()
()

B _____

Total contributions from anonymous sources

C _____

Amount of contributions paid or payable to the clerk:

A+B+C

51015.52

Part II - List of Contributions from Each Single Contributor Totalling More Than \$100 (attach supplementary list if required)

NAME	ADDRESS	AMOUNT \$
<i>See Attached Schedule</i>		
Total		_____

SCHEDULE 2 – FUND-RAISING FUNCTION
(attach separate schedule for each function held)

M D Y
Date / /

Description of function

Admission charge (per person)* \$ A
*If admission charge per person is not consistent, provide complete breakdown of all ticket sales.

Number of tickets sold B

PART I – TICKET REVENUE

A x B (included in Schedule 1) _____

**PART II – OTHER REVENUE DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):**

Total Part II Revenue (included in Schedule 1) _____

**PART III – OTHER REVENUE NOT DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):**

Total Part III Revenue _____

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: CATHIE BEST, clerk

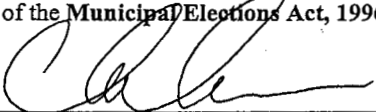
I have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of JANICE WRIGHT, candidate, for the campaign period from AUGUST, 22, 2006 to DEC. 31, 2006 relating to the election held on NOV. 13, 2006. These financial statements are the responsibility of JANICE WRIGHT, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by JANICE WRIGHT, candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of JANICE WRIGHT, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at DEC. 31, 2006 and the income and expenses for the campaign period from AUGUST 22, 2006 to DEC. 31, 2006 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

Signature 

Professional Designation <u>CHARTERED ACCOUNTANT</u>		
Municipality <u>OAKVILLE</u>	Date <u>APRIL 2, 2007</u>	
Contact Person <u>CHARLIE HENDERSON</u>	Licence # <u>1-17800</u>	
Address <u>HENDERSON PARTNERS LLP 204 KEAR ST.</u>		
<u>OAKVILLE, ONT L6K 3A8</u>		
Telephone <u>(905) 829-3701 x224</u>	Fax # <u>(905) 829-1454</u>	E-Mail Address <u>cehenderson@hendersonpartnersllp.ca</u>

Campaign Contributions - Janice Wright for Mayor

Name	Address	City	Postal Code	Deposit Amount
Andrin Limited	[REDACTED]	Toronto	M3B 2T5	\$ 500.00
Annex Graphics	[REDACTED]	Oakville	L6M 3M1	\$ 400.00
Basingstoke Enterprises	[REDACTED]	Hamilton	L8T 1R9	\$ 700.00
Bell Canada	[REDACTED]	Toronto	M5G 2C9	\$ 750.00
Birchwynd Holdings Inc.	[REDACTED]	Markham	L6C 3C1	\$ 750.00
Colbourne Triller Stamp Co.	[REDACTED]	Oakville	L6L 4R9	\$ 750.00
Cooper Construction Limited	[REDACTED]	Oakville	L6H 5S9	\$ 500.00
David Faye	[REDACTED]	Oakville	L6J 7N5	\$ 375.00
David/Tina Hughes	[REDACTED]	Oakville	L6M 4Z9	\$ 640.52
Delta Urban	[REDACTED]	Vaughan	L4K 1Y2	\$ 500.00
Don Mills Golf Centre Limited	[REDACTED]	Markham	L3R 9R8	\$ 300.00
Dr. Mary Wright	[REDACTED]	Toronto	M5B 2B4	\$ 750.00
Evelyn Mark	[REDACTED]	Flamborough	L9H 7H5	\$ 200.00
Fieldgate Infill Limited	[REDACTED]	Toronto	M2N 5R5	\$ 750.00
First Media Group	[REDACTED]	Etobicoke	M8Z 5E3	\$ 750.00
Frank Milligan	[REDACTED]	Burlington	L7L 1A7	\$ 300.00
Genstar Development Partnership	[REDACTED]	Etobicoke	M9B 6B7	\$ 500.00
George and Nancy Wyatt	[REDACTED]	Oakville	L6H 7J8	\$ 250.00
Greater Toronto Sewer & Watermain Contractors	[REDACTED]	Mississauga	L4W 4Y4	\$ 750.00
Green Ginger Developments	[REDACTED]	Toronto	M1W 3Z4	\$ 750.00
Greenpark Group of Companies	[REDACTED]	Concord	L4K 4S6	\$ 750.00
Heathwood Homes	[REDACTED]	Willowdale	M2J 4W9	\$ 750.00
Janet and Robert Mitchell	[REDACTED]	Oakville	L6H 7H4	\$ 150.00
Janice Wright	[REDACTED]	Oakville	L6H 4Z9	\$ 25,100.00
Joanne Barnett	[REDACTED]	Toronto	M4C 2L9	\$ 750.00
Jody and Jan Sanderson	[REDACTED]	Oakville	L6M 1X9	\$ 250.00
Joyce and Ron Savoline	[REDACTED]	Burlington	L7M 1N6	\$ 250.00
Kenneth Sheppard	[REDACTED]	Toronto	M6A 3A1	\$ 500.00
KLM Planning	[REDACTED]	Concord	L4K 3P3	\$ 250.00
Lexus Oakville	[REDACTED]	Oakville	L6L 6R5	\$ 750.00
M.A.M. Group Inc.	[REDACTED]	Vaughan	L4K 5P5	\$ 500.00
Macviro Consultants	[REDACTED]	Markham	L3R 5K3	\$ 500.00
Maple Lodge Farm	[REDACTED]	Brampton	L6Y 0A2	\$ 200.00
Mark and Heidi Brown	[REDACTED]	Oakville	L6M 2L8	\$ 750.00
Mattamy Homes Limited	[REDACTED]	Oakville	L6H 6M5	\$ 750.00
Michael Patterson	[REDACTED]	Oakville	L6M 4G3	\$ 500.00
Michele M. Adams	[REDACTED]	Burlington	L7T 1G5	\$ 150.00
Monarch Corporation	[REDACTED]	Toronto	M2J 1V7	\$ 500.00
Nelson Aggregate	[REDACTED]	Burlington	L7R 4L8	\$ 500.00
Norseman Plastics	[REDACTED]	Rexdale	M9V 3Y6	\$ 500.00
Oakville Toyota	[REDACTED]	Oakville	L6L 6L4	\$ 750.00
Palafin Developments Inc.	[REDACTED]	Oakville	L6K 3S7	\$ 200.00
Precise Parklink Inc.	[REDACTED]	Toronto	M6L 2C5	\$ 750.00
Patty Eix	[REDACTED]	Oakville	L6H 2G8	\$ 200.00
Salmona Tregunno	[REDACTED]	Oakville	L6H 6Z7	\$ 500.00
Spectrum Seniors Housing Development	[REDACTED]	Mississauga	L5R 4H1	\$ 500.00
Stockhill Developments Inc.	[REDACTED]	Mississauga	L1W 3W9	\$ 375.00
Tina Wright	[REDACTED]			\$ 750.00
Townport Developments Inc.	[REDACTED]	Mississauga	L1W 3W9	\$ 375.00
Vincent Buckley	[REDACTED]	Oakville	L6H 6E6	\$ 250.00
Walker, Nott, Dragicevic Associates Limited	[REDACTED]	Toronto	M5R 2M7	\$ 200.00

Total Contributions

\$ 51,015.52

50,365.52

Out