

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)	YYYY	MM	DD	to	YYYY	MM	DD
	2014	01	02		2014	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

Candidate’s name as shown on the ballot

Last Name

Johnston

Given Name(s)

Alan

Name of office for which the candidate sought election

Town and Regional Councillor

Ward name or no. (if any)

One

Name of Municipality

Oakville

Spending limit issued by clerk

\$18,074.70

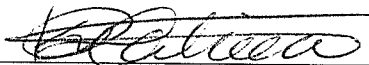
- I did not accept any contributions or incur any expenses other than the nomination fee. *(Complete Box A and B only)*

Box B: Declaration

I, Alan Johnston, 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)

 in the Town of Oakville

 on (yyyy/mm/dd) 2015/03/26


Signature of Clerk or Commissioner

2015/03/26

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



Signature of Candidate

Kim Galione
Manager of Elections, Corporate Policy and
Print & Mail Services
Town of Oakville
A Commissioner of Oaths by delegated Authority
of the Clerk pursuant to s.228 of the Municipal Act

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

Name of bank or recognized lending institution _____

Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+	\$	10,450.00	
Refund of nomination filing fee	+	\$	100.00	
Sign deposit refund	+	\$	200.00	
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)	=	\$	10,750.00	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	+	\$	2,260.83	
Brochures/flyers	+	\$	3,823.58	
Signs (including sign deposit)	+	\$	2,246.71	
Meetings hosted	+	\$	731.18	
Office expenses incurred until voting day	+	\$	178.98	
Phone and/or Internet expenses incurred until voting day	+	\$	760.00	
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$		
Bank charges incurred until voting day	+	\$	67.98	
Interest charged on loan until voting day	+	\$		
Other (provide full details)				
1. Sign retrieval	+	\$	50.00	
2.	+	\$		
3.	+	\$		
Total Expenses subject to spending limit	=	\$		C2

Expenses not subject to spending limit

Accounting and audit	+	\$	339.00	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+	\$		
Voting day party/appreciation notices	+	\$	165.00	
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	+	\$	29.00	
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) = \$ 10,752.26 **C4**

Box D: Calculation of Surplus or Deficit


Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$	<u>(2.26)</u>	D1
Eligible deficit carried forward by the candidate from the last election	-	\$	<u> </u>	D2
Total (D1 – D2)	=	\$	<u>(2.26)</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$	<u> </u>	
Surplus (or deficit) for the campaign	=	\$	<u>(2.26)</u>	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 \$ _____ paid to municipal clerk in the municipality of _____.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+	\$	0.00
Contribution from spouse	+	\$	0.00
Total value of contributions not exceeding \$100 per contributor			
• 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).	+	\$	1,150.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)			
• 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).	+	\$	9,300.00
Less: Contributions returned or payable to the contributor	-	\$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$	
Total Amount of Contributions (Record in Box C)	=	\$	10,450.00 ^{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 \$
	SEE	
	ATTACHED	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 4,650.00

Name	Address		
Ms Debbie McGill	74 West River St, Oakville, On. L6L 3B5	\$	200.00
Mr. David Everitt	2266 Constance Dr. Oakville, On. L6J 6G4	\$	150.00
Ms. Robin Bannerman	441 Rebecca St. Oakville, On L6K 1K8	\$	200.00
Ms Helen Worton	#317, 11 Bronte Rd, Oakville, On. L6L	\$	150.00
Mr. Hisham Rawdah	#412, 100 Bronte Rd. Oakville, On. L6L 6L5	\$	150.00
Mr. Andrew Stark	3342 Whilabout Terrace, Oakville, On. L6L	\$	200.00
Mr. Terence Quinn	402 Barclay Cr. Oakville, On. L6J 6H9	\$	250.00
Ms. Lisa Csele	164 Romain Cr. Oakville, On. L6H 5A6	\$	150.00
Mr. Paul Cates	3500 Lakeshore Rd W. Oakville, On. L6L 0B4	\$	200.00
Ms Stephanie Adams	1379 Matthew St. Oakville, On. L6H 4R2	\$	750.00
Mr. Tom Adaams	1379 Matthew St. Oakville, On, L6H 4R2	\$	750.00
Mr. Gurinderpal Gill	1324 Fieldcrest Lane, Oakville, On. L6M 2Y5	\$	200.00
Mr. John Oliver	<i>1464 STATIONMASTER LANE L6M 3A8</i>	\$	200.00
Mr. Nancy Buchan-Terrell	2009 Lumberman Lane, Oakville, On. L6M 2Z2	\$	150.00
Mr. Julian Wise	93 Brant St. Oakville, On L6K 2Z5	\$	750.00
<i>MR. HENRY SHEWFIELD</i>	<i>1330 GOLDEN MEADOW TRAIL OAKVILLE, ON. L6H 4K3</i>		<i>200.00</i>
		\$	4,450.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
	SEE			
	ATTACHED			

Additional information is listed on separate supplementary attachment **Total** 4,650.00

Table 3: Contributions in goods or services from individuals other than candidate or spouse
 (Note: must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment **Total** 0

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
L I O N A	1315 NORTH SEVEN RD OAKVILLE L4M 1A5	J. MANICKER	SAME	750
I U O R LOCAL 793	2245 SPEERS RD OAKVILLE L6L 6A8	M GALLAGHER	SAME	750
SMART LITTLE CHILDREN	2185 WYECROFT OAKVILLE L6L 5E7	V. YURHYMENKO	SAME	500
BEGUN INVESTMENTS LTD	447 SPEERS RD OAKVILLE L6K 3E7	M. PALADINO	SAME	350
JOHN PALADINO BARRISTER	447 SPEERS RD OAKVILLE L6K 3E7	J PALADINO	SAME	150
MOLLY MAID	100 BRONZE RD	J MCKENZIE	SAME	500
WASTE MANAGEMENT	219 LABRADOR DR WATERLOO, N2K 4M8	D. RAWKIN	SAME	500
NAUTICAL CARE INVESTMENTS	1681 LANGSTAFF RD VAUGHAN L4K 5E3	J WEINER	SAME	750
ARNEEL VANYMEREN	110 NELSON ST OAKVILLE L6L 3A9	N. VANYMEREN	SAME	100
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			SUB Total	4350

Table 3: Contributions in goods or services from individuals other than candidate or spouse
(Note: must also be recorded as expenses in Box C)

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

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment **Total** 0

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary) \$ 9300.00^{1B}

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign
(Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$

Additional information is listed on separate supplementary attachment **Total** 0

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket Revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

+ \$ _____ 2A

Number of tickets sold X _____ 2B

Total Ticket Revenue (2A x 2B) (Include in Schedule 1) = \$ _____

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity (provide details)

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

6. _____ + \$ _____

7. _____ + \$ _____

8. _____ + \$ _____

Total Part IV Expenses (include in Box C) = \$ _____

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.

Professional Designation of Auditor
Chartered Professional Accountant

Municipality Oakville	Date (yyyy/mm/dd) 2015/03/24
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Contact Information

Name Last Name Burnstein	First Name Gary	Licence Number 1-9423
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Address		
Suite/Unit No.	Street No. 593	Street Name Argus Road

City/Town Oakville	Province ON	Postal Code L6J 3J4
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Telephone No. (including area code) 905-849-7452 ext.	Fax No. 905-849-6046	Email Address Garyburnst@aol.com
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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

 Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 78 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

GARY S. BURNSTEIN, B. MATH
CHARTERED PROFESSIONAL ACCOUNTANT
CHARTERED ACCOUNTANT
593 ARGUS ROAD
OAKVILLE, ONTARIO L6J 3J4

TELEPHONE: 905-849-7452
FAX: 905-849-6046

EMAIL: garyburnst@aol.com

AUDITOR'S REPORT

To: Vicki Tytaneck, Town Clerk

I have audited the Statement of Campaign Period Income and expenses of Alan Johnston, Candidate, for the campaign period related to the Municipal Election of October 27, 2014. These financial statements are the responsibility of Alan Johnston, Candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I have conducted my audit in accordance with Canadian 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 Alan Johnston, 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 Alan Johnston, Candidate, in accordance with the accounting principles established by the Municipal Elections Act, 1966 and I was not able to determine whether any adjustments might be necessary to income and expenses and surplus/deficit.

In my opinion, except for any effect of any 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 for the Election of October 27, 2014 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1966.

The Municipal Elections Act, 1966 does not require me to report, nor was it practicable for me to determine that contributions reported included only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1966



CHARTERED PROFESSIONAL ACCOUNTANT
CHARTERED ACCOUNTANT
Licensed Public Accountant 1-9423

Oakville Ontario
March 24, 2015