



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) 2010 06 18 to 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 Thompson First Name Linda Middle Initial M

Mailing Address

Suite/Unit No. Street No. 8315 Street Name Gilmour Road

City/Town Campbellcroft Province ON Postal Code L0A 1B0

Telephone No. (incl. area code)

Business 905-885-4544 Home 905-797-2514 Fax No. Email Address LThompson@porthope.ca

Name of office for which the candidate sought election

Mayor Ward Name or No. (if any)

Name of Municipality

Port Hope

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit, surplus/deficit, total contributions, total campaign expenses subject to limit, total campaign expenses not subject to limit, total of all campaign expenses, election campaign surplus/deficit, contributions refunded, and amount paid to clerk.

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

From  
YYYY MM DD  
2010 06 18

To  
YYYY MM DD  
2010 12 31

For Candidate

Linda Thompson

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	6,989.83
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	10,550.33
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1. Nomination filing fee refund	+	\$	200.00
2. Election signs from previous Campaign	+	\$	847.00
3.	+	\$	

**Total Campaign Period Income** = \$ 18,587.16 C1

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

**Expenses Subject to Spending Limit**

Advertising	+	\$	8,380.55
Bank charges	+	\$	72.43
Brochures	+	\$	1,928.10
Interest on loan	+	\$	—
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	847.00
Meetings hosted	+	\$	—
Nomination filing fee	+	\$	200.00
Office expenses	+	\$	2,330.67
Phone and/or Internet	+	\$	238.53
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	334.47
Other (provide full details)			
1. Rent / Hydro	+	\$	1,546.50
2. Insurance	+	\$	540.00
3. Announcement Party	+	\$	211.53
<b>Subtotal</b>	=	\$	16,629.78

C2

**Expenses Not Subject to Spending Limit**

Accounting and audit	+	\$	400.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	1,150.08
Expenses related to compliance audit	+	\$	
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	407.30
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
<b>Subtotal</b>	=	\$	1,957.38

C3

**Total Campaign Period Expenses (C2) + (C3)** = \$ 18,587.16 C4

**Excess (Deficiency) of Income over Expenses (C1) - (C4)** = \$ 0

**Box D: Statement of Assets and Liabilities as at**

, 20

**Assets**

Cash	+	\$	0	
Accounts receivable	+	\$		
Value of inventory retained (from Schedule 4)	+	\$	261.00	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Total Assets</b>				= \$ 261.00

**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable	+	\$		
Borrowings, overdraft	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Total Liabilities</b>				= \$ 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)	+	\$	0	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)	-	\$		
<b>Total Determination</b>	=	\$	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.

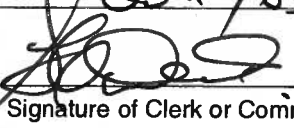
Surplus paid to the municipal clerk of the municipality of \_\_\_\_\_

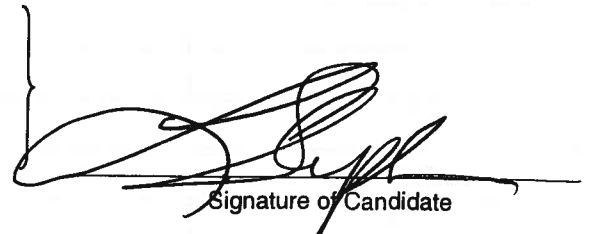
**Box F: Declaration**

I, Linda Thompson, a candidate in the municipality of Port Hope, 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 Municipality of Port Hope  
on (yyyy/mm/dd) 2011/03/25

  
Signature of Clerk or Commissioner

  
Signature of Candidate

2011/03/25  
Date Filed in the Clerk's Office (yyyy/mm/dd)



## Linda Thompson

### Donation List - Single Contributor Totalling More Than \$100

Last Name	First Name	Addr 1	Addr 2	Donation 2010
Blackwood	Anita	22 King Street	Port Hope	750.00
Burke	Doug	18 Fenton Lane	Port Hope	250.00
Cox	Ann	287 Ridout Street	Port Hope	150.00
Crosbie	Robert	4900 Anderson Road	Port Hope	500.00
Cullen	John	4193 28 HWY	Port Hope	173.46
Dennis	Kathy	2761 Oak Hill Road	Campbellcroft	150.00
Fishlock	Robert	74 Pine Street South	Port Hope	500.00
Gilmer	Jim	396 Lakeshore Road	Port Hope	200.00
Henderson	Dave	47 Pine Street South	Port Hope	500.00
Laing	Paul	49 Bloomsgrove Avenue	Port Hope	150.00
Lynch	Bud	RR1	Port Hope	300.00
Merepeza	Dr Alban	181 Toronto Road	Port Hope	200.00
Rowland	Susan	146 Bruton Street	Port Hope	500.00
Morritt	John	146 Bruton Street	Port Hope	300.00
Pemberton	Barb	2 Fox Road	Port Hope	186.91
Redner	Nancy	24 Fenton Lane	Port Hope	300.00
Rutledge	Stephen	3271 Charbrook Cresent	Cobourg	700.00
Smith	Ross	Box 296	Peterborough	750.00
Stewart	Liz	20A Crossley Drive	Port Hope	200.00
Tomlin	Pearl	228 Cedar Street Box 1617	Stayner	150.00

Total

\$6,910.37

**Table 2: Monetary contributions from unions or corporations**

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$ 50.00
				\$ 50.00
				\$ 50.00
				\$ 50.00
				\$ 50.00
				\$ 50.00
				\$ 50.00
				\$ 50.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> \$

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

Name	Address	Goods or Services	Amount
Scott Davis	20 Jocelyn street, Port Hope	Supplies for office	\$ 64.96
John Cullen	4193 Highway 28, RR 2	Gas for sign installation and removal	\$ 173.46
Barb Pemberton	2 Fox Road South, Port Hope	Office supplies and annoucement party supplies	\$ 86.91
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b> \$ 325.33

**Total Part II Contributions**

**\$ 7,235.70**

**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
2010	09	15	Bualai Taste of Thai Fundraising Dinner

Admission charge (per person)\* (may not exceed individual contribution limit) - - - - - \$ 50.00 2A  
 \*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 59 2B

**Part I – Ticket Revenue**

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 2,950.00

**Part II – Other Revenue Deemed A Contribution**

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

1.	Donation for payment of dinner bill	- - - +	\$ 600.00
2.		- - - +	\$
3.		- - - +	\$
4.		- - - +	\$
5.		- - - +	\$
6.		- - - +	\$
7.		- - - +	\$
8.		- - - +	\$
<b>Total Part II Revenue (include in Schedule 1)</b> - - - - -			<b>\$ 3,550.00</b>

**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.		- - - +	\$
<b>Total Part III Revenue (include in Box C)</b> - - - - -			<b>\$</b>

**Part IV – Expenses Related to Fund-Raising Function**

Venue	- - - - -	+	\$
Event advertising	- - - - -	+	\$
Food and drink	- - - - -	+	\$ 1,150.08
Entertainment	- - - - -	+	\$

Other (provide full details)

1.		- - - +	\$
2.		- - - +	\$
3.		- - - +	\$
4.		- - - +	\$
5.		- - - +	\$
6.		- - - +	\$
7.		- - - +	\$
8.		- - - +	\$
<b>Total Part IV Expenses (include in Box C)</b> - - - - -			<b>\$ 1,150.08</b>

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)  
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Campaign Signs	2006/09/02	LA Signs	\$ 20.00	11	\$ 220.00
Campaign Signs	2006/07/11	Tomlinson Printing	\$ 1.50	350	\$ 525.00
Campaign Signs	2006/10/11	Tomlinson Printing	\$ 2.00	50	\$ 100.00
Campaign Buttons	2006/07/27	Mill Valley Trophies	\$ 0.01	200	\$ 2.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory from Previous Campaign Used in Candidate's Campaign</b>					<b>\$ 847.00</b>

**Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Campaign Signs	2006/09/02	LA Signs	\$ 10.00	6	\$ 60.00
Campaign Signs	2006/07/11	Tomlinson Printing	\$ 1.00	200	\$ 200.00
Campaign Buttons	2006/07/27	Mill Valley Trophies	\$ 0.01	100	\$ 1.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory of Campaign Goods and Materials</b>					<b>\$ 261.00</b>

**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

Chartered Accountant

Municipality Port Hope		Date (yyyy/mm/dd) 2011-03-25	
Contact Person Last Name Haynes	First Name Tim	Licence No. 1-10528	
Address Suite/Unit No.	Street No. 25	Street Name Brogden's Lane	
City/Town Port Hope	Province ON	Postal Code L1A 0A7	
Telephone No. (incl. area code) 905-885-4835 ext.	Fax No. 905-885-6181	Email Address thaynes@trianglepi.com	

**INDEPENDENT AUDITOR'S REPORT**  
To Sue Dawe, Municipal clerk

I have audited the accompanying financial statements of Linda Thompson, candidate, which comprise the statement of assets and liabilities as at December 31, 2010, the statement of campaign period income and expenses, and the statement of determination of surplus or deficit and disposition of surplus for the campaign period June 18, 2010 to December 31, 2010. The financial statements have been prepared by the chief financial officer of the candidate based on the financial reporting provisions prescribed by Section 78 of the Municipal Election Act, 1996.

**Management's Responsibility for the Financial Statements**

The chief financial officer of the candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Section 78 of the Municipal Election Act, 1999 and for such internal control as she determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my (our) audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

**Basis for Qualified Opinion**

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the records of the candidate and I was not able to

determine whether any adjustments might be necessary to income, expenses, assets, liabilities and surplus/deficit.

**Qualified Opinion**

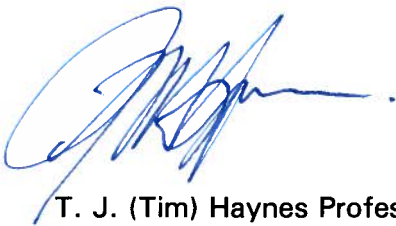
In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of Linda Thompson, candidate, as at December 31, 2010 and its income and expenses for the year then ended in accordance with the financial reporting provisions of Section 78 of the Municipal Election Act, 1996.

**Basis of Accounting**

Without modifying my opinion, I draw attention to the fact the financial statements are prepared to assist the chief financial officer of the candidate to meet the requirements of the Municipal Election Act, 1996. As a result, the financial statements may not be suitable for another purpose.

**Unaudited Information**

I have not audited the information in Schedules 1 tables 2 and 3, 2 to 4 and accordingly do not express an opinion on these schedules.



T. J. (Tim) Haynes Professional Corporation  
Authorized to practice public accounting by  
The Institute of Chartered Accountants of Ontario

March 25, 2011  
Port Hope, Ontario

To Sue Dawe, Municipal clerk

I have audited the accompanying financial information set out in Schedule 1 table 1 of Linda Thompson, candidate (thereafter the "schedule"), for the period ended December 31, 2010. This schedule has been prepared by the chief financial officer of the candidate based on the financial reporting provisions prescribed by Section 78 of the Municipal Election Act, 1996.

#### **Management's Responsibility for the schedule**

The chief financial officer of the candidate is responsible for the preparation of the schedule in accordance with the financial reporting provisions of the Section 78 of the Municipal Election Act, 1996, and for such internal control as she determines is necessary to enable the preparation of the schedule that is free from material misstatement, whether due to fraud or error.

#### **Auditors' responsibility**

My responsibility is to express an opinion on the schedule based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule, whether due to fraud to error. In making those risk assessments, the procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the schedule.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

#### **Basis for Qualified Opinion**

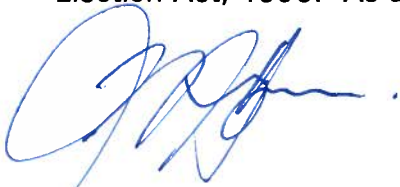
Due to the inherent nature of the transactions of organizations of this type, the completeness of the contributors whose contributions totaled more than \$100 is not susceptible of satisfactory audit verification. Consequently, I was unable to determine whether any adjustments to these amounts were necessary.

### **Qualified Opinion**

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph,. The financial information set out in Schedule 1 table 1 of Linda Thompson, candidate for the period ended December 31, 2010 is prepared, in all material respects, in accordance with the financial reporting provisions of the Section 78 of the Municipal Elections Act, 1996.

### **Basis of Accounting**

Without modifying my opinion, I draw attention to the fact the schedule is prepared to assist the chief financial officer of the candidate to meet the requirements of the Municipal Election Act, 1996. As a result, the schedule may not be suitable for another purpose.



T. J. (Tim) Haynes Professional Corporation  
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The Institute of Chartered Accountants of Ontario

March 25, 2011

Port Hope, Ontario