

09-30-11A11:24 RCVD

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	to	YYYY	MM	DD
	2010	03	29		2011	09	30

- 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	First Name	Middle Initial	
ALTMANN	JUSTIN	K	
Mailing Address			
Suite/Unit No.	Street No.	Street Name	
	5601	BETHESDA SIDE ROAD	
City/Town		Province	Postal Code
STOUFFVILLE		ON	L4A7X3
Telephone No. (incl. area code)		Fax No.	Email Address
Business	Home		justin.altmann@hotmail.com
416-459-4107	905-642-1885		
Name of office for which the candidate sought election		Ward Name or No. (if any)	
OFFICE OF MAYOR			
Name of Municipality			
WHITCHIRCH-STOUFFVILLE			

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$	27,792.05
2. Surplus (or deficit) from previous election - - - - -	\$	0.00
3. Total contributions received (from Schedule 1) - - - - -	\$	17,451.26
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$	17,077.19
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$	1,017.00
6. Total of all campaign expenses (from Box C) - - - - -	\$	18,094.19
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$	(642.93)
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$	0.00
9. Amount paid to clerk (from Box E) - - - - -	\$	0.00

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 03	DD 29	To YYYY 2011	MM 09	DD 30	For Candidate JUSTIN K. ALTMANN
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00
Contributions from candidate	- - - - -	+	\$ 8,651.11
Contributions from spouse of candidate	- - - - -	+	\$ 0.00
All other contributions	- - - - -	+	\$ 7,335.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$
Interest income	- - - - -	+	\$
Other (provide full details)			
1. DONATIONS IN KIND	+	\$	1,465.15
2.	+	\$	
3.	+	\$	

Total Campaign Period Income - - - - - = **\$ 17,451.26** C1

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

Expenses Subject to Spending Limit

Advertising	- - - - -	+	\$ 2,575.88
Bank charges	- - - - -	+	\$ 351.11
Brochures	- - - - -	+	\$ 6,056.69
Interest on loan	- - - - -	+	\$ 0.00
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$ 0.00
Meetings hosted	- - - - -	+	\$ 1,942.32
Nomination filing fee	- - - - -	+	\$ 0.00
Office expenses	- - - - -	+	\$ 3.57
Phone and/or Internet	- - - - -	+	\$ 0.00
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$ 0.00
Signs	- - - - -	+	\$ 4,110.00
Other (provide full details)			
1. POSTAGE	+	\$	1,698.89
2. GAS	+	\$	338.73
3.	+	\$	

Subtotal - - - - - = **\$ 17,077.19** C2

Expenses Not Subject to Spending Limit

Accounting and audit	- - - - -	+	\$ 1,017.00
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	- - - - -	+	\$
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal - - - - - = **\$ 1,017.00** C3

Total Campaign Period Expenses (C2) + (C3) - - - - - = **\$ 18,094.19** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) - - - - - = **\$ (642.93)**

Box D: Statement of Assets and Liabilities as at SEPTEMBER 30 , 2011

Assets	
Cash - - - - -	+ \$
Accounts receivable - - - - -	+ \$
Value of inventory retained (from Schedule 4) - - - - -	+ \$
Other (provide full details)	
1. DUE FROM CANDIDATE	+ \$ 374.07
2.	+ \$
3.	+ \$
Total Assets - - - - -	= \$ 374.07

Liabilities and Excess (Deficiency) of Income over Expenses	
Accounts payable - - - - -	+ \$ 1,017.00
Borrowings, overdraft - - - - -	+ \$
Other (provide full details)	
1.	+ \$ 0.00
2.	+ \$
3.	+ \$
Total Liabilities - - - - -	= \$ 1,017.00

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) - - - - -	+ \$ (642.93)	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction - - - - -	\$ 0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2) - - - - -	= \$ (642.93)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	\$ 0.00	
Total Determination - - - - -	= \$ (642.93)	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 N/A

Box F: Declaration

I, JUSTIN K. ALTMANN, a candidate in the municipality of WHITCHURCH-STOUFFVILLE, 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 WHITCHURCH-STOUFFVILLE
on (yyyy/mm/dd) 2011/09/30

Gillian Angus-Trail
Signature of Clerk or Commissioner

2011/09/30
Date Filed in the Clerk's Office (yyyy/mm/dd)

Justin K. Altmann
Signature of Candidate

Gillian Catherine Angus-Trail, a Commissioner, etc.,
Regional Municipality of York, for the Corporation
of the Town of Whitchurch-Stouffville.
Expires September 4, 2014.

Schedule 1 – Contributions

Part I – Contribution

Contribution from candidate - - - - -	+	\$	8,651.11	
Contribution from spouse - - - - -	+	\$	0.00	
Total from each single contributor totalling more than \$100				
<ul style="list-style-type: none"> • include all ticket revenue where ticket price exceeds \$100 • include all goods and services where value exceeds \$100* • do not include contributions from candidate or spouse - - - - - 				
	+	\$	7,715.15	
Total from each single contributor totalling \$100 or less				
<ul style="list-style-type: none"> • include all ticket revenue where ticket price is \$100 or less • include all goods and services where value is \$100 or less* • do not include contributions from candidate or spouse - - - - - 				
	+	\$	1,085.00	
*Note: Goods and services must also be reported as expenses in Box C				
Less: Contribution returned or payable to the contributor - - - - -	-	\$	0.00	
Contribution paid or payable to the clerk - - - - -	-	\$	0.00	1A
Total Amount of Contribution - - - - -	=	\$	17,451.26	
Total contribution from anonymous sources - - - - -		\$	0.00	1B
Amount of contributions paid or payable to the clerk (1A) + (1B) - - - - -	=	\$		

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	Address	Amount
TONY ALTMANN	5601 BETHESDA ROAD, STOUFFVILLE, ON L4A 7X4	\$ 500.00
TANIS ALTMANN	5601 BETHESDA ROAD, STOUFFVILLE, ON L4A 7X4	\$ 500.00
ALLISON WANNOP	47 KATERINE CRESCENT, STOUFFVILLE, ON L4A 6B9	\$ 150.00
CARLY BARKER	107 MANITOBA STREET, STOUFFVILLE, ON L4A 4Y2	\$ 560.00
ANNE D'ANDREA	12 GRAYFIELD, STOUFFVILLE, ON L4A 1M4	\$ 200.00
AARON ALTMANN	25 BAGSHAW CRESCENT, UXBRIDGE, ON L9P 0A9	\$ 500.00
MATT PRENTICE	323 MAIN STREET NORTH, MARKHAM, ON L3P 1Z2	\$ 750.00
ADRIAN ADDANTE	108 WESTLAWN, STOUFFVILLE, ON L4A 1E9	\$ 500.00
MICHAEL ADDANTE	108 WESTLAWN, STOUFFVILLE, ON L4A 1E9	\$ 500.00
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total \$ 4,160.00

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
RAM-AIR SYSTEMS	4762 14 TH AVENUE MARKHAM, ON L3S 3K7	RAM BHIRO	RAM BHIRO	\$ 400.00
DEL RIDGE HOMES INC. AJAX	1151 DENISON STREET, UNIT 18, MARKHAM, ON L3R 4Y4	GEORGE LEDDONE	GEORGE LEDDONE	\$ 750.00
ORNETTA FARMS	12662 10 TH LINE NORTH STOUFFVILLE, ON L4A 7X3	WAYNE AND DEBBIE FORSYTH	WAYNE AND DEBBIE FORSYTH	\$ 500.00
PACE CREDIT UNION	8111 JANE STREET, UNIT 1 VAUGHAN, ON L4K 4L7	LARRY SMITH CEO		\$ 500.00
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 2,150.00

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

Name	Address	Goods or Services	Amount
SARAH ALTMANN	5601 BETHESDA ROAD, STOUFFVILLE, ON L4A 7X4	PRODUCE	\$ 125.00
SEAN ALTMANN	5601 BETHESDA ROAD, STOUFFVILLE, ON L4A 7X4	WC PORTAPOTTY + HANDWASH STATION	\$ 339.00
JULIE ALTMANN	23 BAGSHAW CRESCENT, UXBRIDGE, ON L9P 0A9	BOUNCY CASTLE FACE PAINTER	\$ 401.15
BRIAN TAVERES	353 RUPERT AVENUE STOUFFVILLE, ON L4A 1C9	TRUCK PAINTING AND DECALS	\$ 600.00
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 1,465.15

Total Part II Contributions

\$ 7,775.15

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
			N/A

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ **2A**

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - **2B**

Part I – Ticket Revenue

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

Part II – Other Revenue Deemed A Contribution

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

1.	- - - +	\$ <input style="width: 100px;" type="text"/>
2.	- - - +	\$ <input style="width: 100px;" type="text"/>
3.	- - - +	\$ <input style="width: 100px;" type="text"/>
4.	- - - +	\$ <input style="width: 100px;" type="text"/>
5.	- - - +	\$ <input style="width: 100px;" type="text"/>
6.	- - - +	\$ <input style="width: 100px;" type="text"/>
7.	- - - +	\$ <input style="width: 100px;" type="text"/>
8.	- - - +	\$ <input style="width: 100px;" type="text"/>

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

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.	- - - +	\$ <input style="width: 100px;" type="text"/>
2.	- - - +	\$ <input style="width: 100px;" type="text"/>
3.	- - - +	\$ <input style="width: 100px;" type="text"/>
4.	- - - +	\$ <input style="width: 100px;" type="text"/>
5.	- - - +	\$ <input style="width: 100px;" type="text"/>
6.	- - - +	\$ <input style="width: 100px;" type="text"/>
7.	- - - +	\$ <input style="width: 100px;" type="text"/>
8.	- - - +	\$ <input style="width: 100px;" type="text"/>

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

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	+	\$ <input style="width: 100px;" type="text"/>
Event advertising - - - - -	+	\$ <input style="width: 100px;" type="text"/>
Food and drink - - - - -	+	\$ <input style="width: 100px;" type="text"/>
Entertainment - - - - -	+	\$ <input style="width: 100px;" type="text"/>

Other (provide full details)

1.	- - - +	\$ <input style="width: 100px;" type="text"/>
2.	- - - +	\$ <input style="width: 100px;" type="text"/>
3.	- - - +	\$ <input style="width: 100px;" type="text"/>
4.	- - - +	\$ <input style="width: 100px;" type="text"/>
5.	- - - +	\$ <input style="width: 100px;" type="text"/>
6.	- - - +	\$ <input style="width: 100px;" type="text"/>
7.	- - - +	\$ <input style="width: 100px;" type="text"/>
8.	- - - +	\$ <input style="width: 100px;" type="text"/>

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

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate’s Campaign					\$

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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$

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 ACCOUNTANTS

Municipality WHITCHURCH-STOUFFVILLE		Date (yyyy/mm/dd) 2011/09/30	
Contact Person Last Name GILLIATT		First Name PAUL	Licence No. 1-18763
Address Suite/Unit No.	Street No. 6335	Street Name MAIN STREET	
City/Town STOUFFVILLE		Province ON	Postal Code L4A 1G5
Telephone No. (incl. area code) 905-640-1991	ext. 	Fax No. 905-640-1998	Email Address paul@turack.ca

SEE ATTACHED



**TURACK RAGUSEO
LESTI GILLIATT LLP**
Chartered Accountants

FREDERICK D. TURACK, C.A.
1950-2007

6335 Main Street
Stouffville, Ontario L4A 1G5
Phone: (905) 640-1991
(905) 709-0180
Fax: (905) 640-1998
email: info@turack.ca

AUDITORS' REPORT

To the Town of Whitchurch Stouffville

We have audited the statements of assets and liabilities and determination of surplus or deficit and disposition of surplus for Justin K. Altmann as at September 30, 2011, and the summary of campaign income and expenses for the period then ended. This financial information is the responsibility of the candidate. Our responsibility is to express an opinion on the financial information based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by the candidate, as well as evaluating the overall presentation of the financial information.

In our opinion this financial information presents fairly, in all material respects, the statements of assets and liabilities and determination of surplus or deficit and disposition of surplus for Justin K. Altmann as at September 30, 2011, and the summary of campaign income and expenses for the period then ended.

Turack Raguseo Lesti Gilliatt LLP

TURACK RAGUSEO LESTI GILLIATT LLP
CHARTERED ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS

Stouffville, Canada
September 30, 2011