

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 1 11 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: Emmerson Arthur W
Mailing Address: 51 All Points Drive
City/Town: Stouffville, Province: ON, Postal Code: L4A 0W5
Telephone No.: (905) 640-1900 (Business), (905) 640-2987 (Home)
Name of office for which the candidate sought election: Mayor
Name of Municipality: Whitchurch-Stouffville

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, and election surplus/deficit.

Box C: Statement of Campaign Period Income and Expenses

From			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	
2010	01	11	2010	12	31	

Arthur Wayne Emmerson

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	- - - - - +	\$	
Contributions from spouse of candidate	- - - - - +	\$	
All other contributions	- - - - - +	\$	23,330.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - - +	\$	
Interest income	- - - - - +	\$	
Other (provide full details)			
1. Nomination fee	+	\$	200.00
2.	+	\$	
3.	+	\$	

Total Campaign Period Income - - - - - = **\$ 23,530.00** C1

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

Expenses Subject to Spending Limit

Advertising	- - - - - +	\$	2,256.61
Bank charges	- - - - - +	\$	190.21
Brochures	- - - - - +	\$	4,584.16
Interest on loan	- - - - - +	\$	
Inventory contributed to candidate's campaign (Schedule 3)	- - - - - +	\$	7,065.87
Meetings hosted	- - - - - +	\$	1,641.28
Nomination filing fee	- - - - - +	\$	200.00
Office expenses	- - - - - +	\$	5,489.13
Phone and/or Internet	- - - - - +	\$	168.37
Salaries and benefits/honoraria/professional fees	- - - - - +	\$	
Signs	- - - - - +	\$	3,608.26
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal - - - - - = **\$ 25,203.89** C2

Expenses Not Subject to Spending Limit

Accounting and audit	- - - - - +	\$	531.10
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	- - - - - +	\$	4,858.85
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal - - - - - = **\$ 5,389.95** C3

Total Campaign Period Expenses (C2) + (C3) - - - - - = **\$ 30,593.84** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) - - - - - = **\$ (7,063.84)**

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

Assets

Cash	----- +	\$	533.13	
Accounts receivable	----- +	\$		
Value of inventory retained (from Schedule 4)	----- +	\$		
Other (provide full details)				
1.	----- +	\$		
2.	----- +	\$		
3.	----- +	\$		
Total Assets	----- =	\$	533.13	

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$	531.10	
Borrowings, overdraft	----- +	\$		
Other (provide full details)				
1.	----- +	\$		
2.	----- +	\$		
3.	----- +	\$		
Total Liabilities	----- =	\$	531.10	

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)	----- +	\$	(7,063.84)	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)	----- =	\$	(7,063.84)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	0.00	
Total Determination	----- =	\$	(7,063.84)	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 _____

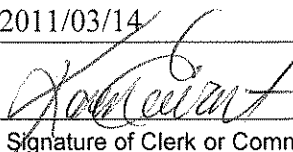
Box F: Declaration

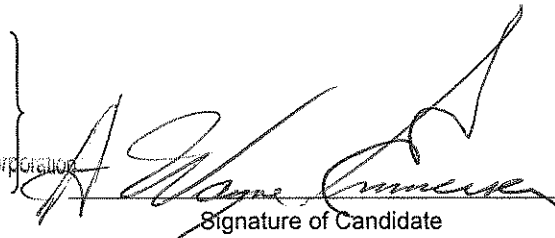
I, Arthur Wayne Emmerson, a candidate in the municipality of Whitchurch-Stouffville, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Town of Whitchurch-Stouffville

on (yyyy/mm/dd) 2011/03/14


 Signature of Clerk or Commissioner
Karen Ewart, a Commissioner, etc.,
 Regional Municipality of York, for the Corporation
 of the Town of Whitchurch-Stouffville.


 Signature of Candidate

March 15, 2011
 Date Filed in the Clerk's Office (yyyy/mm/dd)

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
			Total	\$ 18,200.00

Additional information is listed on separate supplementary attachment

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

Name	Address	Goods or Services	Amount
Magnum Print Management	37 Sandiford Drive Suite 101 Stouffville, ON L4A 7X5	Graphic design	\$ 200.00
Mark Emmerson	246 Sawmill Valley Drive Newmarket, ON L3X 2W1	Banner stands	\$ 200.00
			\$
			\$
			\$
			\$
			\$
			Total
			\$ 400.00

Additional information is listed on separate supplementary attachment

Total Part II Contributions

\$ 22,950.00

<u>NAME (LEGAL AND CARRYING ON BUSINESS AS)</u>	<u>ADDRESS</u>	<u>PRESIDENT/ BUSINESS MANAGER</u>	<u>CHEQUE SIGNATORY</u>	<u>AMOUNT</u>
6470301 CANADA INC O/A UNIT ONLINE	6441 NOTHAM DR MISSISSAUGA ON L4V 1J2	SIDNEY SOMER	SIDNEY SOMER	\$ 500.00
FRENDEL KITCHENS LTD	1350 SHAWSON DR MISSISSAUGA ON L4W 1C5	MARIKA ZIGON	MARIKA ZIGON	750.00
TARPIN LUMBER INC	2267 BOWMAN ST INNISFIL ON L9S 3V5	DAVE PRATT	DAVE PRATT	350.00
MARCIANO DOORS AND TRIM CO LTD	7060 PACIFIC CIR MISSISSAUGA ON L5T 2A7	P MARCIANO	P MARCIANO	750.00
TAM ELECTRIC LTD	456 GARYRAY DR TORONTO ON M9L 1P7	FRANK TALENTI	FRANK TALENTI	750.00
WINTERGREEN LTD O/A BRADSTONE	PO BOX 1060 STOUFFVILLE ON L4A 8A1	MIKE GRACE	MIKE GRACE	500.00
RELIABLE PAINTERS & DECORATORS LTD	5571 QUARTERMAIN CRES MISSISSAUGA ON L5M 5V2	JOHN MYSZKO	JOHN MYSZCO	350.00
EUROWOOD CARPENTRY 2000 LTD	140 REGINA RD UNIT 12 VAUGHAN ON L4L 8N1	GEORGE SANTOS	GEORGE SANTOS	750.00
MAPLE DRYWALL INC	200-211 WESTCREEK DR WOODBIDGE ON L4L 9T7	CARMINE BUCCI	ROBERT BUCCI	750.00
C AURORA PAVING LTD	337-1288 RITSON RD N OSHAWA ON L1G 7Z9	MIKE MANCUSAL	MIKE MANCUSAL	500.00
WESTON HARDWOOD	250 VAUGHAN VALLEY BLVD WOODBIDGE ON L4H 3C3	JOE SAZARI	JOE SAZARI	750.00
RADY-PENTEK & EDWARD SURVEYING LTD	643 CHRISLEA RD SUITE 7 WOODBIDGE ON L4L 8A3	PAUL EDWARD	PAUL EDWARD	750.00
THE BENCH PRESS LTD O/A CREATIVE OUTDOOR ADVERTISING	2402 STOUFFVILLE RD PO BOX 245 GORMLEY ON LOH 1G0	DAVID GRAY	DAVID GRAY	750.00
STOUFFVILLE GLASS	3759 DURHAM RD 30 STOUFFVILLE ON L4A 7X4	ROSS CAIRO	ROSS CAIRO	750.00

<u>NAME (LEGAL AND CARRYING ON BUSINESS AS)</u>	<u>ADDRESS</u>	<u>PRESIDENT/ BUSINESS MANAGER</u>	<u>CHEQUE SIGNATORY</u>	<u>AMOUNT</u>
KINGFISHER INTERNATIONAL INC	67 EDWARD ST STOUFFVILLE ON L4A 1A4	JONATHAN HARE	JONATHAN HARE	250.00
CLEARWAY CONSTRUCTION INC	379 BOWES RD CONCORD ON L4K 1J1	ANTHONY DIBATTISTA	ANTHONY DIBATTISTA	750.00
CRAIGMORE CONSTRUCTION LTD	801 EGLINGTON AVE W TORONTO ON M5N 1E3	SID JELYNEK	SID JELYNEK	750.00
SALS MANAGEMENT GROUP INC	5267 AURORA RD STOUFFVILLE ON L4A 7X4	MAHAMMAD LATIF	MAHAMMAD LATIF	750.00
GALLO REAL ESTATE	5226 STOUFFVILLE RD STOUFFVILLE ON L4A 7X5	MARIA GALLO	MARIA GALLO	750.00
DON MILLS GOLF CENTRE	PO BOX 4080 MARKHAM INDUSTRIAL PARK PO MAKHAM ON L3R 9R8	LEO MCARTHUR	LEO MCARTHUR	400.00
BRENNAN PAVING & CONSTRUCTION	PO BOX 3459 MARKHAM INDUSTRIAL PARK PO MARKHAM ON L3R 6G7	RICK TAMBURRO	RICK TAMBURRO	350.00
SCHELL LUMBER	PO BOX 429 STOUFFVILLE ON L4A 7Z6	RON SCHELL	RON SCHELL	750.00
1386146 ONTARIO INC	2740 DAVIS DR W KETTLEBY ON LOG 1J0	DALT HICKS	DALT HICKS	400.00
JEN DAN LTD	73 OLD KENNEDY RD SUITE 1 MARKHAM ON L3R 0L6	DAN MCEACHEN	DAN MCEACHEN	750.00
METAPRAXIS LTD	9 CHURCH ST STOUFFVILLE ON L4A 1G5	HARRY FRENCH	HARRY FRENCH	100.00
DON ANDERSON HAULAGE LTD	PO BOX 130 36 GORDON COLLINS DR GORMLEY ON L0H 1G0	DON ANDERSON	DON ANDERSON	750.00
AM INVESTMENTS INC	15 SANDALE RD STOUFFVILLE ON L4A 8B7	FELICE ANDRIUOLO	FELICE ANDRIUOLO	500.00

<u>NAME (LEGAL AND CARRYING ON BUSINESS AS)</u>	<u>ADDRESS</u>	<u>PRESIDENT/ BUSINESS MANAGER</u>	<u>CHEQUE SIGNATORY</u>	<u>AMOUNT</u>
COLE ENGINEERING	70 VALLEYWOOD DR MARKHAM ON L3R 4T5	SCOTT COLE	SCOTT COLE	500.00
DEEP FOUNDATIONS CONTRACTORS INC	145 RAM FOREST RD GORMLEY ON L0H 1G0	BILL STARKE	BILL STARKE	750.00
GREATER TORONTO SEWER & WATERMAIN CONTRACTORS ASSOCIATION	5045 ORBITOR DR UNIT 12 SUITE 300 MISSISSAUGA ON L4W 4Y4	JOE ACCARDI	JOE ACCARDI	750.00
				<u>\$ 18,200.00</u>

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date			Description of event or activity
YYYY	MM	DD	

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 type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
Total Part II Revenue (include in Schedule 1)	- - - =	\$ <input type="text"/>

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 type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
Total Part III Revenue (include in Box C)	- - - =	\$ <input type="text"/>

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	+ \$ <input type="text"/>
Event advertising - - - - -	+ \$ <input type="text"/>
Food and drink - - - - -	+ \$ <input type="text"/>
Entertainment - - - - -	+ \$ <input type="text"/>
Other (provide full details)	

1.	- - - +	\$ <input type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
Total Part IV Expenses (include in Box C)	- - - =	\$ <input type="text"/>

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 Richmond Hill		Date (yyyy/mm/dd) 2010/03/14	
Contact Person Last Name Morelli		First Name John	Licence No. 1-14059
Address Suite/Unit No.	Street No. 161	Street Name Marsi Road	
City/Town Richmond Hill		Province ON	Postal Code L4C 5R3
Telephone No. (incl. area code) (416) 669-8133 ext.	Fax No. (905) 884-1503	Email Address johnmorelli@symaptico.ca	

**OURUMIS AND MORELLI
CHARTERED ACCOUNTANTS**

**161 Marsi Road
Richmond Hill, ON
L4C 5R3
Tel: (416) 669-8133**

**Auditors' Report to Mrs. Michele Kennedy, Clerk and Returning Officer, Town of
Whitchurch-Stouffville**

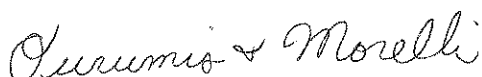
We have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of Arthur Wayne Emmerson, candidate, for the campaign period from January 11, 2010 to December 31, 2010 relating to the election held on October 25, 2010. These financial statements are the responsibility of Arthur Wayne Emmerson, candidate. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards and the requirements of the *Municipal Elections Act, 1996*. Canadian generally accepted auditing standards require that we 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 Arthur Wayne Emmerson, 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 the completeness of the donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of Arthur Wayne Emmerson, candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and the campaign deficit.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position Arthur Wayne Emmerson, candidate as at December 31, 2010 and his income and expenses for the campaign period from January 11, 2010 to December 31, 2010 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 us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the *Municipal Elections Act, 1996*.



Licensed Public Accountant
Richmond Hill, Ontario
March 14, 2011