

# Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

## Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	06	19

 to 

YYYY	MM	DD
2018	10	22

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

## Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

SMITH

Given Name(s)

JOHN

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

4

Municipality

OTSEGO ET AL

Spending Limit - General

\$ 7968.20

Spending Limit - Parties and Other Expressions of Appreciation

\$ 796.82

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

## Box B: Declaration

I, JOHN SMITH, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/02/25  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/02/26

Time Filed

3:55pm

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



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

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed \$ 0**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 5994.36

Revenue from items \$25 or less

+ \$ 0

Sign deposit refund

+ \$ 0

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)\*

+ \$ 0

Interest earned by campaign bank account

+ \$ \_\_\_\_\_

Other (provide full details)

1. \_\_\_\_\_

+ \$ 0

2. \_\_\_\_\_

+ \$ \_\_\_\_\_

3. \_\_\_\_\_

+ \$ \_\_\_\_\_

4. \_\_\_\_\_

+ \$ \_\_\_\_\_

5. \_\_\_\_\_

+ \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)****= \$ 5994.36 C1****EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)\*

\$ 0

Advertising

+ \$ 355.95

Brochures/flyers

+ \$ 1756.45

Signs (including sign deposit)

+ \$ 1075.00

Meetings hosted

+ \$ 638.63

Office expenses incurred until voting day

+ \$ 0

Phone and/or internet expenses incurred until voting day

+ \$ 303.94

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 0

Bank charges incurred until voting day

+ \$ 0

Interest charged on loan until voting day

+ \$ 0

Other (provide full details)

1. PHOTOGRAPHY+ \$ 62.152. MEMBERSHIP (RED STONE)+ \$ 30.003. CANADA POST + DELIVERY+ \$ 1738.344. PHOTOCOPIES+ \$ 30.00 33.90

5. \_\_\_\_\_

+ \$ \_\_\_\_\_

**Total Expenses subject to general spending limit****= \$ 5994.36 C2****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**1. REFRESHMENTS FOR ELECTION NIGHT

+ \$ \_\_\_\_\_

2. PERM AT MY HOME+ \$ 452.86

3. \_\_\_\_\_

+ \$ \_\_\_\_\_

4. THANK YOU CARDS + POSTAGE+ \$ 30.00

5. \_\_\_\_\_

+ \$ \_\_\_\_\_

**Total Expenses subject to spending limit for parties and other expressions of appreciation****= \$ 482.86 C3**

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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	+ \$	
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. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)****= \$ 6477.22 C5****Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	(482.86)	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	0	D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b>(482.86)</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$		
Surplus (or deficit) for the campaign	<b>= \$</b>	<b>(482.86)</b>	<b>D3</b>

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 is responsible for the conduct of the election.

## Part I – Summary of Contributions

+ \$5691.40

+ \$ 35.00

\$ 27.12

- \$ 300.00

\$ 59.16

\$ 5994.36 1A

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Page 1 of 9

☐ Additional information is listed on separate supplementary attachment

**Total**

<del>0</del>
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Table 2: Contributions in goods or services (other than candidate or spouse)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
TED PARENT	5553 KENNISIS	REFRESHMENTS FOR COCKTAIL	2018/08/25	\$300.00
	LAKE ROAD	PARTY HELD IN HIS HOME		
	HAUBERTON ON	SAT AUGUST 25, 2018		
	KOMISO			
				Total \$300.00

☐ Additional information is listed on separate supplementary attachment

Total for Part II - Contributions exceeding \$100 per contributor

(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$300.00 1B

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
WOODEN STAKES, SCREWS		\$34.00
15 SANDWICH BAGS	2018/08/26	\$1.00
		Total \$35.00

☐ Additional information is listed on separate supplementary attachment

**Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign**  
 (Note: value must be recorded as a contribution from the candidate and as an expense)

N/A

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

## Schedule 2 – Fundraising Events and Activities

### Fundraising Event/Activity

Complete a separate schedule for each event or activity held

N/A

☐ 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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part II – Other revenue deemed a contribution

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

Provide details

1.	_____	+	\$ _____
2.	_____	+	\$ _____
3.	_____	+	\$ _____
4.	_____	+	\$ _____
5.	_____	+	\$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1.	_____	+	\$ _____
2.	_____	+	\$ _____
3.	_____	+	\$ _____
4.	_____	+	\$ _____
5.	_____	+	\$ _____

Total Part III (include under Income 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 under Expenses in Box C)

= \$ \_\_\_\_\_





**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. N/A

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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 88.25 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.

Save Form

Print Form

Clear Form



**Financial Statement - Auditor's Report  
Candidate - Form 4**

Municipal Elections Act, 1996 (Section 88.25)

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	07	18

 to 

YYYY	MM	DD
2018	11	08

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

CLARKIE

Given Name(s)

LARRY

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

2

Municipality

DYSART ET AL

Spending Limit - General

\$

8271.65

Spending Limit - Parties and Other Expressions of Appreciation

\$

8271.65

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Larry Clarke, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2018/11/08  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

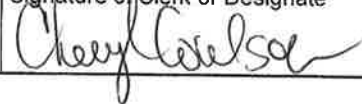
Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2018/11/08

10:05am

LC



**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)

+ \$ 2872<sup>28</sup>

Revenue from items \$25 or less

+ \$ \_\_\_\_\_

Sign deposit refund

+ \$ \_\_\_\_\_

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ \_\_\_\_\_

Interest earned by campaign bank account

+ \$ \_\_\_\_\_

Other (provide full details)

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)**= \$ 2872<sup>28</sup> C1**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ 0

Advertising

+ \$ \_\_\_\_\_

Brochures/flyers

+ \$ 406<sup>00</sup>

Signs (including sign deposit)

+ \$ 610<sup>20</sup>

Meetings hosted

+ \$ \_\_\_\_\_

Office expenses incurred until voting day

+ \$ 1736<sup>40</sup>

Phone and/or internet expenses incurred until voting day

+ \$ 106<sup>00</sup>

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ \_\_\_\_\_

Bank charges incurred until voting day — BMO CAMPAIGN ACCOUNT+ \$ 6<sup>20</sup>

Interest charged on loan until voting day

+ \$ \_\_\_\_\_

Other (provide full details)

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit**= \$ 2866<sup>28</sup> C2**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to spending limit for parties and other expressions of appreciation**= \$ 0 C3

**Expenses not subject to spending limits**

Accounting and audit

+ \$

Cost of fundraising events/activities (list details in Part IV of Schedule 2)

+ \$

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

+ \$

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. + \$

4. + \$

5. + \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

**Total Expenses not subject to spending limits**

= \$

C4

**Total Campaign Expenses (C2 + C3 + C4)**

= \$

2872<sup>28</sup>  
285**Box D: Calculation of Surplus or Deficit**Less (deficiency) of income over expenses (Income minus Total Expenses)  
(C1 - C5)

+ \$

(2872<sup>28</sup>) D1Eligible deficit carried forward by the candidate from the last election  
(applies to 2018 regular election only)

- \$

0 D2

**Total (D1 - D2)**

= \$

2872<sup>28</sup>If there is a surplus, deduct any refund of candidate's or  
spouse's contributions to the campaign

- \$

(2872<sup>28</sup>) D3

Surplus (or deficit) for the campaign

= \$

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 is responsible for the conduct of the election.

## Part I – Summary of Contributions

+ \$ 2872 28

+ \$           

+ \$ 0

- + \$ ~~0~~

1 \$ ~~0~~

- \$  
= \$ 2872 <sup>28</sup> 1/

= \$ 2872 1A

= \$ 2872 1A

= \$ 2872 1A

**Table 1: Monetary contributions from individuals other than candidate or spouse**

☐ Additional information is listed on separate supplementary attachment

7

Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> <u>0</u>

**Total for Part II - Contributions exceeding \$100 per contributor**  
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 0 1B

**Part III – Contributions from candidate or spouse**

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b> <u>0</u>

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market 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)

Number of tickets sold

\$                      2A  
X                      2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$                     

#### Part II – Other revenue deemed a contribution

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

Provide details

1.	<u>                    </u>	+	\$ <u>                    </u>
2.	<u>                    </u>	+	\$ <u>                    </u>
3.	<u>                    </u>	+	\$ <u>                    </u>
4.	<u>                    </u>	+	\$ <u>                    </u>
5.	<u>                    </u>	+	\$ <u>                    </u>

Total Part II (include in Part 1 of Schedule 1)

= \$                     

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1.	<u>                    </u>	+	\$ <u>                    </u>
2.	<u>                    </u>	+	\$ <u>                    </u>
3.	<u>                    </u>	+	\$ <u>                    </u>
4.	<u>                    </u>	+	\$ <u>                    </u>
5.	<u>                    </u>	+	\$ <u>                    </u>

Total Part III (include under Income in Box C)

= \$                     

#### Part IV – Expenses related to fundraising event or activity

Provide details

1.	<u>                    </u>	+	\$ <u>                    </u>
2.	<u>                    </u>	+	\$ <u>                    </u>
3.	<u>                    </u>	+	\$ <u>                    </u>
4.	<u>                    </u>	+	\$ <u>                    </u>
5.	<u>                    </u>	+	\$ <u>                    </u>
6.	<u>                    </u>	+	\$ <u>                    </u>
7.	<u>                    </u>	+	\$ <u>                    </u>
8.	<u>                    </u>	+	\$ <u>                    </u>

Total Part IV Expenses (include under Expenses in Box C)

= \$



**Auditor's Report***Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
-------------------------------------	---------------

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 88.25 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.

# Financial Statement - Auditor's Report

## Candidate - Form 4

Municipal Elections Act, 1996

### Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	07	24

 to 

YYYY	MM	DD
2018	10	21

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

### Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

STINSON

Given Name(s)

MIKE

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

WARD 2

Municipality

MUNICIPALITY OF AYRART ET AL

Spending Limit - General

\$ 8237.65

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses.

### Box B: Declaration

I, MIKE STINSON, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Mike Stinson  
Signature of Candidate

2019.02.19  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/02/19

Time Filed

10:41 am

Initial of Candidate or Agent (if filed in person)

MS

Signature of Clerk or Designate

[Signature]

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

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed \$ 0**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

\$ 1,356.91

Revenue from items \$25 or less

\$

Sign deposit refund

\$

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

\$

Interest earned by campaign bank account

\$

Other (provide full details)

- |    |       |   |    |       |
|----|-------|---|----|-------|
| 1. | _____ | + | \$ | _____ |
| 2. | _____ | + | \$ | _____ |
| 3. | _____ | + | \$ | _____ |
| 4. | _____ | + | \$ | _____ |
| 5. | _____ | + | \$ | _____ |

**Total Campaign Income (Do not include loan)**\$ \_\_\_\_\_ **C1****EXPENSES****Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

\$

Advertising

\$

Brochures/flyers

\$

Signs (including sign deposit)

\$ 895.74

Meetings hosted

\$

Office expenses incurred until voting day

\$

Phone and/or internet expenses incurred until voting day

\$

Salaries, benefits, honoraria, professional fees incurred until voting day

\$

Bank charges incurred until voting day

\$

Interest charged on loan until voting day

\$

Other (provide full details)

- |    |  |   |    |                         |
|----|--|---|----|-------------------------|
| 1. | <u>GAS</u>                             | + | \$ | <u>415.98</u>           |
| 2. | <u>CARDS</u>                           | + | \$ | <u>45.19</u>            |
| 3. | <u><del>HOT</del> <del>SIGNS</del></u> | + | \$ | <u><del>87.36</del></u> |
| 4. | _____                                  | + | \$ | _____                   |
| 5. | _____                                  | + | \$ | _____                   |

**Total Expenses subject to general spending limit**\$ 1,356.91 **C2**  
**MS****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

- |    |       |   |    |       |
|----|-------|---|----|-------|
| 1. | _____ | + | \$ | _____ |
| 2. | _____ | + | \$ | _____ |
| 3. | _____ | + | \$ | _____ |
| 4. | _____ | + | \$ | _____ |
| 5. | _____ | + | \$ | _____ |

**Total Expenses subject to spending limit for parties and other expressions of appreciation**\$ \_\_\_\_\_ **C3**

**Expenses not subject to spending limits**

Accounting and audit	\$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$	
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	\$	
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. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>\$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)**

\$ 1,356.91 <sup>C5</sup>  
ms

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses)(C1 – C5)	\$	<u>0</u>	<b>D1</b>
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)–	\$		<b>D2</b>
<b>Total (D1 – D2)</b>	\$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign–	\$		
<b>Surplus (or deficit) for the campaign=</b>	\$	<u>0</u>	<b>D3</b>

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 is responsible for the conduct of the election.

## Part I – Summary of Contributions

\$ 1,356.91

\$

\$

\$

\$

\$

\$ 1,356.91 1A

\$ 1,356.91 1A

\$ 1,356.91 1A

## Table 1: Monetary contributions from individuals other than candidate or spouse

9503P (2018/04) © Queen's Printer for Ontario, 2018 Disponible en français Page 01

☐ Additional information is listed on separate supplementary attachment

**Total**

--

**Table 2: 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	Date Received	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$** \_\_\_\_\_ **1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign  
(Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired	Supplier	Quantity	Current Market Value \$
Total				

☐ Additional information is listed on separate supplementary attachment



## 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

\_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

\$ \_\_\_\_\_

### Part II – Other revenue deemed a contribution

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

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

**Total Part II (include in Part 1 of Schedule 1)**

\$ \_\_\_\_\_

### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

**Total Part III (include under Income 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 under Expenses in Box C)**

\$ \_\_\_\_\_

**Auditor's Report***Municipal Elections Act, 1996*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
--------------	----------	-------------

Telephone No. (including area code)	Email Address
-------------------------------------	---------------

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 88.25 and 95 of the. Under section 88 of the (and despite anything in the) documents and materials filed with or prepared by the clerk or any other election official under the 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.

[Save Form](#)[Print Form](#)[Clear Form](#)

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	05	04

 to 

YYYY	MM	DD
2018	12	31

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

WOOD - ROBERTS

Given Name(s)

Nancy

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

1

Municipality

DYSART

Spending Limit - General

\$

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses.

**Box B: Declaration**

I, Nancy Wood-Roberts, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Nancy Wood-Roberts  
Signature of Candidate

2019/03/14  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/03/14

Time Filed

10:10am

Initial of Candidate or Agent (if filed in person)

NWR

Signature of Clerk or Designate

[Signature]

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

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed \$ 0**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

\$ 350.00

Revenue from items \$25 or less

\$ \_\_\_\_\_

Sign deposit refund

\$ \_\_\_\_\_

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

\$ \_\_\_\_\_

Interest earned by campaign bank account

\$ \_\_\_\_\_

Other (provide full details)

\$ \_\_\_\_\_

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)**\$ \_\_\_\_\_ **C1****EXPENSES****Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

\$ \_\_\_\_\_

Advertising

\$ \_\_\_\_\_

Brochures/flyers

\$ \_\_\_\_\_

Signs (including sign deposit)

\$ 282.50

Meetings hosted

\$ \_\_\_\_\_

Office expenses incurred until voting day

\$ \_\_\_\_\_

Phone and/or internet expenses incurred until voting day

\$ \_\_\_\_\_

Salaries, benefits, honoraria, professional fees incurred until voting day

\$ \_\_\_\_\_

Bank charges incurred until voting day

\$ 6.20

Interest charged on loan until voting day

\$ \_\_\_\_\_

Other (provide full details)

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit**\$ 288.70 **C2****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to spending limit for parties and other expressions of appreciation**\$ \_\_\_\_\_ **C3**

**Expenses not subject to spending limits**

Accounting and audit	\$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$	
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	\$	
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. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>\$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)****\$ 288.70 C5****Box D: Calculation of Surplus or Deficit**Excess (deficiency) of income over expenses (Income minus Total Expenses)(C1 – C5) \$ 61.30 D1Eligible deficit carried forward by the candidate from the last election  
(applies to 2018 regular election only)–

\$ D2

**Total (D1 – D2)**

\$

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign–

\$ 61.30

Surplus (or deficit) for the campaign=

\$ 0 ~~61.30~~ 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 is responsible for the conduct of the election.

## Part I – Summary of Contributions

\$ 350-

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ 350 - 1A

\$ \_\_\_\_\_

\$ 350 - 1A

**Table 1: Monetary contributions from individuals other than candidate or spouse**

[illegible]

☐ Additional information is listed on separate supplementary attachment

**Total**

--

**Table 2: 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	Date Received	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)
 \$ \_\_\_\_\_ 1B

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>



Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign  
(Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

## 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

\_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

\$ \_\_\_\_\_

### Part II – Other revenue deemed a contribution

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

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

**Total Part II (include in Part 1 of Schedule 1)**

\$ \_\_\_\_\_

### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

**Total Part III (include under Income 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 under Expenses in Box C)**

\$ \_\_\_\_\_

**Auditor's Report**  
**Municipal Elections Act, 1996**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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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 88.25 and 95 of the. Under section 88 of the (and despite anything in the) documents and materials filed with or prepared by the clerk or any other election official under the 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.

Save Form

Print Form

Clear Form

# Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

## Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	06	06

 to 

YYYY	MM	DD
2018	12	31

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

## Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

DONALDSON

Given Name(s)

TAMMY

Office for which the candidate sought election

DYSART ET AL COUNCILLOR

Ward name or no. (if any)

3

Municipality

DYSART ET AL

Spending Limit - General

\$

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

## Box B: Declaration

I, TAMMY DONALDSON, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Tammy Donaldson  
Signature of Candidate

2019/02/27  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/02/28	1:50pm	TD	<u>[Signature]</u>

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

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed \$ 0**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 1016.49

Revenue from items \$25 or less

+ \$ 0

Sign deposit refund

+ \$ 0

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

+ \$ 01. \_\_\_\_\_ + \$ 02. \_\_\_\_\_ + \$ 03. \_\_\_\_\_ + \$ 04. \_\_\_\_\_ + \$ 05. \_\_\_\_\_ + \$ 0**Total Campaign Income (Do not include loan)****= \$ 1016.49 C1****EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ 258.00

Advertising

+ \$ 0

Brochures/flyers

+ \$ 243.23

Signs (including sign deposit)

+ \$ 773.26

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 0

Phone and/or internet expenses incurred until voting day

+ \$ 0

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 0

Bank charges incurred until voting day

+ \$ 0

Interest charged on loan until voting day

+ \$ 0

Other (provide full details)

+ \$ 01. \_\_\_\_\_ + \$ 02. \_\_\_\_\_ + \$ 03. \_\_\_\_\_ + \$ 04. \_\_\_\_\_ + \$ 05. \_\_\_\_\_ + \$ 0**Total Expenses subject to general spending limit****= \$ 1016.49 C2**\$ 1274.49**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**1. \_\_\_\_\_ + \$ 02. \_\_\_\_\_ + \$ 03. \_\_\_\_\_ + \$ 04. \_\_\_\_\_ + \$ 05. \_\_\_\_\_ + \$ 0**Total Expenses subject to spending limit for parties and other expressions of appreciation****= \$ 0 C3**

**Expenses not subject to spending limits**

Accounting and audit	+ \$	0
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	0
Office expenses incurred after voting day	+ \$	0
Phone and/or internet expenses incurred after voting day	+ \$	0
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	0
Bank charges incurred after voting day	+ \$	0
Interest charged on loan after voting day	+ \$	0
Expenses related to recount	+ \$	0
Expenses related to controverted election	+ \$	0
Expenses related to compliance audit	+ \$	0
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	0
2. _____	+ \$	0
3. _____	+ \$	0
4. _____	+ \$	0
5. _____	+ \$	0
Other (provide full details)		
1. _____	+ \$	0
2. _____	+ \$	0
3. _____	+ \$	0
4. _____	+ \$	0
5. _____	+ \$	0
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>0 C4</b>

**Total Campaign Expenses (C2 + C3 + C4)****= \$ 1274.49 C5****Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	0 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	0 D2
<b>Total (D1 - D2)</b>	<b>= \$</b>	<b>0</b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	0
Surplus (or deficit) for the campaign	<b>= \$</b>	<b>0 D3</b>

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 is responsible for the conduct of the election.

## Part I – Summary of Contributions

+ \$ 1016.49

+ \$ ~~0~~

+ \$ ~~0~~

- + \$
- ~~Q~~

- \$ ~~0~~

- \$ ~~Q~~

= \$ 1016.49 1A

= \$ 1016.49 1A

= \$ 1016.49 1A

## Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	0

☐ Additional information is listed on separate supplementary attachment

Total

**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> <del>0</del>

**Total for Part II - Contributions exceeding \$100 per contributor**

(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ ~~0~~ 1B

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b> <del>0</del>



Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
Signs	2010/05/19	CDS Signs	50	258.
Total				258.

☐ Additional information is listed on separate supplementary attachment

## 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)

Number of tickets sold

\$ 2A  
X 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$

#### Part II – Other revenue deemed a contribution

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

Provide details

1. + \$  
2. + \$  
3. + \$  
4. + \$  
5. + \$

Total Part II (include in Part 1 of Schedule 1)

= \$

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. + \$  
2. + \$  
3. + \$  
4. + \$  
5. + \$

Total Part III (include under Income 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 under Expenses in Box C)

= \$

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
--------------	----------	-------------

Telephone No. (including area code)	Email Address
-------------------------------------	---------------

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 88.25 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.

**Financial Statement - Auditor's Report  
Candidate - Form 4**

Municipal Elections Act, 1996 (Section 88.25)

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	05	22

 to 

YYYY	MM	DD
2018	11	22

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

CASEY

Given Name(s)

DENNIS GOULD

Office for which the candidate sought election

DEPUTY MAJOR

Ward name or no. (if any)

Municipality

DYSART et al

Spending Limit - General

\$ #16188.55 / #7632.60

Spending Limit - Parties and Other Expressions of Appreciation

\$

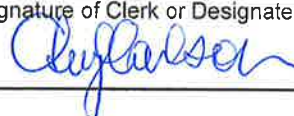
☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, DENNIS GOULD CASEY, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

D. Casey  
Signature of Candidate

03/22/19  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/22	3:24	DGC	

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

Name of bank or recognized lending institution

TD CANADA TRUST

Amount borrowed

\$

0

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 3784.78 JHC

Revenue from items \$25 or less

+ \$

Sign deposit refund

+ \$

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$

Interest earned by campaign bank account

+ \$

Other (provide full details)

+ \$

1.

+ \$

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

Total Campaign Income (Do not include loan)

= \$ 3784.78 c1 JHC

**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$

0.00

Advertising

+ \$

1453.20

Brochures/flyers

+ \$

692.14

Signs (including sign deposit)

+ \$

1356.00

Meetings hosted

+ \$

283.44

JHC 283.44

Office expenses incurred until voting day

+ \$

Phone and/or internet expenses incurred until voting day

+ \$

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$

Bank charges incurred until voting day

+ \$

Interest charged on loan until voting day

+ \$

Other (provide full details)

+ \$

1.

+ \$

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

Total Expenses subject to general spending limit

= \$ 3784.78 c2 JHC

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1.

+ \$

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

Total Expenses subject to spending limit for parties and other expressions of appreciation

= \$



0

c3

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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	+ \$	
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. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)****= \$ 3784.78 C5****Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$		<b>D1</b>
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		<b>D2</b>
<b>Total (D1 - D2)</b>	<b>= \$</b>		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	<b>= \$</b>		<b>D3</b>

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 is responsible for the conduct of the election.

# Schedule 1 - Contributions

## Part I - Summary of Contributions

Contributions in money from candidate and spouse

+ \$ 3184.74 *dyk*

Contributions in goods and services from candidate and spouse  
(include value listed in Table 3 and Table 4)

+ \$ \_\_\_\_\_

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).

+ \$ \_\_\_\_\_

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)

- 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).

+ \$ \_\_\_\_\_

**Less:** Contributions returned or payable to the contributor

- \$ \_\_\_\_\_

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$ \_\_\_\_\_

**Total Amount of Contributions (record under Income in Box C)**

= \$ 3784.74 *1A dyk*

## Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
<i>NIL</i>	<i>_____</i>	<i>_____</i>	<i>_____</i>	<i>0</i>
<b>Total</b>			<i>_____</i>	

☐ Additional information is listed on separate supplementary attachment

**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
NIL	/	/	/	/
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ / 1B

**Part III - Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
NIL	/	/
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total



**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
NIL				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Complete a separate schedule for each event or activity held**

Additional schedule(s) attached

Description of fundraising event/activity *NIL*

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)

Number of tickets sold

\$ 2A

X 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

11 \$

## Part II – Other revenue deemed a contribution

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

### Provide details

1.		+	\$
2.		+	\$
3.		+	\$
4.		+	\$
5.		+	\$

**Total Part II (include in Part 1 of Schedule 1)**

= \$                     

**Item III – Other revenue not deemed a contribution**

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

### Provide details

1.		+	\$
2.		+	\$
3.		+	\$
4.		+	\$
5.		+	\$

**Total Part III (include under Income 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 under Expenses in Box C)**

= \$

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

Given Name(s)

Licence Number

CASEY

DENNIS GOULD

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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 88.25 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.

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	5	01

 to 

YYYY	MM	DD
2018	10	22

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

FERRER

Given Name(s)

MURRAY

Office for which the candidate sought election

MAYOR

Ward name or no. (if any)

Municipality

DYSWANT ET AL

Spending Limit - General

\$ 18,688.55 (10,000.00)

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses.

**Box B: Declaration**

I, MURRAY FERRER, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Murray Ferrer  
Signature of Candidate

Feb 19 / 2018  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/02/19

Time Filed

11:17am

Initial of Candidate or Agent (if filed in person)

MA

Signature of Clerk or Designate

Cheryl Coulson

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

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed

\$ W/O**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

\$ 7401.77

Revenue from items \$25 or less

\$ \_\_\_\_\_

Sign deposit refund

\$ \_\_\_\_\_

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

\$ \_\_\_\_\_

Interest earned by campaign bank account

\$ \_\_\_\_\_

Other (provide full details)

\$ \_\_\_\_\_

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)**\$ 7401.77 C1**EXPENSES****Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

\$ \_\_\_\_\_

Advertising

\$ 2396.66

Brochures/flyers

\$ 637.00

Signs (including sign deposit)

\$ 3186.12

Meetings hosted

\$ \_\_\_\_\_

Office expenses incurred until voting day

\$ \_\_\_\_\_

Phone and/or internet expenses incurred until voting day

\$ \_\_\_\_\_

Salaries, benefits, honoraria, professional fees incurred until voting day

\$ \_\_\_\_\_

Bank charges incurred until voting day

\$ \_\_\_\_\_

Interest charged on loan until voting day

\$ \_\_\_\_\_

Other (provide full details)

1. STAPLES & HARDWARE (screws) + \$ 92.932. GAS (sign delivery) + \$ 84.06

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit**\$ 7401.77 C2**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to spending limit for parties and other expressions of appreciation**

\$ \_\_\_\_\_ C3

**Expenses not subject to spending limits**

Accounting and audit	\$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$	
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	\$	
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.	+ \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>\$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)**

\$7401.77 C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses)(C1 – C5)	\$	<u>0</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)–	\$		D2
<b>Total (D1 – D2)</b>	\$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign–	\$		
<b>Surplus (or deficit) for the campaign=</b>	<b>\$</b>	<u>0</u>	<b>D3</b>

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 is responsible for the conduct of the election.

## Schedule 1 - Contributions

### Part I - Summary of Contributions

Contributions in money from candidate and spouse

\$ 3515.27

Contributions in goods and services from candidate and spouse  
(include value listed in Table 3 and Table 4)

\$ \_\_\_\_\_

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).

\$ \_\_\_\_\_

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)

• 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).

\$ 3886.50

### Less:

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Amount of Contributions (record under Income in Box C)

\$ 7401.77 1A

### Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
BERVIC ELSONE	RR 2 Haliburton Ont K0M1S0	JULY 3/2018	1200 -	NIL
GREG Scheffee	Box 524 Haliburton Ont K0M1S0	JULY 19/2018	300	NIL
ANDREW VITATERA	566 ARVIN AVE STONEY CREEK ONT L8E 5 P1	AUG 7 2018	1200	NIL

☐ Additional information is listed on separate supplementary attachment

Total

2700 100



Table 2: 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	Date Received	Value \$
ANDREA HILLO	PO Box 88, HARCOURT ONT K0L1X0	RACE CARD DESIGN (in box)	AUG 15	339.00
GREG SWEETEE	Box 534 H. PLIBURN K0m1S0	ARTIST (SPORTS RENDERING) FIELD VIDEO	SEPT 10	847.50
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> 1186.50

Total for Part II - Contributions exceeding \$100 per contributor  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) \$386.50 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

**Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign**  
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

## 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

\_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

\$ \_\_\_\_\_

### Part II – Other revenue deemed a contribution

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

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

**Total Part II (include in Part 1 of Schedule 1)**

\$ \_\_\_\_\_

### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

**Total Part III (include under Income 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 under Expenses in Box C)**

\$ \_\_\_\_\_

**Auditor's Report**  
**Municipal Elections Act, 1996**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
--------------	----------	-------------

Telephone No. (including area code)	Email Address
-------------------------------------	---------------

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 88.25 and 95 of the. Under section 88 of the (and despite anything in the) documents and materials filed with or prepared by the clerk or any other election official under the 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.

Save Form

Print Form

Clear Form

**Financial Statement - Auditor's Report  
Candidate - Form 4***Municipal Elections Act, 1996 (Section 88.25)***Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	05	03

 to 

YYYY	MM	DD
2018	12	31

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

KENNEDY

Given Name(s)

PATRICK

Office for which the candidate sought election

DEPUTY MAYOR

Ward name or no. (if any)

Municipality

DYSART ET AL

Spending Limit - General

\$ 16,352.60

Spending Limit - Parties and Other Expressions of Appreciation

\$ 1,635.26

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, PATRICK KENNEDY, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate

21-02-2019

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/02/22

Time Filed

9:03am

Initial of Candidate or Agent (if filed in person)

PK

Signature of Clerk or Designate

C. J. Gaulton

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

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed \$ 10**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 3847.91

Revenue from items \$25 or less

+ \$ \_\_\_\_\_

Sign deposit refund

+ \$ \_\_\_\_\_

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ \_\_\_\_\_

Interest earned by campaign bank account

+ \$ \_\_\_\_\_

Other (provide full details)

+ \$ \_\_\_\_\_

1. \_\_\_\_\_

+ \$ \_\_\_\_\_

2. \_\_\_\_\_

+ \$ \_\_\_\_\_

3. \_\_\_\_\_

+ \$ \_\_\_\_\_

4. \_\_\_\_\_

+ \$ \_\_\_\_\_

5. \_\_\_\_\_

+ \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)****= \$ 3847.91 C1****EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ -

Advertising

+ \$ 1064.46

Brochures/flyers

+ \$ 389.85

Signs (including sign deposit)

+ \$ 1156.85

Meetings hosted

+ \$ -

Office expenses incurred until voting day

+ \$ 946.36

Phone and/or internet expenses incurred until voting day

+ \$ -

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ -

Bank charges incurred until voting day

+ \$ 45.00

Interest charged on loan until voting day

+ \$ \_\_\_\_\_

Other (provide full details)

+ \$ \_\_\_\_\_

1. NOM. FEE+ \$ 100.002. FUEL (AUTO)+ \$ 134.03

3. \_\_\_\_\_

+ \$ \_\_\_\_\_

4. \_\_\_\_\_

+ \$ \_\_\_\_\_

5. \_\_\_\_\_

+ \$ \_\_\_\_\_

**Total Expenses subject to general spending limit****= \$ 3602.52 C2 3836.55****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. \_\_\_\_\_

+ \$ \_\_\_\_\_

2. \_\_\_\_\_

+ \$ \_\_\_\_\_

3. \_\_\_\_\_

+ \$ \_\_\_\_\_

4. \_\_\_\_\_

+ \$ \_\_\_\_\_

5. \_\_\_\_\_

+ \$ \_\_\_\_\_

**Total Expenses subject to spending limit for parties and other expressions of appreciation****= \$ \_\_\_\_\_ C3**

**Expenses not subject to spending limits**

Accounting and audit

+ \$

Cost of fundraising events/activities (list details in Part IV of Schedule 2)

+ \$

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

+ \$

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.

+ \$

4.

+ \$

5.

+ \$

Other (provide full details)

1.

+ \$

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

**Total Expenses not subject to spending limits**

= \$

90.00

C4

**Total Campaign Expenses (C2 + C3 + C4)**

= \$

90.00

C5

**Box D: Calculation of Surplus or Deficit**Excess (deficiency) of income over expenses (Income minus Total Expenses)  
(C1 - C5)

+ \$

D1

Eligible deficit carried forward by the candidate from the last election  
(applies to 2018 regular election only)

- \$

D2

**Total (D1 - D2)**

= \$

If there is a surplus, deduct any refund of candidate's or  
spouse's contributions to the campaign

- \$

Surplus (or deficit) for the campaign

= \$

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 is responsible for the conduct of the election.

3847.91 (C-1) INCOME

3836.55 (C-2) EXP. TO EL. DAY

90.00 (C-5) EXP AFTER EL DAY

3926.55 TOTAL EXP ✓

DEFICIT 78.64 ✓

## Part I – Summary of Contributions

565741  
+ \$ ~~200.00~~

+ \$

+ \$

- + \$ 3282.50

— \$

- \$

= \$ 3847.91 1A

**Total Amount of Contributions (record under Income in Box C)**

## Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
ANDREW HOGSDON	1447 BARRY LINE RR#1 HAUBURTON K0M1S0	JULY 4 2018	500.00	
DAVID O'BRIEN	1863 BUXTON RD P.O. BOX 162 KOL WILBERFORCE ON 3C0	JULY 18 2018	750.00	
LEE & EVELYN FENNICK	1236 CURRY RD HAUBURTON ONT	AUG 4 2018	1,000.00	
JEFF BANGS	82-1850 KINGSTON RD PICKERING ON. L1V 0A2	AUG 22	750.00.	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	3,000.00



Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
ADAM BRIND		SIGNS POST CARDS		282.50
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	282.50

Total for Part II - Contributions exceeding \$100 per contributor  
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 3282.50 1B

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
C&R CONSULTING (KARUN SIGNS)	2018/08/108	565.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
N/A				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

## 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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part II – Other revenue deemed a contribution

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

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part II (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part III (include under Income 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 under Expenses in Box C)

= \$ \_\_\_\_\_

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
--------------	----------	-------------

Telephone No. (including area code)	Email Address
-------------------------------------	---------------

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 88.25 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.

**Financial Statement - Auditor's Report  
Candidate - Form 4**

Municipal Elections Act, 1996 (Section 88.25)

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	05	11

 to 

YYYY	MM	DD
2018	12	31

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

M'KECHNIE WALT

Given Name(s)

THOMAS JOHN

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

5

Municipality

DYSART ET AL

Spending Limit - General

\$ 7106.30

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

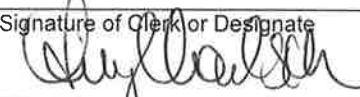
I, WALT M'KECHNIE, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

19/03/19

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/19	1:15pm	SM	

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

Name of bank or recognized lending institution

BANK OF MONTREAL

Amount borrowed

\$

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 2170.00

Revenue from items \$25 or less

+ \$

Sign deposit refund

+ \$

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$

Interest earned by campaign bank account

+ \$

Other (provide full details)

+ \$

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

**Total Campaign Income (Do not include loan)**= \$ 2170.00 C1**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ 452.00

Advertising

+ \$ 1024.91

Brochures/flyers

+ \$ 254.25

Signs (including sign deposit)

+ \$ 825.47

Meetings hosted

+ \$

Office expenses incurred until voting day

+ \$

Phone and/or internet expenses incurred until voting day

+ \$

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$

Bank charges incurred until voting day

+ \$

Interest charged on loan until voting day

+ \$

Other (provide full details)

+ \$

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

**Total Expenses subject to general spending limit**= \$ ~~2107.63~~2550.63**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

**Total Expenses subject to spending limit for parties and other expressions of appreciation**

= \$ C3

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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	+ \$	57.00
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.	+ \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>57.00 C4</b>

**Total Campaign Expenses (C2 + C3 + C4)**

2613.43  
= \$ 2164.63 C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	(443.63) D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	0 D2
<b>Total (D1 - D2)</b>	<b>= \$</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	
Surplus (or deficit) for the campaign	<b>= \$</b>	(443.63) 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 is responsible for the conduct of the election.

## Part I – Summary of Contributions

+ \$ 970.00

+ \$ \_\_\_\_\_

+ \$

- + \$

+ \$ 1200.00

- + \$ 1200.00

- \$ \_\_\_\_\_

- \$

= \$ 2170.00 1A

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
PAUL WILSON	P.O. Box 368 HALIBURTON KANSAS	18/08/23	1200.00	
Total			1200.00	

☐ Additional information is listed on separate supplementary attachment

☐ Additional information is listed on separate supplementary attachment

Total	1200.00
-------	---------



Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
PAUL WILSON	P.O. Box 368 HALLIBARTON KENTON	\$1200.00	18/08/23	1200.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Total for Part II - Contributions exceeding \$100 per contributor  
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 1200.00 1B

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
\$500.00	18/08/14	500.00
\$100.00	18/11/28	100.00
\$110.00	19/01/31	110.00
\$260.00	19/03/18	260.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

970.00

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
ELECTION SIGNS REFURBISHED	18/08/15	VISTA SIGNS	32 X 12.50	400 + 52.00
			<b>Total</b>	452.00

☐ Additional information is listed on separate supplementary attachment

## 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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part II – Other revenue deemed a contribution

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

Provide details

1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

Total Part III (include under Income 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 under Expenses in Box C)

= \$ \_\_\_\_\_

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
--------------	----------	-------------

Telephone No. (including area code)	Email Address
-------------------------------------	---------------

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 88.25 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.

# Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

## Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2	0	1
8	0	5
0	3	

 to 

YYYY	MM	DD
2	0	1
8	1	0
2	2	

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

## Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Scott

Given Name(s)

Glenn

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 5

Municipality

Dysart

Spending Limit - General

\$ 7,188.75

Spending Limit - Parties and Other Expressions of Appreciation

\$ 718.87

☒ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

## Box B: Declaration

I, Glenn Scott

, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2018/11/09

Date (yyyy/mm/dd)

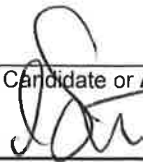
Date Filed (yyyy/mm/dd)

2018/11/29

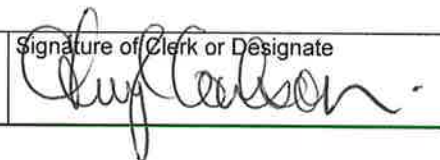
Time Filed

4:11 pm

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



**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)	+ \$	4,094.61
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>4,094.61 c1</b>

**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	_____
Advertising	+ \$	_____
Brochures/flyers	+ \$	1,767.48
Signs (including sign deposit)	+ \$	1,356.01
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	832.87
Phone and/or internet expenses incurred until voting day	+ \$	72.25
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	66.00
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>4,094.61 c2</b>

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>_____ c3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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	+ \$	
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. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **4,094.61** C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	– \$		D2
<b>Total (D1 – D2)</b>	<b>= \$</b>		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	– \$		
<b>Surplus (or deficit) for the campaign</b>	<b>= \$</b>		<b>D3</b>

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 is responsible for the conduct of the election.

## Part I – Summary of Contributions

+ \$ 4,094.61

+ \$

+ \$

- + \$

— \$

- \$

**= \$ 4,094.61 1A**

— \$

**= \$ 4,094.61 1A**

**Table 1: Monetary contributions from individuals other than candidate or spouse**

☐ Additional information is listed on separate supplementary attachment

**Total**



**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) \$                      **1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>	

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>			

## 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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part II – Other revenue deemed a contribution

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

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part II (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part III (include under Income 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 under Expenses in Box C)

= \$ \_\_\_\_\_

**Auditor's Report***Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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 88.25 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.

Financial Statement - Auditor's Report  
Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

## Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	05	17

 to 

YYYY	MM	DD
2018	12	31

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

## Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

WALKER

Given Name(s)

AARON

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

4

Municipality

DYSART

Spending Limit - General

\$ 7,438<sup>45</sup>

Spending Limit - Parties and Other Expressions of Appreciation

\$ 5691<sup>40</sup>

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

## Box B: Declaration

I, AARON WALKER, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/28	12:11pm	A.W	

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

Name of bank or recognized lending institution

T.D. Canada Trust

Amount borrowed

\$

0

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 1,400

Revenue from items \$25 or less

+ \$ 0

Sign deposit refund

+ \$ 0

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

+ \$ 0

1. 0

+ \$ 0

2. 0

+ \$ 0

3. 0

+ \$ 0

4. 0

+ \$ 0

5. 0

+ \$ 0

**Total Campaign Income (Do not include loan)****= \$ 1,400 C1****EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ 0

Advertising

+ \$ 558.51

Brochures/flyers

+ \$ 180.80

Signs (including sign deposit)

+ \$ 429.34

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 0

Phone and/or internet expenses incurred until voting day

+ \$ 224.45

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 0

Bank charges incurred until voting day

+ \$ 17.71

Interest charged on loan until voting day

+ \$ 0

Other (provide full details)

+ \$ 0

1. 0

+ \$ 0

2. 0

+ \$ 0

3. 0

+ \$ 0

4. 0

+ \$ 0

5. 0

+ \$ 0

**Total Expenses subject to general spending limit****= \$ 1,410.85 C2****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. 0

+ \$ 0

2. 0

+ \$ 0

3. 0

+ \$ 0

4. 0

+ \$ 0

5. 0

+ \$ 0

**Total Expenses subject to spending limit for parties and other expressions of appreciation****= \$ 0 C3**

**Expenses not subject to spending limits**

Accounting and audit

+ \$

Cost of fundraising events/activities (list details in Part IV of Schedule 2)

+ \$

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

+ \$

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.

+ \$

4.

+ \$

5.

+ \$

Other (provide full details)

1.

+ \$

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

**Total Expenses not subject to spending limits**= \$ 1,439.55 C4**Total Campaign Expenses (C2 + C3 + C4)**

= \$ \_\_\_\_\_ C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses)

(C1 - C5)

+ \$ -34.55 D1

Eligible deficit carried forward by the candidate from the last election

(applies to 2018 regular election only)

- \$ 0 D2**Total (D1 - D2)**

= \$ \_\_\_\_\_

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

- \$ \_\_\_\_\_

Surplus (or deficit) for the campaign

= \$ -34.55 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 is responsible for the conduct of the election.

## Part I – Summary of Contributions

+ \$ 1,400

+ \$ 0

+ \$ ~~φ~~

- + \$ 6

— \$ 6

- $$= \$ 1,408$$

$$= \$ 1,400 \quad 1A$$

1A

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	

☐ Additional information is listed on separate supplementary attachment.

Total



**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)      \$ \_\_\_\_\_ **1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

## 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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part II – Other revenue deemed a contribution

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

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part II (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part III (include under Income 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 under Expenses in Box C)

= \$ \_\_\_\_\_

**Auditor's Report*****Municipal Elections Act, 1996 (Section 88.25)***

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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 88.25 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.

**Financial Statement - Auditor's Report  
Candidate - Form 4***Municipal Elections Act, 1996 (Section 88.25)***Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	05	17

 to 

YYYY	MM	DD
2018	11	27

☐ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

Given Name(s)

Office for which the candidate sought election

Ward name or no. (if any)

Municipality

Spending Limit - General

\$

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Andrea Roberts, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate

2018, 11, 27

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2018/11/27 1:20pmAR

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

Name of bank or recognized lending institution

Amount borrowed

CIBC  
\$ 0**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

Revenue from items \$25 or less

Sign deposit refund

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

Interest earned by campaign bank account

Other (provide full details)

1.

2.

3.

4.

5.

+ \$ 7850.00+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ **Total Campaign Income (Do not include loan)****= \$ 7850.00 c1****EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

Advertising

Brochures/flyers

Signs (including sign deposit)

Meetings hosted

Office expenses incurred until voting day

Phone and/or internet expenses incurred until voting day

Salaries, benefits, honoraria, professional fees incurred until voting day

Bank charges incurred until voting day

Interest charged on loan until voting day

Other (provide full details)

1.

2.

3.

4.

5.

+ \$ + \$ 2324.41+ \$ 571.49+ \$ 1186.50+ \$ 123.33+ \$ + \$ + \$ + \$ 18.05+ \$ + \$ + \$ 2685.23+ \$ 78.55+ \$ 166.87+ \$ + \$ **Total Expenses subject to general spending limit****= \$ 7154.43 c2****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1.

2.

3.

4.

5.

+ \$ 381.78+ \$ + \$ + \$ + \$ **Total Expenses subject to spending limit for parties and other expressions of appreciation****= \$ 381.78 c3**

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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	+ \$	
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.	+ \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b><u>0</u> C4</b>

**Total Campaign Expenses (C2 + C3 + C4)****= \$ 7536.21 C5****Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>313.79</u> D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>0</u> D2
<b>Total (D1 - D2)</b>	<b>= \$</b>	<b><u>313.79</u></b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>313.79</u>
Surplus (or deficit) for the campaign	<b>= \$</b>	<b><u>0</u> D3</b>

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 is responsible for the conduct of the election.

# Schedule 1 - Contributions

## Part I - Summary of Contributions

Contributions in money from candidate and spouse

+ \$ 3000.00

Contributions in goods and services from candidate and spouse  
(include value listed in Table 3 and Table 4)

+ \$

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).

+ \$ 50.00

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)

- 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).

+ \$ 4800.00

Less: Contributions returned or payable to the contributor

- \$

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$

Total Amount of Contributions (record under Income in Box C)

= \$ 7850.00 1A

## Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Norm + Rene Giguere	99 Halbiem Cr. Haliburton	Aug 8	100.00	
Mark + Roseanne Denny	117 Harmony Rd Haliburton	Aug 9	100.00	
Neil + Cathy Cruickshank	67 Woodbine Ave Toronto, ON	Aug 9	250.00	
Scott + Sandy Sharman	Koshagawigamog Rd Haliburton	Aug 9	250.00	
Mike + Deb Landry	P.O. Box 605 Haliburton, ON	Aug 12	100.00	
Rene + Janice Benoit	117 Riverside Dr. Haliburton, ON	Aug 18	500.00	
Tess Harvie	34 Inglewood Dr. Toronto, ON	Aug 18	100.00	
Chris + John Poththwaite	139 Halbiem Cr. Haliburton	Aug 22	100.00	
Evelyn + Lee Fenwick	Fort Irwin Haliburton, ON	Aug 22	200.00	
Total			4800.00	

☒ Additional information is listed on separate supplementary attachment



Dave + Heather Toswell	1200 Halsey Lane Pickering, ON	Aug 22	300. <sup>00</sup>
Bill + Wendy Vermeersch	53 Halbiem Cr. Haliburton, ON	Aug 28	250. <sup>00</sup>
Ian + Kirsten Hull	141 Adelaide St. W. Toronto, ON	Aug 28	400. <sup>00</sup>
Norm + Janet Bottum	15 Bishop Crt. Haliburton, ON	Aug 30	500. <sup>00</sup>
Peter + Lindsay Wilcox	<del>29 Edling</del> 39 Orrell Ave. Toronto, ON	Aug 30	1000. <sup>00</sup>
Jan + Mark McMaster	P.O. Box 193 Haliburton, ON	Sept 5	100. <sup>00</sup>
Kristy Gammon	7217 Gelert Rd. Haliburton, ON	Sept 5	250. <sup>00</sup>
Chris + Nancy Bishop	P.O. Box 9 Haliburton, ON	Sept 10	100. <sup>00</sup>
Jerry + Dale Walker	95 Maple Ave. Haliburton, ON	Sept 10	200. <sup>00</sup>

\$4800.<sup>00</sup>

**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$                      1B

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

## 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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part II – Other revenue deemed a contribution

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

Provide details

1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

Total Part III (include under Income 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 under Expenses in Box C)

= \$ \_\_\_\_\_

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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 88.25 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.

**RECEIVED**

DEC 06 2018

**Financial Statement - Auditor's Report  
Candidate - Form 4**

Municipal Elections Act, 1996 (Section 88.25)

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2	0	1
8	0	7
2	7	

 to 

YYYY	MM	DD
2	0	1
8	1	0
	2	2

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

Lebo

Given Name(s)

Bram

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

1

Municipality

Dysart et al

Spending Limit - General

\$ 6,322.60

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Bram Lebo, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2018-11-10

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2018/12/06			

**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)

+ \$ 2107.21

Revenue from items \$25 or less

+ \$ \_\_\_\_\_

Sign deposit refund

+ \$ \_\_\_\_\_

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ \_\_\_\_\_

Interest earned by campaign bank account

+ \$ \_\_\_\_\_

Other (provide full details)

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)****= \$ 2107.21 C1****EXPENSES (Note: include the value of contributions of goods and services)****Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ \_\_\_\_\_

Advertising

+ \$ 1127.74

Brochures/flyers

+ \$ 265.55

Signs (including sign deposit)

+ \$ 512.00

Meetings hosted

+ \$ \_\_\_\_\_

Office expenses incurred until voting day

+ \$ \_\_\_\_\_

Phone and/or internet expenses incurred until voting day

+ \$ \_\_\_\_\_

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ \_\_\_\_\_

Bank charges incurred until voting day

+ \$ \_\_\_\_\_

Interest charged on loan until voting day

+ \$ \_\_\_\_\_

Other (provide full details)

1. Postage + \$ 201.92

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit****= \$ 2,107.21 C2****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to spending limit for parties and other expressions of appreciation****= \$ 0 C3**

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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	+ \$	
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.	+ \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>0 C4</b>

**Total Campaign Expenses (C2 + C3 + C4)****= \$ 2107.21 C5****Box D: Calculation of Surplus or Deficit**Excess (deficiency) of income over expenses (Income minus Total Expenses)  
(C1 - C5)

+ \$ 0 D1

Eligible deficit carried forward by the candidate from the last election  
(applies to 2018 regular election only)

- \$ D2

**Total (D1 - D2)**

= \$ 0

If there is a surplus, deduct any refund of candidate's or  
spouse's contributions to the campaign

- \$

**Surplus (or deficit) for the campaign****= \$ 0 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 is responsible for the conduct of the election.



## Part I – Summary of Contributions

+ \$ 1595.21

+ \$

**+ \$**

- + \$ 512.00

— \$

**1** **\$**

$$= \$ 2107.21 \quad 1A$$

**Table 1: Monetary contributions from individuals other than candidate or spouse**

9503P (2018/04)

**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
Brian Nash	Box 1479 Haliburton on Komiso	Signs	2018/09/15	512.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> 512.00

**Total for Part II - Contributions exceeding \$100 per contributor**  
**(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)**

\$ 512.00 1B

### Part III – Contributions from candidate or spouse

**Table 3: Contributions in goods or services**[illegible]

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Schedule 2 – Fundraising Events and Activities**

N/A

**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)

Number of tickets sold

\$	2A
X	2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

= \$ \_\_\_\_\_

**Part II – Other revenue deemed a contribution**

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

Provide details

1.	+	\$
2.	+	\$
3.	+	\$
4.	+	\$
5.	+	\$

**Total Part II (include in Part 1 of Schedule 1)**

= \$ \_\_\_\_\_

**Part III – Other revenue not deemed a contribution**

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1.	+	\$
2.	+	\$
3.	+	\$
4.	+	\$
5.	+	\$

**Total Part III (include under Income 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 under Expenses in Box C)**

= \$ \_\_\_\_\_

**Auditor's Report***Municipal Elections Act, 1996 (Section 88.25)*

N/A

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

Given Name(s)

Licence Number

**Address**

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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 88.25 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.

**Financial Statement - Auditor's Report  
Candidate - Form 4**

Municipal Elections Act, 1996 (Section 88.25)

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	05	28

 to 

YYYY	MM	DD
2018	12	31

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

BAUMHOUR

Given Name(s)

CINDY

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

WARD 3

Municipality

HARCOURT

Spending Limit - General

\$ 6,624.35

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Cindy Baumhour, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

C Baumhour  
Signature of Candidate

2019/01/07  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/01/07	11:32am	CB	<u>[Signature]</u>

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

Name of bank or recognized lending institution

CIBC

Amount borrowed

\$

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 1500.

Revenue from items \$25 or less

+ \$

Sign deposit refund

+ \$

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$

Interest earned by campaign bank account

+ \$ .03

Other (provide full details)

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

**Total Campaign Income (Do not include loan)**= \$ 1500.03 c1**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$

Advertising

+ \$

Brochures/flyers

+ \$ 169.50

Signs (including sign deposit)

+ \$ 219.78 983.10

Meetings hosted

+ \$ 983.13 219.78 *CB*

Office expenses incurred until voting day

+ \$

Phone and/or internet expenses incurred until voting day

+ \$

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$

Bank charges incurred until voting day

+ \$ 12.50

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

**Total Expenses subject to general spending limit**= \$ 1384.88 *CB***EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

**Total Expenses subject to spending limit for parties and other expressions of appreciation**

= \$ c3

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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	+ \$	6.-
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.	+ \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>6.- C4</b>

**Total Campaign Expenses (C2 + C3 + C4)**

**1390.88 CB**  
**= \$ 1403.41 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses)  
 (C1 - C5)

+ \$ **109.15 D1 CB**

Eligible deficit carried forward by the candidate from the last election  
 (applies to 2018 regular election only)

- \$ **D2**

**Total (D1 - D2)**

= \$

If there is a surplus, deduct any refund of candidate's or  
 spouse's contributions to the campaign

- \$ **109.15 CB**  
 = \$ **0 D3**

Surplus (or deficit) for the campaign

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 is responsible for the conduct of the election.



## Part I – Summary of Contributions

+ \$ 1500. -

+ \$

+ \$

- + \$

— \$

- \$

= \$ 1500.- 1A

= \$ 1500.- 1A

**Total Amount of Contributions (record under Income in Box C)**

## Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	

☐ Additional information is listed on separate supplementary attachment.

Total

**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**

(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 1B

## † III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>	

☐ Additional information is listed on separate supplementary attachment

**Total**

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

## 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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part II – Other revenue deemed a contribution

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

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

Total Part III (include under Income 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 under Expenses in Box C)

= \$ \_\_\_\_\_

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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 88.25 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.

# Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

## Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2018	05	15

 to 

YYYY	MM	DD
2018	12	31

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

## Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

MCKAY

Given Name(s)

DAVID

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

WARD 2

Municipality

DISART ET AL

Spending Limit - General

\$ 8,237.65

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

## Box B: Declaration

I, DAVID MCKAY, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

March 06/19  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/06	1:33pm		

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

Name of bank or recognized lending institution

N/A

Amount borrowed

\$

0

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 998.83

Revenue from items \$25 or less

+ \$ 0

Sign deposit refund

+ \$ 0

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

1. + \$ 0

2. + \$ 0

3. + \$ 0

4. + \$ 0

5. + \$ 0

**Total Campaign Income (Do not include loan)**

= \$ 998.83 C1

**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ 750.00

Advertising

+ \$ 0

Brochures/flyers

+ \$ 248.83

Signs (including sign deposit)

+ \$ 0

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 0

Phone and/or internet expenses incurred until voting day

+ \$ 0

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 0

Bank charges incurred until voting day

+ \$ 0

Interest charged on loan until voting day

+ \$ 0

Other (provide full details)

1. + \$ 0

2. + \$ 0

3. + \$ 0

4. + \$ 0

5. + \$ 0

**Total Expenses subject to general spending limit**

= \$ 998.83 C2

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. + \$ 0

2. + \$ 0

3. + \$ 0

4. + \$ 0

5. + \$ 0

**Total Expenses subject to spending limit for parties and other expressions of appreciation**

= \$ 0 C3

**Expenses not subject to spending limits**

Accounting and audit

+ \$ 0

Cost of fundraising events/activities (list details in Part IV of Schedule 2)

+ \$ 0

Office expenses incurred after voting day

+ \$ 0

Phone and/or internet expenses incurred after voting day

+ \$ 0

Salaries, benefits, honoraria, professional fees incurred after voting day

+ \$ 0

Bank charges incurred after voting day

+ \$ 0

Interest charged on loan after voting day

+ \$ 0

Expenses related to recount

+ \$ 0

Expenses related to controverted election

+ \$ 0

Expenses related to compliance audit

+ \$ 0

Expenses related to candidate's disability (provide full details)

+ \$ 0

1. + \$ 0

2. + \$ 0

3. + \$ 0

4. + \$ 0

5. + \$ 0

Other (provide full details)

1. + \$ 0

2. + \$ 0

3. + \$ 0

4. + \$ 0

5. + \$ 0

**Total Expenses not subject to spending limits**

= \$ 0 C4

**Total Campaign Expenses (C2 + C3 + C4)**

= \$ 998.83 C5

**Box D: Calculation of Surplus or Deficit**Excess (deficiency) of income over expenses (Income minus Total Expenses)  
(C1 - C5)

+ \$ 0 D1

Eligible deficit carried forward by the candidate from the last election  
(applies to 2018 regular election only)

- \$ 0 D2

**Total (D1 - D2)**

= \$ 0

If there is a surplus, deduct any refund of candidate's or  
spouse's contributions to the campaign

- \$ 0

Surplus (or deficit) for the campaign

= \$ 0 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 is responsible for the conduct of the election.



## Part I – Summary of Contributions

+ \$ 0

+ \$ 998.83

+ \$ 0

- + \$

— \$ 0

- \$ 0

= \$ 998.83 1A

= \$ 998.83 1A

= \$ 998.83 1A

## Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

☐ Additional information is listed on separate supplementary attachment

Total

**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 0 1B

**Part III - Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
BROCHURES	2018/08/03	248.83
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

248.83

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
CORRUGATED PLASTIC SIGNS	2014/07	VISTA SIGNS	20	\$ 500.00
POLY BAG SIGNS	2014/07/22	PRINT 1	100	\$ 250.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> \$ 750.00

## 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 N/A

Date of event/activity (yyyy/mm/dd) N/A

#### Part I – Ticket revenue

Admission charge (per person)

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

Number of tickets sold

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

\$	<u>0</u>	2A
X	<u>0</u>	2B
		= \$ <u>0</u>

#### Part II – Other revenue deemed a contribution

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

Provide details

1.		+	\$	<u>0</u>
2.		+	\$	
3.		+	\$	
4.		+	\$	
5.		+	\$	<u>0</u>

**Total Part II (include in Part 1 of Schedule 1)**

= \$ 0

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1.		+	\$	<u>0</u>
2.		+	\$	
3.		+	\$	
4.		+	\$	
5.		+	\$	<u>0</u>

**Total Part III (include under Income in Box C)**

= \$ 0

#### Part IV – Expenses related to fundraising event or activity

Provide details

1.		+	\$	<u>0</u>
2.		+	\$	
3.		+	\$	
4.		+	\$	
5.		+	\$	
6.		+	\$	
7.		+	\$	
8.		+	\$	<u>0</u>

**Total Part IV Expenses (include under Expenses in Box C)**

= \$ 0

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
--------------	----------	-------------

Telephone No. (including area code)	Email Address
-------------------------------------	---------------

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 88.25 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.