

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) | 7777 MM DD 7777 MM DD 2018 10 27 |
|--|--|
| ▼ Initial filing reflecting finances to December 31 (or 45 days after vo | ting day in a by-election) |
| Supplementary filing including finances after December 31 (or 45 c | days after voting day in a by-election) |
| Box A: Name of Candidate and Office | T(1) 1 - 15 (1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| Candidate's name as shown on the ballot | |
| Last Name or Single Name | Given Name(s) |
| SMITH | JOHN |
| Office for which the candidate sought election | Ward name or no. (if any) |
| COUNCILLAR | 4 |
| Municipality | |
| DYSART ET AL | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ \$7968.20 | \$ 7796.82 |
| I did not accept any contributions or incur any expenses. (Complet | e Boxes A and B only) |
| Box B: Declaration | |
| 1. JOHN SMITH | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | · |
| Gighature of Candidate | 2019/02/25 Date (yyyy/nm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate | or Agent (if filed in person) Signature of Clerk or Designate |

age 1 of 9

| Box C: Statement of Campaign Income and Expenses | |
|---|---------------------|
| LOAN | |
| Name of bank or recognized lending institution | |
| Amount borrowed \$ | |
| - y | |
| | |
| INCOME The large and of all contributions (from line 1A in Cabadula 1) | + \$ 5994.36 |
| Total amount of all contributions (from line 1A in Schedule 1) | |
| Revenue from items \$25 or less | + \$ 90 |
| Sign deposit refund | + \$ 90 |
| Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2 | ²⁾⁺ \$ Ø |
| Interest earned by campaign bank account | + \$ |
| Other (provide full details) | Ψ |
| | +\$ 16 |
| 1 | +\$ |
| 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) \$ Ø |
| Advertising | + \$ 355 - 95 |
| Brochures/flyers | + \$ 1756.45 |
| Signs (including sign deposit) | +\$1075.00 |
| Meetings hosted | + \$ 638-63 |
| Office expenses incurred until voting day | + \$ \$ |
| Phone and/or internet expenses incurred until voting day | + \$ 303.94 |
| 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) | 1000 |
| 1. PHOTO62APHY | +\$ 62.15 |
| 2. MEMBERSHIP (REDSTONE) | +\$ 30,00 |
| 3. CONDER POST+DELIVERY | +\$1738.34 |
| 4. PHOTOCOPIES | +\$ 3000 33.90 |
| 5. | +\$ |
| Total Expenses subject to general spending limit | = \$ 5994.36 c2 |
| Total Expenses subject to general spending mint | - |
| | |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of apprec | iation |
| 1 REFRESHMENTS FON ELECTION MIGHT | + \$ |
| 2. PORTY AT MY HOME | +\$ 452.86 |
| | +\$ |
| 3. TWO DIZ YOU COMPS + POSTROGE | +\$ 30.00 |
| 4. THONK YOU CAMPS + YOSTROEL | |
| 5 | + \$ |
| Total Expenses subject to spending limit for parties and other expressions | = \$ 482.86 c3 |
| of appreciation | = \$ TO A. 3 6 C3 |

| Box D: Calculation of Surplus or Deficit | | |
|---|------|----------------|
| Total Campaign Expenses (C2 + C3 + C4) | 8 | = \$6477.22 c: |
| Total Expenses not subject to spending limits | = \$ | C4 |
| 5, | +\$ | |
| 4, | + \$ | |
| 3 | + \$ | |
| 2, | + \$ | |
| 1: | + \$ | |
| Other (provide full details) | | |
| 5 | + \$ | |
| 4 | + \$ | e |
| 3, | + \$ | |
| 2 | + \$ | |
| 1. | + \$ | |
| Expenses related to candidate's disability (provide full details) | | |
| Expenses related to compliance audit | + \$ | |
| Expenses related to controverted election | + \$ | |
| Expenses related to recount | + \$ | |
| nterest charged on loan after voting day | + \$ | |
| Bank charges incurred after voting day | + \$ | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | |
| Phone and/or internet expenses incurred after voting day | + \$ | |
| Office expenses incurred after voting day | + \$ | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | |
| Accounting and audit | + \$ | |
| Expenses not subject to spending limits | | |

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)

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

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 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).

LessContributions returned or payable to the contributor (くぬより)かがだ

Contributions paid or payable to the clerk, including contributions from

anonymous sources exceeding \$25

Tota‡Amount of Contributions (record under Income in Box C)

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 \$ | Returned to Contributor or Paid to |
|------|--------------|---------------|--------------------|------------------------------------|
| MONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | = | | | |
| | | | | |
| | | | | |

| Additional information is listed on separate supplementary attachment | Total | |
|---|-------|--|
| | | |

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| Table 2 | 2. ChioteihuutishalisodusetscordssolvisefsolvensisseliviBoxIS other than candidate or spouse |
|---------|--|

| Name | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | 100 |
|-------------------------------|--|----------------------------------|-------------------------------|-----------|
| TED PARENT | 5553 KENHISIS | REFRESHMENTS FOR COCKTAIL | 2018/08/25 | #300.°° |
| 10- 1111-111 | LAKE RODO | PARTY HELD, | 1 / 1 | |
| | GO MOTANDHAY | IN HIS NOME | | |
| | KOM ISO | 5AT ANGUST 25,2018 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information in li | sted on separate supplementary atta | achment | Total | #300.00 |
| Additional information is if | sted on separate supplementary atte | aciiiieiii | Total | 11 300,00 |
| | ns exceeding \$100 per contributor Table 2 and record the total in Par | | ns) | \$300,00 |
| Table 3: Contributions in goo | | | | |
| Description of Goods or Serv | | Date Received (yyyy/mm/dd) | Value \$ | 3 |
| NOODEN STAKES | 5. SCLEWS | | *3 | 4.60 |
| | | 2018/08/26 | \$ | 1,60, |
| 15 50 40 MIGH | 1)1/16.2 | 2010/08/70 | | 7,00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 4 | |
| Additional information is li | sted on separate supplementary atta | achment | Total P35 | 5.00 |

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)

N/A-

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value \$ |
|--|-------------------------------|----------|----------|-------------------------|
| | | | | |
| | | | | |
| | | | | |
| : | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on separate sup | plementary attachn | nent | To | otal |

| Fundratising Event/Activity Complete a separate schedule for each event or activity held Additional schedule(s) statiched Description of fundralsing 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 soid X 2B Part II - Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details 1. | Schedule 2 – Fundraising Events and Activities | 7 | |
|--|---|--|---------------|
| Description of fundraising event/activity | | NA | |
| Part - Ticket revenue | Additional schedule(s) attached | | |
| Part - Ticket revenue | Description of fundraising event/activity | | |
| 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) Part II - Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details 1. | | | |
| (e.g. revenue from goods sold in excess of fair market value) Provide details 1. | Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold | x | 2B |
| 2. | (e.g. revenue from goods sold in excess of fair market value) | | |
| 3. | | + \$ | |
| 4. | | | |
| 5 | 3 | | |
| 5. | 4 | | |
| 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. | | +_\$ | |
| 1. | Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) | | = <u>\$</u> |
| 2. | | . ф | |
| 3. | | | |
| 4. | 2 | | ; |
| 5. | | | _ |
| Total Part III (include under Income in Box C) | 4 | | |
| Part IV – Expenses related to fundraising event or activity Provide details 1. | 5Total Part III (include under Income in Box C) | +_\$ | = \$ |
| | Provide details 1 | + \$ + \$ + \$ + \$ + \$ + \$ | |
| | Total Part IV Expenses (include under Expenses in Box C) | Ψ | = \$ |

| Auditor's Report Municipal Elections Act, 1996 (Sections) | n 88.25) | | 1 |
|--|---------------------------|--|----------------------------------|
| A candidate who has received contribution | ns or incurred expenses | s in excess of \$10,000 must attach an | auditor's report. |
| Professional Designation of Auditor | | | *** |
| Municipality | | | Date (yyyy/mm/dd) |
| Contact Information | | | 1- |
| 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 v | vith generally accepted a | auditing standards and must: | |
| set out the scope of the examination | ation | | |
| provide an opinion as to the comp | eleteness and accuracy o | f the financial statement and whether it | is free of material misstatement |
| Report is attached | | T | |

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)

tructions

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) | 2018 07 18 to 2018 11 08 |
|--|--|
| V Initial filing reflecting finances to December 31 (or 45 days after ve | oting 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) |
| CouNCILLOR | 2. |
| Municipality DYSART ET AL | |
| Spending Limit - General 65 | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 8271 = | \$ 82716 |
| I did not accept any contributions or incur any expenses. (Comple | te Boxes A and B only) |
| BOX B: Declaration | |
| 1. LARRY CLARKE. | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | , which are the same and the sa |
| Signature of Candidate | 2018 /11 0B. Date (yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate o | or Agent (if filed in person) Signature of Clerk or Designate |
| 50/8/11/08 /0.00 am | Mey Welson |

| Box C: Statement of Campaign Income and Expenses |) i i |
|--|--|
| LOAN | |
| Name of bank or recognized lending institution | |
| Amount borrowed \$ | |
| | |
| | - Ø |
| INCOME | 20 |
| Total amount of all contributions (from line 1A in Schedule 1) | +\$ 2872 |
| Revenue from items \$25 or less | + \$ |
| Sign deposit refund | + \$ |
| Revenue from fundraising events not deemed a contribution (from Part III of | _ \$ |
| Schedule 2) | The state of the s |
| Interest earned by campaign bank account | +_\$ |
| Other (provide full details) | |
| 1. | + \$ |
| 2. | + \$ |
| 3. | + \$ |
| 4 | + \$ |
| 5. | +\$ _128 |
| Total Campaign Income (Do not include loan) | = \$ 2872 C1 |
| | |
| | 6 |
| 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 | + \$ 406 = |
| Signs (including sign deposit) | + \$ 610 20 |
| Meetings hosted | + \$ |
| Office expenses incurred until voting day | +\$ 1736 98 |
| Phone and/or internet expenses incurred until voting day | +\$ 101,60 |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ |
| Bank charges incurred until voting day _ Bro Amph EN Account | +\$ 620 |
| Interest charged on loan until voting day | + \$ |
| Other (provide full details) | |
| · | 1 C |
| 1. | + \$ |
| 2. | + \$ |
| 3. | + \$ |
| 4. | + \$ |
| 5. | +\$ |
| Total Expenses subject to general spending limit | =\$ 2866 28 c2 |
| | + 2000 XX02 |
| | |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of appre | eciation |
| 1. | + \$ |
| 0 | + \$ |
| | |
| 3 | |
| 4 | +_\$ |
| 5 | + \$ |
| Total Expenses subject to spending limit for parties and other expressions | d |
| of appreciation | = \$ C3 |

| with the day of the property | |
|---|------------------|
| 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 | + \$ |
| none and/or internet expenses incurred after voting day | + \$ |
| aries, benefits, honoraria, professional fees incurred after voting day | + \$ |
| Bank charges incurred after voting day | + \$ /2 00 |
| Interest charged on loan after voting day | + \$ 4 |
| Expenses related to recount | + 5 |
| Expenses related to controverted election | + 3 |
| | + \$ |
| 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 | + \$ |
| 34. | + \$ |
| 4 5. | + \$ |
| Total Expenses not subject to spending limits | - 1 OO |
| Total Expenses not subject to spending limits | = \$ 6 C4 |
| Total Campaign Expenses (C2 + C3 + C4) | =\$ 2872 |
| | - 10/C >85 |
| | |
| Box D: Calculation of Surplus or Deficit | |
| Gess (deficiency) of income over expenses (Income minus Total Expenses) | 28 |
| (C1 – C5) | +\$ (2872 p1) |
| Eligible deficit carried forward by the candidate from the last election | |
| (applies to 2018 regular election only) | - \$ D2 |
| Total (D1 – D2) | = \$ 2872 = |
| If there is a surplus, deduct any refund of candidate's or | |
| spouse's contributions to the campaign | - \$ (38) |
| Surplus (or deficit) for the campaign | = \$ (2877 n3 / |

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 | = * | | 78 | |
|--|--|-------------------------|--------------------|--|
| Contributions in money from candidate Contributions in goods and services from (include value listed in Table 3 and Tab | n candidate and spouse | + \$ + \$ | 2872 | |
| Total value of contributions not exceeding include ticket revenue, contribution where the total contribution from a include contributions from candidate. | s in money, goods and services contributor is \$100 or less (do not | +_\$ | Ø | |
| Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contributions from candidate or spo | s in money, goods and services whe utor exceeds \$100 (do not include | | <u>Ø</u> _ | |
| Less: Contributions returned or paya Contributions paid or payable t anonymous sources exceeding | o the clerk, including contributions fr | - \$ om - \$ | <u> </u> | |
| Total Amount of Contributions (recor Part II – Contributions exceeding \$10 | ic in | = \$ ner than candidate | 2872 1A | • |
| Table 1: Monetary contributions from | | | 0 | |
| Name | Full Address | Date Received | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk |
| 9 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 2 |
| | | | | |
| 1 | | | | |
| | | | E | |
| | | | , | |
| Additional information is listed on s | eparate supplementary attachment | Total | 9 | Page 4 of 8 |

Schedule 1 - Contributions

| Name | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value \$ |
|----------------------------|-------------------------------------|----------------------------------|-------------------------------|----------|
| | | | | 100 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 71 |
| | | | | |
| | | | | |
| | | | | , |
| Additional information | is listed on separate supplementary | attachment | Total | ø |
| rable 3: Contributions fro | goods or services | Date Received | | |
| Description of Goods or S | ervices | (yyyy/mm/dd) | Value \$ | |
| | | I | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | s listed on separate supplementary | | 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 \$ |
|----------------------------------|-----------------------------------|----------|----------|-------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed | on separate supplementary attachr | nent | То | tal Ø |

| Schedule 2 – Fundraising Events and Activities | | ALL CONTROLLED CONTROLLED CONTROL |
|---|----------------|-----------------------------------|
| Fundraising Event/Activity Complete a separate schedule for each event or activity held | | |
| Additional schedule(s) attached | | |
| Description of fundraising event/activity | | |
| Date of event/activity (yyyy/mm/dd) | | |
| Part I – Ticket revenue | | |
| Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) | \$ | 2A |
| Number of tickets sold | X | _ 2A 2B |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | 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) | | = \$ |
| | | |
| ार 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 | + \$ | |
| | + \$ | |
| A | + \$ | =: |
| 5. | + \$ | , |
| Fotal 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 | ' * | - = \$ Ø |
| own - artis Expenses (monute under Expenses in DOX O) | | - Ψ |

9503P (2018/04)

| Auditor's Repo Municipal Election | rt ons Act, 1996 (Sectio | n 88.25) | | |
|--------------------------------------|------------------------------------|-------------------------|--|---------------------------|
| A candidate who l | has received contribution | ns or incurred expenses | in excess of \$10,000 must attach an | auditor's report. |
| Professional Desi | gnation of Auditor | | | |
| Municipality | | | | Date (yyyy/mm/dd) |
| Contact Informati | tion | | | |
| Last Name or Sin | gle Name | | Given Name(s) | Licence Number |
| Address | | | | · |
| Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (ir | ncluding area code) | Email Address | | |
| The report must be | pe done in accordance v | with generally accepted | auditing standards and must: | |
| | the scope of the examir | | | |
| | an opinion as to the co | | y of the financial statement and wheth | er it is free of material |
| Report is atta | ched | | | |

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 YYYY MM DD 2018 07 24 to 2018 10 21 |
|--|--|
| Initial filing reflecting finances to December 31 (or 45 days after vot | ing day in a by-election) |
| Supplementary filing including finances after December 31 (or 45 d | ays after voting day in a by-election) |
| Box A: Name of Candidate and Office | |
| Candidate's name as shown on the ballot | 2 |
| Last Name or Single Name | Given Name(s) |
| STINSOP | MIKE |
| Office for which the candidate sought election | Ward name or no. (if any) |
| COUNCILLOR | WARD 2 |
| Municipality | |
| MUNCHALITY OF BYSART E+F | 13 |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 8437.65 | \$ |
| I did not accept any contributions or incur any expenses. | |
| Box B: Declaration | |
| MIKE STIDSON | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | |
| Muke Stus and Signature of Candidate | <u> </u> |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate o | Agent (if filed in person) Signature of Clerk or Designate |
| | 1 9 |

| 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) | \$ 1.356.91 | |
| Revenue from items \$25 or less | \$ | |
| Sign deposit refund | \$ 1,336.71 | - |
| Revenue from fundraising events not deemed a contribution (from Part III of | | <u></u> |
| Schedule 2) | \$ \$ | _ |
| Interest earned by campaign bank account | \$ | _ |
| Other (provide full details) | | |
| 1, | + \$ | -: |
| ۷, | + \$ | •1 |
| | + \$ | <u> </u> |
| | + \$ | - |
| | + \$ | |
| Total Campaign Income (Do not include loan) | \$ | _C1 |
| | | |
| EXPENSES | | |
| Expenses subject to general spending limit | 901 | |
| Inventory from previous campaign used in this campaign(list details in Table 4 ofSchedule | 1) \$ | |
| Advertising | \$ | <u> </u> |
| 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 | \$ \$ 895.74 \$ \$ \$ \$ | - |
| Bank charges incurred until voting day | \$ | = |
| Interest charged on loan until voting day | \$ | - |
| Other (provide full details) | - | - |
| 1. GAS | +\$ 415.98 | |
| | \$ 45.19 | 5 |
| 7115 | +\$ \$736 | * |
| | + \$ | |
| 4 | + \$ | es es |
| 5Total Expenses subject to general spending limit | \$ 1,356.91 | C3 |
| Total Expenses subject to general spending limit | <u> </u> | PIC. |
| | 11011 | |
| EXPENSES | | |
| Expenses subject to spending limit for parties and other expressions of apprecia | | |
| | +_\$ | 27 |
| | + \$ | •0 |
| V1. | + \$ | តា |
| 4 | + \$ | *** |
| 5 | + \$ | 83 |
| | _ | |
| Total Expenses subject to spending limit for parties and other expressionsof appreciation | n_\$ | C3 |

| 20 mg | | | |
|--|-------------|-------------|----------|
| 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 | (9) |
| Total Campaign Expenses (C2 + C3 + C4) | | \$ 1.35 | 56:91 cs |
| Box D: Calculation of Surplus or Deficit | | | |
| Excess (deficiency) of income over expenses (Income minus Total Expenses)(C | 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 orspouse's contributions to the ca | ampaign\$ | | |
| 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.

| Schedule 1 - Contributions | |
|--|---------------|
| Part I – Summary of Contributions | 1 2 - 0 |
| Contributions in money from candidate and spouse | \$ 1 356-91 |
| 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 serviceswhere the total contribution from a contributor is \$100 or less (do notinclude 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 wherethe total contribution from a contributor exceeds \$100 (do not includecontributions from candidate or spouse). | \$ |
| 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) | \$ 1,356.9[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 \$ | Returned to Contributor or Paid to |
|------|--------------|---------------|--------------------|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Additional information is listed on separate supplementary attachment | Total | |
|---|-------|--|
| | Total | |
| | | |
| | | |

| Table 2: Contributions in goods or | services from individuals otl | | | | s in Box C |
|---|-------------------------------|----------------------------------|---------------|----------|------------|
| Name | Full Address | Description of Goods or Services | Date Received | Value \$ | |
| | | | | | |
| | | | | | |
| | | | - | 1 | |
| | | | , | | |
| | | | | | |
| | | | | | |
| | | | - | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Additional information is lister | d on separate supplementary | attachment | Total | | |
| Total for Part II - Contributions e (Add totals from Table 1 and Tal | exceeding \$100 per contribu | utor | ons) | \$ | 16 |
| Part III – Contributions from can | didate or spouse | | | | |
| Table 3: Contributions in goods | or services | | | | |
| Description of Goods or Service | es | Date Received (yyyy/mm/dd) | Value \$ | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | - | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Additional information is lister | d 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 | Supplier | Quantity | Current Market Value \$ |
|---------------------------------|-------------------------------------|----------|----------|----------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is liste | d on separate supplementary attachm | nent | Total | |

| Schedule 2 Fundraising Events and Activities | | | |
|--|--------------------------------------|----------|----|
| Fundraising Event/ActivityComplete 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 Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | \$ | 2A 2B | \$ |
| Part II – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details | | | |
| 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 | + \$ | ٠ | \$ |
| 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 | + \$ + \$ + \$ + \$ + \$ | | |
| 6 | + \$ + \$ + \$ | | \$ |

| Auditor's Repo | | | | |
|--------------------|------------------------|---|--------------------------------------|---------------------------------|
| | | ons or incurred expenses | in excess of \$10,000 must attach an | auditor's report. |
| Professional Desig | gnation of Auditor | | | |
| Municipality | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | Date (yyyy/mm/dd) |
| Contact Informat | ion | | | |
| Last Name or Sing | gle Name | | Given Name(s) | Licence Number |
| Address | | | | |
| Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (in | cluding area code) | Email Address | | |
| set out the | ne scope of the examin | ation | uditing standards and must: | s free of material misstatement |
| Report is attacl | hed | | | |

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

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 YYYY MM DD 2018 05 04 to 2018 12 31 |
|--|--|
| For the campaign period from (day candidate med normation) | 0016 00 01 10 0010 |
| Initial filing reflecting finances to December 31 (or 45 days after vo | ting day in a by-election) |
| Supplementary filing including finances after December 31 (or 45 of | 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) |
| WOOD - KOBERTS | Nanny |
| Office for which the candidate sought election | Ward name or no. (if any) |
| Councillor | |
| Municipality | |
| DUSART | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ | \$ |
| I did not accept any contributions or incur any expenses. Box B: Declaration | |
| | |
| 1. Nany Word-Roberts | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | |
| harry Word-Roberts Signature of Candidate | 2019/03/18_ Date((yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed 10: 10an Initial of Candidate of | or Agent (if filed in person) Signature of Clefk or Designate |

| Box C: Statement of Campaign Income and Expenses | | |
|---|---|------------|
| LOAN | | |
| Name of bank or recognized lending institution | ine 1A in Schedule 1) seemed a contribution (from Part III of shount + \$ + \$ + \$ + \$ + \$ + \$ + \$ ude loan) contribution (from Part III of shount | |
| Amount borrowed \$ | | |
| NCOME | 250 00 | |
| 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) | | |
| nterest earned by campaign bank account | \$ | |
| Other (provide full details) | | |
| 1, | | |
| 2 | | |
| 3, | | |
| 4, | | |
| 5 | | |
| Total Campaign Income (Do not include Ioan) | \$ | C1 |
| EXPENSES | | |
| Expenses subject to general spending limit | | |
| nventory from previous campaign used in this campaign(list details in Table 4 ofSch | edule 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 | | |
| nterest charged on loan until voting day | \$ | |
| Other (provide full details) | | |
| 1, | + \$ | |
| 2, | + \$ | |
| | + \$ | |
| 3 | | |
| 4 | | |
| 5Total Expenses subject to general spending limit | | 20 |
| Total Expenses subject to general spending limit | \$ ASS. 70 | <i>5</i> 2 |
| EXPENSES | | |
| Expenses subject to spending limit for parties and other expressions of ap | | |
| 1,, | | |
| 2 | | |
| 3 | + \$ | |
| 4 | + \$ | |
| 5. | + \$ | |

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

| ? * | | | |
|---|--------------|-------------|---|
| Expenses not subject to spending limits | c | | |
| 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) | | \$ 288.70 | c |
| Box D: Calculation of Surplus or Deficit | | | |
| Excess (deficiency) of income over expenses (Income minus Total Expenses) | (C1 – C5)_\$ | 1 · 30 D1 | |
| Eligible deficit carried forward by the candidate from the last election | \$ | 50 | |
| (applies to 2018 regular election only)- | | D2 | |
| Total (D1 – D2) | \$ | | |
| If there is a surplus, deduct any refund of candidate's orspouse's contributions to the | campaign-\$ | 1.30 WW | |
| Surplus (or deficit) for the campaign= | \$66 | +30 D3 / NA | |

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 | \$ 350- |
| 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 serviceswhere the total contribution from a contributor is \$100 or less (do notinclude 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 wherethe total contribution from a contributor exceeds \$100 (do not includecontributions from candidate or spouse). | \$ |
| 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) | \$ 350 — 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

| Additional information is listed on separate supplementary attachment | Total | |
|---|-------|--|

| | services from individuals other than | | | |
|-------------------------------------|--|----------------------------------|---------------|-------------|
| Name | Full Address | Description of Goods or Services | Date Received | Value \$ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed | d on separate supplementary attachn | nent | Total | |
| | Ton coparate cappionioniary attachm | No. | , | |
| Total for Part II - Contributions e | exceeding \$100 per contributor ole 2 and record the total in Part 1 | - Summary of Contribution | ns) | \$ 1B |
| (Add totals from Table 1 and Tab | | | , | |
| Part III - Contributions from can | didate or spouse | | | |
| Table 3: Contributions in goods | or services | | | |
| Description of Goods or Service | S | Date Received (yyyy/mm/dd) | Value \$ | |
| | | (уууултишаа) | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | - | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed | d on separate supplementary attachr | nent | 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 | Supplier | Quantity | Current Market Value \$ |
|---|--------------------|----------|----------|----------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on separate supp | olementary attachn | nent | Total | |

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Page of

| Schedule 2 Fundraising Events and Activities | | |
|--|--|----------|
| Fundraising Event/ActivityComplete 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 |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | × | 2B \$ |
| Part II – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details 1 | + \$ + \$ + \$ + \$ + \$ | |
| Provide details 1 | + \$ | |
| 2. | + \$ | _ |
| 3. | + \$ | = |
| 4 | + \$ + \$ | = |
| 5 | + | \$ |
| Part IV – Expenses related to fundraising event or activity Provide details 1 | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | |
| 8. | + \$ | = |
| Total Part IV Expenses (include under Expenses in Box C) | | \$ |

| 41 0 | | | | | |
|--|------------------------|---------------|----------------|------------------------------------|--|
| Auditor's Report Municipal Election | | | | | |
| A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. | | | | | |
| Professional Desig | gnation of Auditor | | | | |
| Municipality | | | | Date (yyyy/mm/dd) | |
| Contact Informat | ion | | | | |
| Last Name or Single Name | | Given Name(s) | Licence Number | | |
| Address | E1 | (X | | -1 | |
| Suite/Unit No. | Street No. | Street Name | | | |
| Municipality | | | Province | Postal Code | |
| Telephone No. (including area code) Email Address | | Email Address | F. | | |
| set out the | ne scope of the examin | | | t is free of material misstatement | |
| Report is attac | hed | | | | |

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.





Clear Form



Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

mstructions

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) | 2018 06 06 to 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 | v | | | | |
| Last Name or Single Name | Given Name(s) | | | | |
| DONALDSON | TAMMY | | | | |
| Office for which the candidate sought election | Ward name or no. (if any) | | | | |
| DYSART ET AL COUNCILLOR | 3 | | | | |
| Municipality | | | | | |
| DYSART ET AL | | | | | |
| pending Limit - General Spending Limit - Parties and Other Expressions of Appreciation | | | | | |
| \$ | \$ | | | | |
| 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. | | | | | |
| Jamey Donaldson Signature of Candidate | 2019 / 03/27 Date (yyyy/mm/dd) | | | | |
| | | | | | |
| | Agent (if filed in person) Signature of Glerk or Designate | | | | |
| 2019/02/28 1:50pm ID. | Chycador_ | | | | |

| 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) | +\$ 1016.49 | |
| Revenue from items \$25 or less | +\$6 | • |
| Sign deposit refund | +\$ & | |
| Revenue from fundraising events not deemed a contribution (from Part III of | , \$ B | |
| Schedule 2) | Т | - |
| Interest earned by campaign bank account | + \$ Q | 2 |
| Other (provide full details) | +\$ 6 | |
| 1 | | |
| 2 | | |
| 3 | | 5 |
| 4 | | |
| 5 | | - |
| Total Campaign Income (Do not include Ioan) | =\$ 10-16,49 | _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 | \$ 258.00 | |
| Schedule 1) | + \$ | - |
| Advertising Brochures/flyers | + \$ 243.23 | - |
| Signs (including sign deposit) | +\$ 773,26 | - |
| Meetings hosted | <u> </u> | - |
| | + \$ 8 | - |
| Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day | - | |
| Salaries, benefits, honoraria, professional fees incurred until voting day | <u> </u> | - |
| | . • | - |
| Bank charges incurred until voting day | _ ¢ | - |
| Interest charged on loan until voting day | 1 2 10 | =1 |
| Other (provide full details) | +\$ | |
| 1. | | |
| 2 | + \$ | * |
| 3 | + \$ Q | |
| 4 | + \$ & | _ |
| 5 | +\$ & | * |
| Total Expenses subject to general spending limit | = \$ 1016.49 | C2 |
| | \$ 1274,49 | |
| EXPENSES | | |
| Expenses subject to spending limit for parties and other expressions of appre | eciation | |
| | +\$ & | |
| 1 | | ÷ |
| 2. | | = |
| 3 | +\$ 8 | 5 |
| 4 | + \$ Q | = |
| 5 | _+\$ & | - |
| Total Expenses subject to spending limit for parties and other expressions | | |

of appreciation

= \$ **6** C3

| Expenses not subject to spending limits | |
|---|-----------|
| Accounting and audit | + \$ & |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ 162 |
| Office expenses incurred after voting day | + \$ & |
| one and/or internet expenses incurred after voting day | + \$ 62 |
| رماaries, benefits, honoraria, professional fees incurred after voting day | + \$ 8 |
| Bank charges incurred after voting day | + \$ & |
| Interest charged on loan after voting day | + \$ 8 |
| Expenses related to recount | +\$ 52 |
| Expenses related to controverted election | + \$ 82 |
| Expenses related to compliance audit | +\$ 8 |
| Expenses related to candidate's disability (provide full details) | |
| 1, | + \$ 🚫 |
| 2. | +\$ 0 |
| 3. | +\$ 8 |
| 4. | +\$ 10 |
| 5 | + \$ 162 |
| Other (provide full details) | |
| 1. | +\$ 0 |
| 2. | +\$ © |
| 3. | + \$ Q |
| 4. | + \$ 0 |
| 5. | +\$ & |
| Total Expenses not subject to spending limits | = \$ 6 C4 |

Total Campaign Expenses (C2 + C3 + C4)

= \$ 1274.49 c5

| Box D: Calculation of Surplus or Deficit | | | |
|--|------|---|-------------|
| ccess (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) | - \$ | 6 | D2 |
| Total (D1 – D2) | = \$ | Ö | |
| 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 | = \$ | Ø | 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 | | | | |
|---|--|---------------------|--------------------|--|
| Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4) | | + \$ 1 | 016.49 | |
| Total value of contributions not exceeding Include ticket revenue, contributions where the total contribution from a contribute contributions from candidate | s in money, goods and services contributor is \$100 or less (do not | +_\$ | 6 | |
| Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contributions the total contribution from a contributions from candidate or spo | in money, goods and services whe ator exceeds \$100 (do not include | | 8 | |
| Less: Contributions returned or payalle to Contributions paid or payable to anonymous sources exceeding Total Amount of Contributions (recor | o the clerk, including contributions fr \$25 | - \$ - \$ - \$ = \$ | Q 1016.49 1A | |
| Part II – Contributions exceeding \$10 Table 1: Monetary contributions from | | | or spouse | |
| Name | Full Address | Date Received | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | * | | | |
| 9 | | | | |
| | | | | |

Additional information is listed on separate supplementary attachment

Schedule 1 - Contributions

0

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)

| | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value \$ |
|----------------------------------|--------------------------------------|----------------------------------|-------------------------------|----------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information i | s listed on separate supplementary | attachment | Total | 18 |
| otal for Part II - Contribut | ions exceeding \$100 per contribut | tor | | |
| Add totals from Table 1 ar | nd Table 2 and record the total in I | Part 1 - Summary of Contributio | ns) | \$ & 1 |
| | | | | |
| jt III – Contributions from | m candidate or spouse | | | |
| ் Table 3: Contributions in g | goods or services | Data Pacaiyad | V-t 0 | |
| able 3: Contributions in g | goods or services | Date Received (yyyy/mm/dd) | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| 2 | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |
| able 3: Contributions in g | goods or services | | Value \$ | |

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 | 2010/08/19 | CDS Signs | 30 | 258. |
| V | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is liste | ed on separate supplementary attachn | nent | | Total 258. |

| 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) | \$ 6 | |
| Number of tickets sold | | 2A |
| | X | 2B |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | | = \$ 6 |
| 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) | | = \$ 8 |
|)t 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. | + \$ | |
| E | + \$ | |
| 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) | | = \$ Q |
| | | |

| Auditor's Repo Municipal Election | ons Act, 1996 (Section | n 88.25) | | TREAL PROPERTY. |
|--------------------------------------|---------------------------|-------------------------|---|----------------------------|
| A candidate who l | has received contribution | ons or incurred expense | s in excess of \$10,000 must attach an | auditor's report. |
| Professional Desi | gnation of Auditor | | | |
| Municipality | | | | Date (yyyy/mm/dd) |
| Contact Informa | tion | | | |
| Last Name or Single Name | | Given Name(s) | Licence Number | |
| Address | | w | | • |
| Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (in | ncluding area code) | Email Address | | 0 |
| The report must t | oe done in accordance | with generally accepted | auditing standards and must: | |
| | the scope of the examir | | | |
| | an opinion as to the co | | cy of the financial statement and wheth | ner it is free of material |
| Report is atta | ched | | | |

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.

Page 8 of 8

Ontario

Ministry of Municipal Affairs

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.

| | YYYY MM DD YYYY MM DD |
|---|--|
| For the campaign period from (day candidate filed nomination) | 2018 05 27 to 2018 11 22 |
| Initial filing reflecting finances to December 31 (or 45 days after vo | oting day in a by-election) |
| $\hfill \square$ 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) |
| CASEY Office for which the candidate sought election | DENNIS GOULD |
| Office for which the candidate sought election | Ward name or no. (if any) |
| DEPUTY MAJOR | |
| Municipality DY SARY et al Spending Limit - General \$11,000 et al 2122 (2) | |
| Spending Liphit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ #16188 55 /# 7632.60 | \$ |
| did not accept any contributions or incur any expenses. (Comple | e Boxes A and B only) |
| Box B: Declaration | |
| 1. 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. | |
| St. mail. and | 7 7 |
| Signature of Candidate | 021- 1.9 |
| Signature of Candidate | |
| organizate of Carrandate | Date (yyyyminwdd) |
| | |
| | |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate | or Agent (if filed in person) Signature of Clerk or Designate |
| 2019/03/22 3:24 256 | e luftalson |
| | · () |

| Box C: Statement of Campaign Income and Expenses | |
|---|----------------------|
| LOAN | |
| Name of bank or recognized lending institution TD CANASA | TRUST |
| Amount borrowed \$ | |
| | |
| INCOME | |
| Total amount of all contributions (from line 1A in Schedule 1) | +\$ 3784.78 DYR |
| 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 Ioan) | = \$ 3784.78, 01 2/2 |
| Total outlibuight mooning (20 mooning 12 m) | |
| | |
| 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 | or _ \$ 0.10 |
| Schedule 1) | +\$ 1453-20 |
| Advertising Prochuses (fluors) | + \$ 607 14 |
| Brochures/flyers | + \$ 1351.00 |
| Signs (including sign deposit) | +\$ 283,44 1602,44 |
| 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 | T_3 |
| Other (provide full details) | |
| 1. | + \$ |
| 2. | + \$ |
| 3. | + \$ |
| 4. | + \$ |
| 5. | + \$ |
| Total Expenses subject to general spending limit | =\$ 3784.78 c2 Just |
| Total Expositor designation of the state of | 3/2/1/0 |
| | |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of a | ppreciation |
| 1 | + \$ |
| 2. | + \$ |
| | + \$ |
| 3 | + \$ |
| 4 | + \$ |
| 5. | |
| Total Expenses subject to spending limit for parties and other expression | s = \$ C3 |
| of appreciation | <u> </u> |

| 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 | + \$ | |
| ne 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)

= \$ 3784.18 cs

Pox D: Calculation of Surplus or Deficit

Surplus (or deficit) for the campaign

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

D1
- \$ D2
= \$ 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.

| Schedule 1 - Contributions | |
|--|---------------------|
| Part I – Summary of Contributions | |
| Contributions in money from candidate and spouse | + \$ 3184.74 Dyc |
| 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 Defe |
| | |
| Part II - Contributions exceeding \$100 per contributor - individuals other than | candidate or spouse |
| Table 1: Monetary contributions from individuals other than candidate or spou | se |

| Name | Full Address | Date Received | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk |
|-------------------------------------|-----------------------------------|---------------|--------------------|--|
| NIL | | | | 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 \$ |
|--|--|----------------------------------|-------------------------------|----------|
| NIL | | _ | | _ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed | l on separate supplementary attachr | ment | Total | |
| rt III – Contributions from cand Table 3: Contributions in goods of Description of Goods or Services | or services | Date Received (yyyy/mm/dd) | Value \$ | |
| NILL | | (yyyymmiau) | | |
| | | | | |
| | | | | |
| | | × | | |
| | | | | |
| | | | | <u></u> |
| | | | | -1 |
| | Y** | | | |
| J | | | | |
| | | | | |

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 | _ | _ | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on se | eparate supplementary attachr | nent | Te | otal |

| 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 | 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) | t \$ | 2A |
| Number of tickets sold | × | |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | ^====================================== | 2B |
| Total Part I (2A X 2B) (include in Part I of Schedule I) | | - V |
| Part II – Other revenue deemed a contribution | | |
| (e.g. revenue from goods sold in excess of fair market value) | | |
| Provide details | | |
| 1 | + \$ | |
| 2. | Φ. | |
| 3. | | - - |
| | + \$ | : |
| 4 5 | + \$ | _ |
| Total Part II (include in Part 1 of Schedule 1) | `` <u>*</u> | = \$ |
| Total Fart II (Inolade III) are For Concade Ty | | |
| | | |
| t 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. | | =7/ |
| 5 | + \$ | _: |
| 6 | + \$ | =, |
| 7 | + \$ | _ |
| 8 | + \$ | _ |
| Total Part IV Expenses (include under Expenses in Box C) | | = \$ |
| | | · |

| Auditor's Repo Municipal Election | rt ons Act, 1996 (Section | 88.25) | 288 of 600 village | Continuent of the |
|--|------------------------------|-----------------------------|--|-------------------|
| A candidate who I | has received contribution | s or incurred expenses in e | excess of \$10,000 must attach an auditor's re | port. |
| Professional Desi | gnation of Auditor | | | |
| Municipality | | | | Date (yyyy/mm/dd) |
| Contact Informati | tion | | | |
| Last Name or Sin | gle Name | | Given Name(s) | Licence Number |
| Address Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (ir | ncluding area code) | Email Address | | |
| The report must b | pe done in accordance wi | th generally accepted audi | ting standards and must: | 96 |
| set out t | he scope of the examina | tion | | |
| provide misstate | | pleteness and accuracy of | the financial statement and whether it is free | of material |

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.



Ministry of Municipal Affairs

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 YYYYY MM DD 20,8 10 22 |
|---|--|
| ☐ Initial filing reflecting finances to December 31 (or 45 days after vot | ng day in a by-election) |
| Supplementary filing including finances after December 31 (or 45 days | ays 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) |
| FENDEY | MURRAY |
| Office for which the candidate sought election | Ward name or no. (if any) |
| MAYOR | |
| Municipality | |
| DYSIDAT ET AL | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 18,618 55 (10,500.00 | \$ |
| l did not accept any contributions or incur any expenses. | |
| Box B: Declaration | |
| 1. Mussen FERREY | 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 |
| 2019/02/19 11:17am 700A | Sky Coul Sa |

| Box C: Statement of Campaign Income and Expenses | | |
|---|---|--|
| LOAN | | |
| Name of bank or recognized lending institution | | |
| Amount borrowed \$ W/n | | |
| | | |
| 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 | ф | |
| Inventory from previous campaign used in this campaign(list details in Table 4 ofSchedu | le 1) \$ | |
| Advertising | \$ 3396.66 | |
| Brochures/flyers | \$ 637.00 | |
| Signs (including sign deposit) | \$ 637.00 \$ 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. STARES + Knary ARE (Screus) | +\$ 92.93 | |
| 2. Gps (Sum delivery) | +\$ 84.06 | |
| 3. | +\$ | |
| 911 | + \$ | |
| 4 | + \$ | |
| 5 Total Expenses subject to general spending limit | \$ 7401.77 C2 | |
| Total Expenses subject to general spending limit | 4 14011 1) C2 | |
| | | |
| EXPENSES | | |
| Expenses subject to spending limit for parties and other expressions of appre | | |
| 1, | _+_\$ | |
| 2, | + \$ | |
| 3 | +_\$ | |
| 4, | + \$ | |
| 5 | +_\$ | |
| | 4 | |
| Total Expenses subject to spending limit for parties and other expressionsof apprecia | tion \$ 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) | | \$740 | 1-77 c! |
| Box D: Calculation of Surplus or Deficit | | | |
| Excess (deficiency) of income over expenses (Income minus Total Expenses)(C | 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 orspouse's contributions to the ca | ampaign– \$ | | |
| Surplus (or deficit) for the campaign= | \$ | D3 | |
| If line D3 chave a curplus, the amount must be paid in trust, at the time the fina | ncial statements are file | ed to the municipal clerk wh | no is |

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

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

\$ 3515,27

Total value of contributions not exceeding \$100 per contributor

•Include ticket revenue, contributions in money, goods and serviceswhere the total contribution from a contributor is \$100 or less (do notinclude 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 wherethe total contribution from a contributor exceeds \$100 (do not includecontributions from candidate or spouse).

\$ 388650

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 \$ | Returned to Contributor or Paid to |
|------------------|---|----------------|--------------------|------------------------------------|
| BERVICE ELSONE | KRZ Komiso Box 524 | JULT 3/2018 | 1200 - | NIL |
| GREC Scheffee | Dox 524- Halibuta Ont Komis, | 19/2018 | 300 | NIL |
| ANDREN VITATERNA | 566 ARJIN AYE STONEY CHEEK ONT LSE 5 PI | AV6 7 2018 | 1200 | NIL |
| | | | | |
| | | | | |
| | | | | |
| | | | ¥! | |
| | | | | |
| | | | | |

| Additional information is listed on separate supplementary attachment | Total | 2700000 | |
|---|-------|---------|--|

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

| Table 2: Contributions in goods or | services from individuals other than | candidate or spouse(Note: | | |
|--|--------------------------------------|----------------------------------|---------------|---------------|
| Name | Full Address | Description of Goods or Services | Date Received | Value \$ |
| ANDREA STICLO | POBOY 88 HOROURT | DE SIGN (BOD) | 104615 | 339.00 |
| AFDREN HILLO GREG SHEFFRE | BOX 534 HALIBUATOR | | SAT10 | 339.80 |
| 10, 102 | | VIDEO | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed | d on separate supplementary attachn | nent | Total | 11 86.50 |
| Total for Part II - Contributions e (Add totals from Table 1 and Tab Part III - Contributions from can | ble 2 and record the total in Part 1 | - Summary of Contributio | ns) | \$3666° 50 18 |
| Table 3: Contributions in goods | or services | | | |
| Description of Goods or Service | s | Date Received (yyyy/mm/dd) | Value \$ | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed | d on separate supplementary attachn | nent | 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 | Supplier | Quantity | Current Market Value \$ |
|---|-------------------|----------|----------|----------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on separate supp | lementary attachn | nent | Total | |

| Schedule 2 Fundraising Events and Activities | | | |
|---|-------|--------------|--|
| Fundraising Event/ActivityComplete 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. | т ф | <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 | + \$ | _ | |
| 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 | + \$ | | |
| 5 | + \$ | | |
| 5 | + \$ | _ | |
| 6 | + \$ | _ | |
| 7. | + \$ | === | |
| 8 | ' Ψ | | |
| Total Part IV Expenses (include under Expenses in Box C) | | D | |

| -Auditof's Report | | | |
|---|------------------------------|--|----------------------------------|
| Municipal Elections Act, 1996 | | | |
| A candidate who has received contr | ibutions or incurred expense | es 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 | 52 | | |
| Suite/Unit No. Street No. | Street Name | | |
| Municipality | | Province | Postal Code |
| Telephone No. (including area code) Email Address | | | |
| The report must be done in accorda | nce with generally accepted | auditing standards and must: | |
| set out the scope of the ex | amination | | |
| •provide an opinion as to the co | ompleteness and accuracy of | the financial statement and whether it i | 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



Ministry of Municipal Affairs

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) | 2018 05 03 to 2018 12 31 |
|---|--|
| ✓ Initial filing reflecting finances to December 31 (or 45 days after vot | ing day in a by-election) |
| Supplementary filing including finances after December 31 (or 45 d | ays 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(e) |
| KENNEDY | PATRICK |
| Office for which the candidate sought election | Ward name or no. (if any) |
| DERVIY MAYOR | |
| Municipality | |
| DYSART GTAL | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 16,352.60 | \$ 1,635.26 |
| I did not accept any contributions or incur any expenses. (Complete | Boxes A and B only) |
| Box B: Declaration | |
| MIRICK KENNENY | , 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) Time Filed Initial of Qandidate or | Agent (if filed in person) Signature of Clark or Designate |
| 2019/02/22 9:03am /M | Okylanson. |
| | |

| LOAN | |
|---|-----------------------------|
| Name of bank or recognized lending institution | |
| Amount borrowed \$ | |
| | |
| Weare | |
| 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 | Ψ |
| Schedule 2) | + \$ |
| Interest earned by campaign bank account | + \$ |
| Other (provide full details) | |
| 1, | + \$ |
| 2. | + \$ |
| 3.7 | + \$ |
| 4. | + \$ |
| 5. | +\$ |
| Total Campaign Income (Do not include loan) | = \$ 3847.91 C1 |
| Total Campaign income (Do not include loan) | |
| | |
| 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) | + \$ 1064.46 |
| Advertising | + \$ 1064.46 + \$ 389.85 |
| Brochures/flyers | |
| Signs (including sign deposit) | 7.00.0 |
| 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 | +\$ 100.00 |
| 2. FUEL (AUTO) | +\$ 134-03 |
| 3. | + \$ |
| 4. | + \$ |
| 5. | + \$ |
| Total Expenses subject to general spending limit | = \$.3602.52 c2 3836. 55 |
| Total Expenses subject to general spending initi | 02 3000 |
| | |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of appre | eciation |
| 1 | + \$ |
| 2. | + \$ |
| | + \$ |
| 3 | + \$ |
| 4 | + \$ |
| 5. | |
| Total Expenses subject to spending limit for parties and other expressions | = \$ C3 |
| of appreciation | <u> </u> |

Box C: Statement of Campaign Income and Expenses

| 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 | + \$ | = | | |
| one and/or internet expenses incurred after voting day | + \$ | == | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | | | |
| Bank charges incurred after voting day | +\$ 90.00 | NOV /DEC. | | |
| 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 | | |
| ox D: Calculation of Surplus or Deficit | 3 (4) 1 (1) (1) (1) (1) (1) (1) | | | |
| 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 | | - 3 | | |

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 ST TOSPARERA

spouse's contributions to the campaign Surplus (or deficit) for the campaign

D3

Schedule 1 - Contributions 565141 Part I - Summary of Contributions Contributions in money from candidate and spouse 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 3282.50 contributions from candidate or spouse).

contributions from candidate or spouse).

+ \$ 3282.56

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)

+ \$ 3282.56

- \$ 3897.91

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 |
|-------------------------------------|---|----------------|--------------------|--|
| ANDREW HOOGSON | 149 BARMy LINE RR41 HAMBURTON KOMISO | July 4 2018 | 500.00 | |
| DAVID O'BRIEN | 1863 BUXTON PD P.O BOX 162 KOL WILBERFORCE ON 3CO | Juy 18 2018 | 750.00 | |
| LEE & EVELYN FENWICK | 1236 CURRY RD HAMBURTON ONT | Aug 4 2018 | 1,000.00 | |
| JEFF BANGS | 82-1850 KingsTINRA PICKERING ON. LIVOAZ | Av622 | 750-00. | |
| | | \" | | |
| | | | | |
| | | | 12 | |
| | | | | |
| | | | | |
| Additional information is listed of | n separate supplementary attachment | Total | 3,000.00 | Page 4 of 8 |

| Name | Full Address | Description of Goods | Date Received | Value \$ |
|---|--|---|---------------|-------------|
| | | or Services | (yyyy/mm/dd) | |
| ADAM BRIND | | POST CARROS | | 282.50. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is liste | ed on separate supplementar | y attachment | Total | 282.5D. |
| Fotal for Part II - Contributions Add totals from Table 1 and Ta | | utor 1 Part 1 - Summary of Contributio | ns) | \$ 3282.50. |
| rt III – Contributions from ca | ndidate or spouse | | | |
| Table 3: Contributions in goods | or services | | | |
| Description of Goods or Servic | es | Date Received (yyyy/mm/dd) | Value \$ | |
| CAR CONSULTING (| LAWN SIGNS) | 2018/03/08 | | 561.00 |
| | A COLOR OF THE COL | | | |

9503P (2018/04)

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value \$ |
|---|-------------------------------|----------|
| CAR CONSULTING (LAWN SIGNS) | 2018/08/08 | 561.00 |
| 181 | | 4 |
| | | |
| | > | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Additional information is listed on separate supplementary attach | nment Tota | 1 |

Page 5 of 8

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 W/A | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value \$ |
|--|-----------------------------|----------|----------|-------------------------|
| 10/11 | | | | |
| | | | | * |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on sepa | arate supplementary attachr | nent | | Total |

| Schedule 2 – Fundraising Events and Activities | | | |
|--|-------------|-------------|---|
| Fundraising Event/Activity Complete a separate schedule for each event or activity held | | | |
| | | | |
| Additional schedule(s) attached | | | |
| Description of fundraising event/activity | | | |
| Date of event/activity (yyyy/mm/dd) | | | |
| Part I – Ticket revenue | | | |
| Admission charge (per person) | | | |
| (If there are a range of ticket prices, attach complete breakdown of all ticket sales) | \$ | 2A | |
| Number of tickets sold | X | 2B | |
| Total 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) | | = _\$ | _ |
| | | | |
| art III – Other revenue not deemed a contribution | | | |
| e.g. contribution of \$25 or less; goods or services sold for \$25 or less) | | | |
| | + \$ | | |
| 1 | + \$ | | |
| 2. | + \$ | | |
| 3 | + \$ | | |
| | | | |
| 5. | + \$ | | |
| Fotal 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. | + \$ | | |
| otal Part IV Expenses (include under Expenses in Box C) | | = \$ | |

| Auditor's Report Municipal Election | t ns Act, 1996 (Section | on 88.25) | | aver the first street and the second |
|--|----------------------------|--------------------------------|---------------------------------------|--------------------------------------|
| A candidate who ha | as received contribution | ons or incurred expenses | in excess of \$10,000 must attach ar | n auditor's report. |
| Professional Design | nation of Auditor | | | |
| Municipality | | | | Date (yyyy/mm/dd) |
| Contact Information | on | | | |
| Last Name or Singl | e Name | | Given Name(s) | Licence Number |
| Address | 8 | w | | |
| Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (inc | luding area code) | Email Address | | I. |
| The report must be | done in accordance | l with generally accepted a | auditing standards and must: | |
| set out the | e scope of the examir | ation | | |
| | n opinion as to the co | | y of the financial statement and whet | her it is free of material |
| Report is attach | ned | | | |

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

Page 8 of 8

request.



Ministry of Municipal Affairs

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

Signature of

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. MM DD For the campaign period from (day candidate filed nomination) ☑ 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) COUNCILLOR 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 m KECHNIE declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Initial of Candidate or Agent (if filed in person)

Date Filed (yyyy/mm/dd)

| Box C. Statement of Campaign income and Expenses | |
|--|---|
| Name of bank or recognized lending institution BANK OF | MONTREAL |
| | TOTOTACTO |
| Amount borrowed \$ | |
| INCOME | + \$) 170.00 |
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ 1 10.00 |
| Revenue from items \$25 or less | + P |
| Sign deposit refund | τ Φ |
| 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 Ioan) | = \$ 2170.0c1 |
| 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 | = \$ 2 102 62 |
| | 2550.63 |
| EXPENSES Expenses subject to spending limit for parties and other expressions of appre | aciation |
| | + \$ |
| 1, | - ' |
| 2. | + \$ |
| 3. | + \$ |
| 4 | |
| 5 | + \$ |
| Total Expenses subject to spending limit for parties and other expressions | - \$ |
| of appreciation | =_\$c3 |

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 | + \$ |
| one and/or internet expenses incurred after voting day | + \$ |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ |
| Bank charges incurred after voting day | + \$ 57 |
| 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. | + \$ |
| | . • |

261343

Total Campaign Expenses (C2 + C3 + C4)

| and the state of | 1 |
|------------------|-----|
| | / / |
| = 5 -1 /2 /- | C5 |
| | |
| | |

ox D: Calculation of Surplus or Deficit

Total Expenses not subject to spending limits

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

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

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

$$+\frac{\$(443.63)_{D1}}{-\$}_{D2}$$

+ \$ = \$

= \$ (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.

| Schedule 1 - Contributions | | | | |
|--|--|--------------------|--------------------|--|
| Part I – Summary of Contributions | | | 01/1/10 | |
| Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4) | | + \$ 4 | 9 10,00 | |
| Total value of contributions not exceeding include ticket revenue, contribution where the total contribution from a include contributions from candidate. | s in money, goods and services contributor is \$100 or less (do not | +_\$ | | |
| Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contributions from candidate or spo | s in money, goods and services whe utor exceeds \$100 (do not include | re | 200.00 | |
| Less: Contributions returned or paya Contributions paid or payable t anonymous sources exceeding Total Amount of Contributions (recon | o the clerk, including contributions fr g \$25 | - \$ om - \$ | 5170:00 1A | |
| Part II – Contributions exceeding \$10 Table 1: Monetary contributions from | 0 per contributor – individuals oth | | | |
| Name | Full Address | Date Received | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk |
| PAUL WILSON | P.O. BOX 368 HALIBURIUN KOMS | 18/ 9 8/23 | 1200.00 | |
| | | | | |
| | | | 1 | |
| | | | | |
| | | | | |
| | | | | |

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 HALIBARTON KOME | \$1500.00 | 18/08/23 | 1200.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed | on separate supplementary attachn | nent | 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}

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rt III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

9503P (2018/04)

| 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 | 19/01/3/ | 110,00 |
| \$ 260.00 | 19/03/18 | 260.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Additional information is listed on separate supplement | ary 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 \$ |
|---|-------------------------------|----------------|------------|----------------------------|
| LIECTION SIGNS REFURBISHED | 18/08/15 | UISTA SIENS | 32 X 12.50 | +:52.00 |
| | 1 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on separate supp | ementary attachn | nent | Total | 4.52. |

| 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 | Х | 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) | | = \$ |
|) | | |
| art 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 Evnenses (include under Evnenses in Boy C) | | - \$ |

| Auditor's Repo Municipal Election | rt ons Act, 1996 (Section | n 88.25) | | |
|--|------------------------------|--------------------------------|--|----------------------------|
| A candidate who l | nas received contribution | ns or incurred expenses | in excess of \$10,000 must attach an | auditor's report. |
| Professional Desi | gnation of Auditor | | | |
| Municipality | | | | Date (yyyy/mm/dd) |
| Contact Informat | tion | | | |
| Last Name or Sing | gle Name | | Given Name(s) | Licence Number |
| Address | | N | | |
| Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (in | ncluding area code) | Email Address | | |
| The report must b | e done in accordance v | l vith generally accepted a | auditing standards and must: | |
| | he scope of the examin | | | |
| provide misstate | • | mpleteness and accurac | y of the financial statement and whetl | her it is free of material |
| ☐ Report is attac | shed | | | |



Ministry of Municipal Affairs

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.

| | YYYY MM DD YYYY MM DD |
|---|--|
| For the campaign period from (day candidate filed nomination) | 2 0 1 8 0 5 0 3 to 2 0 1 8 1 0 2 2 |
| ✓ Initial filing reflecting finances to December 31 (or 45 days after vo | ting day in a by-election) |
| Supplementary filing including finances after December 31 (or 45 c | lays after voting day in a by-election) |
| Box A: Name of Candidate and Office | The Indian articles and the Selling Security (1997) |
| Candidate's name as shown on the ballot | F. Company |
| Last Name or Single Name | Given Name(s) |
| Scott | Glenn |
| Office for which the candidate sought election | Ward name or no. (if any) |
| Councillor | Ward 5 |
| Municipality | |
| Dysart | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 7,188.75 | \$ 718.87 |
| I did not accept any contributions or incur any expenses. (Complete | e Boxes A and B only) |
| Box B: Declaration | |
| ı, Glenn Scott | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | 2018/11/09 |
| Signature of Candidate | Date (yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of 20/8/11/29 4:11 pm | r 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 | + \$ | 1,001.01 | |
| 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 Ioan) | = \$ | 4,094.61 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 | + \$ | 1,767.48 | |
| Signs (including sign deposit) | + \$ | 1,356.01 | |
| Meetings hosted | + \$ | 1,550.01 | |
| 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 | + \$ | 12.25 | |
| Bank charges incurred until voting day | + \$ | 66.00 | |
| Interest charged on loan until voting day | + \$ | 00.00 | |
| Other (provide full details) | Ψ | | |
| | | | |
| 1. | _+_\$ | | |
| 2. | _+\$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5 | + \$ | | |
| Total Expenses subject to general spending limit | =\$ | 4,094.61 C2 | |
| EXPENSES | | | |
| Expenses subject to spending limit for parties and other expressions of appre | ciation | | |
| | + \$ | | |
| 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) | | 7 |
| 1. | + \$ | |
| 2. | + \$ | H H |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| Total Expenses not subject to spending limits | = \$ | C4 |

| Box D: Calculation of Surplus or Deficit | | |
|--|------|--------------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | . ¢ | 0.00 |
| , | + \$ | 0.00 _{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 |
| Ē | - | |

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.

Total Campaign Expenses (C2 + C3 + C4)

4,094.61 _{C5}

= \$

| 0 | | | | | |
|---|--|-----------|----------|------------------------|--|
| Schedule 1 - Contributions | | | | | |
| Part I – Summary of Contributions | | | | | |
| Contributions in money from candidate Contributions in goods and services fro (include value listed in Table 3 and Tab | m candidate and spouse | | \$ \$ | 4,094.61 | |
| Include ticket revenue, contribution where the total contribution from a include contributions from candidate. | s in money, goods and services contributor is \$100 or less (do not | + | \$ | | |
| Total value of contributions exceeding slist details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contributions from candidate or specific contributions from candidate or specific contributions. | s in money, goods and services who utor exceeds \$100 (do not include | ere | \$ | | |
| | to the clerk, including contributions f | – from | \$ | | |
| anonymous sources exceeding Total Amount of Contributions (reco | | = | \$ \$ | 4,094.61 _{1A} | |
| Part II – Contributions exceeding \$10 Table 1: Monetary contributions from | | | didat | e or spouse | |
| Name | Full Address | Date Rece | ved | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk |
| | | | | | - |
| | | | | | |

| | Full Address | Date Received | Amount Received \$ | or Paid to Clerk |
|---------------------------------------|----------------------------------|---------------|--------------------|------------------|
| | | | | - |
| | | | | |
| | 2 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on s | eparate 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 \$ |
|---|-------------------------------------|----------------------------------|-------------------------------|----------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed | on separate supplementary attach | ment | Total | |
| Total for Part II - Contributions e (Add totals from Table 1 and Tab | le 2 and record the total in Part 1 | - Summary of Contributio | ns) | \$1B |
| Part III – Contributions from cand Table 3: Contributions in goods | | | | |
| Description of Goods or Services | | Date Received (yyyy/mm/dd) | Value \$ | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Description of Goods or Services | | Date Received (yyyy/mm/dd) | | Value \$ | |
|--|---|----------------------------|---------------------------------------|----------|----------------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| Additional information is listed on separate | supplementary attachn | nent | Total | | |
| Table 4: Inventory of campaign goods and m (Note: value must be recorded as a c | aterials from previous contribution from the | municipal car | npaign used in this as an expense) | campaign | |
| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | | Current Market Value \$ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Additional information is listed on separate | supplementary attachm | ient | | Total | |

| Schedule 2 – Fundraising Events and Activities | | 4 |
|--|------|---------------|
| 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) | \$ | 24 |
| Number of tickets sold | x | 2A 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) | | S= \$ |
| 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 Repo | ort | | | |
|--------------------|----------------------------------|---------------------------|--|----------------------------|
| Municipal Electi | ions Act, 1996 (Section | on 88.25) | | |
| A candidate who | has received contribution | ons or incurred expense | s in excess of \$10,000 must attach ar | n auditor's report. |
| Professional Desi | gnation of Auditor | | | |
| Municipality | | | | Date (yyyy/mm/dd) |
| Contact Informat | tion | | | |
| Last Name or Sin | gle Name | | Given Name(s) | Licence Number |
| Address | | | | |
| Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (in | cluding area code) | Email Address | | |
| The report must b | e done in accordance v | with generally accepted a | auditing standards and must: | |
| | he scope of the examin | | | |
| provide a misstate | an opinion as to the cor ment | mpleteness and accurac | y of the financial statement and whet | her it is free of material |
| Report is attac | hed | | | |



Ministry of Municipal Affairs

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.

| For the campaign period from (day candidate filed nomination | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | | |
|---|--|--|--|--|
| For the campaign period from (day candidate filed nomination | 2018 05 17 to 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 4 | 5 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) | | | |
| WALKER | Aaron | | | |
| Office for which the candidate sought election | Ward name or no. (if any) | | | |
| COUNCILLOR | 4 | | | |
| Municipality | | | | |
| DYSART | | | | |
| | Spending Limit - Parties and Other Expressions of Appreciation | | | |
| Spending Limit - General \$ 7.938 Spending Limit - Parties and Other Expressions of Appreciation \$ 5691 | | | | |
| I did not accept any contributions or incur any expenses. (Comp | lete Boxes A and B only) | | | |
| Box 8: Declaration | | | | |
| 1, Aaron wall-cr | , 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 | Morch 27, 2019 Date (yyyy/mm/dd) | | | |
| | | | | |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat | e or Agent (if filed in person) Signature of Clerk or Designate | | | |
| 2019/03/28 12:11pm A.W | Jaylaldon | | | |
| | V | | | |

| Box C. Statement of Campaign income and Expenses | |
|--|------------------|
| Name of bank or recognized lending institution て. の・ と unu c | 2 Trust |
| Amount borrowed \$ \$\displaystyle{\pi}\$ | |
| Amount borrowed | |
| INCOME | A 11 11 45 |
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ 1,400 |
| Revenue from items \$25 or less | + \$ \$ |
| Sign deposit refund | + \$ 4 |
| Revenue from fundraising events not deemed a contribution (from Part III of | _ \$ <i>(1</i>) |
| Schedule 2) | + \$ 0 |
| Interest earned by campaign bank account | · • • |
| Other (provide full details) | + \$ 6 |
| 1. | + \$ 6 |
| 2. | + \$ 0 |
| 3. | + \$ 6 |
| 4. | + \$ 16 |
| 5. | = \$ 1,400 C1 |
| Total Campaign Income (Do not include loan) | - 4 11400 01 |
| 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 | \$ 00 |
| Schedule 1) | + + P |
| Advertising | +\$ 558,51 |
| Brochures/flyers | + \$ 180 80 |
| Signs (including sign deposit) | +\$ 429 59 |
| Meetings hosted | + \$ 6 |
| Office expenses incurred until voting day | + \$ 8 |
| Phone and/or internet expenses incurred until voting day | + \$ 224 43 |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ 6 |
| Bank charges incurred until voting day | + \$ 17 + |
| Interest charged on loan until voting day | + \$ 0 |
| Other (provide full details) | • |
| 1. | + \$ |
| 2. | + \$ |
| 3. | + \$ |
| 4. | + \$ |
| 5. | + \$ |
| Total Expenses subject to general spending limit | = \$ 1,410,86C2 |
| Total Expenses easyou to general openants inmi | 1,110,000 |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of appr | eciation |
| 1 | + \$ |
| 2. | + \$ |
| 3. | + \$ |
| | + \$ |
| 4 | + \$ |
| 5 | |
| of appreciation | = \$ 🕢 c3 |
| at alche a compani | |

| 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 | + \$ |
| lone and/or internet expenses incurred after voting day | + \$ |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ |
| Bank charges incurred after voting day | + \$ 23 , |
| 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. | + \$ |
| 2 | + \$ |
| 4 | + \$ |
| 4 5. | + \$ |
| <u> </u> | |

Total Campaign Expenses (C2 + C3 + C4)

| = \$ | C5 |
|------|----|
| | |

ox D: Calculation of Surplus or Deficit

Total Expenses not subject to spending limits

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

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

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

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 400 Contributions in money from candidate and spouse 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). Contributions returned or payable to the contributor 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) Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse Table 1: Monetary contributions from individuals other than candidate or spouse Amount \$ Full Address Returned to Contributor **Date Received Amount Received \$** Name or Baid to Clark

| Additional information is listed on separate supplementary attachment Total | |
|---|--|
| 3P (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 \$ |
|--|-------------------------------|-----------------------------------|-------------------------------|----------|
| 1 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is liste | ed on separate supplementary | attachment | Total | |
| Total for Part II - Contributions (Add totals from Table 1 and Ta Prt III - Contributions from car Table 3: Contributions in goods | ble 2 and record the total in | ı Part 1 - Summary of Contributio | ns) | 1B |
| Description of Goods or Service | | Date Received (yyyy/mm/dd) | Value \$ | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| į | | | | · |
| | | | | |
| | | | | |
| | | | | |
|) | | | | |
| Additional information is liste | d 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 \$ |
|---|-------------------------------|----------|----------|----------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on separate supp | | | | |

| Schedule 2 – Fundraising Events and Activities | | |
|---|----------------------------------|-------------|
| Fundraising Event/Activity Complete a separate schedule for each event or activity held | | |
| | | |
| Additional schedule(s) attached | | |
| Description of fundraising event/activity | | |
| Date of event/activity (yyyy/mm/dd) | | |
| Part I – Ticket revenue | | |
| Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) | \$ | 2A |
| Number of tickets sold | X | 2B |
| Total 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) | | = \$ |
| | | |
| art 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 | + \$ | |
| 1 | + \$ | |
| 2 | + \$ | |
| 3 | + \$ | |
| 45. | + \$ | |
| Total Part III (include under Income in Box C) | | = _\$ |
| | | |
| Part IV – Expenses related to fundraising event or activity Provide details | | |
| | + \$ | |
| 1 | + \$ | - |
| 2 | - * \$ | |
| 3. | | |
| 4 | — ⁺ ^γ + \$ | |
| 5. | — + * * | |
| 6. | | |
| 7 | + \$ | |
| 8. | + _\$ | |
| Total Part IV Expenses (include under Expenses in Box C) | | = \$ |

| Auditor's Repo | ort ions Act, 1996 (Section | on 88.25) | | |
|--|--------------------------------|--------------------------|--|----------------------------|
| A candidate who | has received contribution | ons or incurred expenses | s in excess of \$10,000 must attach an | auditor's report. |
| Professional Desi | gnation of Auditor | | | <u> </u> |
| Municipality | | | | Date (yyyy/mm/dd) |
| Contact Informa | tion | | | |
| Last Name or Sin | gle Name | | Given Name(s) | Licence Number |
| Address | <u> </u> | | | |
| Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (in | ncluding area code) | Email Address | 1 | 4 |
| The report must b | pe done in accordance v | with generally accepted | auditing standards and must: | |
| set out t | he scope of the examin | nation | | |
| provide misstate | | mpleteness and accurac | y of the financial statement and wheth | ner it is free of material |
| Report is attac | ched | | | |

Ontario

Ministry of Municipal Affairs

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.

| For the campaign period from (day candidate filed nomination) | 2018 05 17 to 2018 11 27 |
|---|--|
| ☐ Initial filing reflecting finances to December 31 (or 45 days after v | oting 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) |
| Roberts | Hndrea. |
| Office for which the candidate sought election | Ward name or no. (if any) |
| mayor | |
| Municipality Spending Limit - General \$ | Spending Limit - Parties and Other Expressions of Appreciation \$ |
| I did not accept any contributions or incur any expenses. (Comple | te Boxes A and B only) |
| Box B: Declaration | |
| 1. Andrea Roberts | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | |
| Chichia Rhat Signature of Candidate | 2018, 11, 27 Date (yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2018 / 11/27 / 20pm HA | or Agent (if filed in person) Signature of Clerk or Designate Clerk or Designate |

| Box C: Statement of Campaign Income and Expenses | |
|--|------------------|
| LOAN | |
| Name of bank or recognized lending institution \(\lambda \rangle \lambda \rangle \) | |
| Amount borrowed \$ + | |
| | |
| INCOME | |
| Total amount of all contributions (from line 1A in Schedule 1) | +\$ 7850.00 |
| Revenue from items \$25 or less | + \$ |
| Sign deposit refund | + \$ |
| Revenue from fundraising events not deemed a contribution (from Part III of | œ. |
| Schedule 2) | +_\$ |
| Interest earned by campaign bank account | + \$ |
| Other (provide full details) | |
| 1. | +_\$ |
| 2. | +_\$ |
| 3 | + \$ |
| 4 | + \$ |
| 5 | + \$ |
| Total Campaign Income (Do not include loan) | = \$ 78 50.00 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 | +\$ 2324.41 |
| Brochures/flyers | +\$ 571.49 |
| Signs (including sign deposit) | +\$ 1186.50 |
| Meetings hosted | + \$ 123.33 |
| 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 | +\$ 18.05 |
| Interest charged on loan until voting day | + \$ |
| Other (provide full details) | |
| | +\$ 2685.23 |
| 1. postage | +\$ 78.55 |
| 2. website | /0.55 |
| 3. envelopes + labels | +\$ 166.87 |
| 4. | + \$ |
| 5 | |
| Total Expenses subject to general spending limit | = \$ 7154.43 c2 |
| | |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of appre | eciation |
| 1. party | +\$ 381.78 |
| | +\$ |
| | + \$ |
| | + \$ |
| 4 | + \$ |
| 5 | <u> </u> |
| 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) | +_\$ | |
| | + \$ | |
| one 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)

= \$ 7536,21 cs

ox D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses)
(C1 – C5) + \$3/3,79 D1

Eligible deficit carried forward by the candidate from the last election
(applies to 2018 regular election only) - \$ 02

Total (D1 – D2) = \$3/3,79

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$3/3,79

Surplus (or deficit) for the campaign - \$3/3,79

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

+ \$

2000

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)

=\$ 7850,001A

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 | 117 Harmony Rd Haliburton. | Aug 9 | 100.00 | |
| Neil + Cathy Cruick Shank | 67 Woodbine Ave Toronto, ON | Aug 9 | 250.00 | |
| Scott + Sandy Sharman | Koshagawigamiga Haliburton P.O. Box 605 | Aug. 9 | 250.00 | |
| Mike + Deb | P.O. Box 605 Haliburton, ON | Aug 12 | 100.00 | |
| Rene + Janice Benoit | 117 Riverside Dr. Haliburton .ON | Aug. 18 | 500.∞ | |
| Tess Harvie | 34 Inglewood Dr. Toronto, ON | Aug 18 | 100.00 | |
| Chris + John Postlethwaite | 139 Halbiem Cr. Haliburton | Aug 22 | 00.00 | |
| Endyn + Lee Ferwick | Fort Irwin Haliburton. ON | Aug . 22 | 200,00 | |
| Additional information is listed on | separate supplementary attachment | Total | 4800,00 | |

| ~ | | | |
|---------------------------|-----------------------------------|---------|--------------------|
| Dower Heather Toswell | 1200 Halsey Lane Pickering, ON | Aug 22. | 300.00 |
| Bill Wendy Vermeersch | 53 Halbiem Cr. Haliburton, ON | Aug 28 | 250.°° |
| Ian + Kirsten Hull | 141 Adelaide St.W. Toronto, ON | Aug 28 | 400.00 |
| Norm + Janet Bottum | 15 Bishop Cot. Haliburton, OW | Aug 30 | 500.™ |
| Peter + Lindsay Wilcox | 31 Orell Ave. | Aug 30 | 1000.00 |
| Jan + Mark McMaster | P.O. Bex 193 Haliburton, ON | Sept.5 | 100,0 |
| Kristy Gammon | 7217 GelertRd. Haliburton, ON | Sept 5 | 250,® |
| Chris + Nancy Bishop | P.O. Box 9 Haliburton, ON | Sept 10 | 100,00 |
| Jerry Dale Walker | 95 Maple Ave. Haliburton. ON | Sept 10 | 200. ⁰⁰ |

#4800.00

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 \$ |
|--------------------------------------|---------------------------------------|----------------------------------|-------------------------------|-------------|
| 1 | | or dervices | (уууу///////////// | |
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| | | | | |
| | | | | |
| Additional informatio | n is listed on separate supplementar | y attachment | Total | * |
| Table 3: Contributions in | | Date Received | Value \$ | |
| | | (yyyy/mm/dd) | | |
| | | | | |
| | | | | |
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|) | | | | |
| A statistical of the forms of | :- (:-44 | | | |
| Additional information 03P (2018/04) | n is listed on separate supplementary | r auachment | Total | Page 5 of 8 |

Page 5 of 8

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 suppl | lementary attachn | nent | Total | |

| 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) | | 9 |
| Part I - Ticket revenue | | |
| Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) | \$ | 2A |
| Number of tickets sold | X | 2B |
| Total 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 | + \$ | The state of the s |
| 4 | | |
| 5. | + \$ | _ |
| Total Part II (include in Part 1 of Schedule 1) | | = _\$ |
| | | |
| art 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 | + \$ | si |
| 5 | — ⁺ - γ + \$ | |
| 6. | | |
| 7,: | + \$ | |
| 8. | + \$ | <u> </u> |
| Total Part IV Expenses (include under Expenses in Box C) | | = \$ |

| Auditor's Repo Municipal Election | rt ons Act, 1996 (Section | on 88.25) | | |
|--|-------------------------------------|---------------------------|---|----------------------------|
| A candidate who h | nas received contribution | ons or incurred expenses | in excess of \$10,000 must attach a | n auditor's report. |
| Professional Design | gnation of Auditor | | | |
| Municipality | | | 100-100-100-100-100-100-100-100-100-100 | Date (yyyy/mm/dd) |
| Contact Informat | tion | | | |
| Last Name or Single Name | | Given Name(s) | Licence Number | |
| Address | | | | • |
| Suite/Unit No. | Street No. | Street Name | | |
| Municipality | | | Province | Postal Code |
| Telephone No. (in | ncluding area code) | Email Address | | |
| The report must b | e done in accordance v | with generally accepted a | auditing standards and must: | |
| set out the | he scope of the examin | ation | | |
| provide : misstate | | mpleteness and accuracy | y of the financial statement and whet | her it is free of material |
| ☐ Report is attac | ched | | | |





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.

| | YYYY MM DD YYYY MM DD |
|--|--|
| For the campaign period from (day candidate filed nomination) | 2 0 1 8 0 7 2 7 to 2 0 1 8 1 0 2 2 |
| ✓ Initial filing reflecting finances to December 31 (or 45 days after vo | ting 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) |
| Lebo | Bram |
| Office for which the candidate sought election | Ward name or no, (if any) |
| Councillor | 1 |
| Municipality | |
| Dysart et al | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 6,322.60 | \$ |
| I did not accept any contributions or incur any expenses. (Complet | e Boxes A and B only) |
| Box B: Declaration | |
| t, Bram Lebo | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | Metimini eperin cens mane and administration of the second in the second |
| | |
| Signature of Candidate | 2018-11-10 |
| Signature of Candidate | Date (yyyy/mm/dd) |
| | |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of | r Agent (if filed in person) Signature of Clerk or Designate |
| 2618/12/06 | |
| | , |

| 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) | = \$ 2/07/2/ C1 |
| , , | |
| EVPENCES (Aleter include the codes of produits the second and a second | |
| 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 (fist 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 |
| Total Expenses subject to general spending limit | = \$ 2,107.21 C2 |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of appro | paigtion |
| | + \$ |
| 1. | |
| 2. | + \$ |
| 3. | + \$ |
| 4 | + \$ |
| 5 | + \$ |
| Total Expenses subject to spending limit for parties and other expressions | . 9 |
| of appreciation | = \$ Ø 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) | =\$ 2107, 21 | _C5 |
| | | |

| Box D: Calculation of Surplus or Deficit | | | | |
|--|---|----------|----|--|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + | \$ Ø | D1 | |
| Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only) | _ | \$ 1 | D1 | |
| Total (D1 – D2) | = | \$ OS | | |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - | \$ 7 | _ | |
| Surplus (or deficit) for the campaign | = | \$ Ø | 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.

| Schedule 1 - Contributions | |
|--|---------------------|
| Part I – Summary of Contributions | |
| Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4) | + \$ 1595.21 |
| 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). | +\$ 512.00 |
| Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - <u>\$</u> - \$ |
| Total Amount of Contributions (record under Income in Box C) | = \$ 2107.21 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 |
|--|----------------------------------|---------------|--------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | , |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on se | eparate supplementary attachment | Total | | Page 4 of 8 |

Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

| | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value \$ |
|--|---|-------------------------------------|----------------------------|----------|
| Brian Nosh | Box 1479 Haliburton on Kumisi | Signs | 2018/09/15 | \$12.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is | listed on separate supplementary attach | ment | Total | 512,00 |
| art III — Contributions from able 3: Contributions in go escription of Goods or Se | oods or services | Date Received | Value \$ | |
| | | (yyyy/mm/dd) | | |
| | | 1 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Description of Goods or Services | | Date Received (yyyy/mm/dd) | | Value \$ | |
|--|---------------------------------------|------------------------------------|-------------------------------------|----------|----------------------------|
| | | | | | |
| Additional information is listed on separate supp | lementary attachn | nent | Total | | |
| Table 4: Inventory of campaign goods and material (Note: value must be recorded as a contribution) | als from previous ibution from the | s municipal cam candidate and a | paign used in this s an expense) | campaign | |
| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | | Current Market Value \$ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Additional information is listed on separate supply | lementary attachm | nent | | Total | |

| 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) | \$ | 24 |
| Number of tickets sold | x | 2A |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | | 2B =\$ |
| 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 | + \$ | |
| Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less) Provide details | | = \$ |
| t | + \$ | |
| 1 | + \$ | |
| 2. 3. | + \$ | |
| 3 | + \$ | |
| 4.5. | + \$ | |
| Total Part III (include under Income in Box C) | + | = _\$ |
| Part IV – Expenses related to fundraising event or activity Provide details | | |
| 1. | + \$ | |
| 1 | + \$ | |
| 2 | + \$ | |
| 3 | + <u>\$</u> + \$ | |
| 4 | | |
| 5 | + \$ | |
| 6 | + \$. | |
| 1 | + \$ | |
| 8 | + \$ | |
| otal Part IV Expenses (include under Expenses in Box C) | | = \$ |

| Auditor's Report Municipal Elections Act, 1996 (Secti | on 88.25) | NIA | |
|--|------------------------|--|---------------------------|
| A candidate who has received contributi | ons or incurred expen | | 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 | | 1 | |
| 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 v | with generally accepte | d suditing standards and must | |
| set out the scope of the examin | | ម ឧសហហារម្ម សនាមេនាមេស នាមេ អាមុស្ស. | |
| | | acy of the financial statement and wheth | er it is free of material |
| 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.

Ontario

Ministry of Municipal Affairs

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

mstructions

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.

| | YYYY MM DD YYYY MM DD |
|---|--|
| For the campaign period from (day candidate filed nomination) | 2018 05 28 to 2018 12 31 |
| ☑ Initial filing reflecting finances to December 31 (or 45 days after v | oting day in a by-election) |
| Supplementary filing including finances after December 31 (or 45) | |
| Box A: Name of Candidate and Office | |
| Candidate's name as shown on the ballot | |
| Last Name or Single Name | Given Name(s) |
| BAUM HOUR | CINDY |
| Office for which the candidate sought election | Ward name or no. (if any) |
| COUNCILLOR | WARD 3 |
| Municipality | |
| HARCOURT | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| Spending Limit - General \$ 6,624.35 | \$ |
| did not accept any contributions or incur any expenses. (Comple | ete Boxes A and B only) |
| Box B: Declaration | |
| 1. Cindy Baumhour | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | |
| CBaumhrun Signature of Candidate | 2019/01/07. Date (yyyy/mm/dd) |
| | E |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate | or Agent (if filed in person) Signature of Clerk or Designate |
| 2019/01/01 11:32 am OP | Ouglaison. |
| | |

© Queen's Printer for Ontario, 2018

| Box C: Statement of Campaign income and expenses | |
|--|------------------|
| LOAN | |
| Name of bank or recognized lending institution C / B C | |
| 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 | œ. |
| 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 | c |
| Schedule 1) | + <u> </u> |
| Advertising | + \$ |
| Brochures/flyers | +\$169.50 |
| Signs (including sign deposit) | +\$219.78983. |
| Meetings hosted | +\$983.13 219.78 |
| 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 BB (B) |
| Total Expenses subject to general spending mint | V 138 7710 V |
| | |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of appre | eciation |
| 1 | + \$ |
| 2. | + \$ |
| | + \$ |
| 3 | + \$ |
| 4 | + \$ |
| 5 | <u> </u> |
| of appreciation | = \$ C3 |
| or appropriation | |

| 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 + \$ | |
| one and/or internet expenses incurred after voting day + \$ | |
| oalaries, 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+ <u>\$</u> | |
| 2. + \$ | |
| 3. <u>+</u> \$ | |
| 4. + \$ | |
| + \$ | of al |
| Total Expenses not subject to spending limits = \$ \(\int \). | c4 1390.88° CD |
| Total Campaign Expenses (C2 + C3 + C4) | = \$ 1403.41 cs |

| ATT DOWNERS AND | entraces of the second | Sept. | - 38 ca 6 2 1 1 1 | discourse in the second |
|-----------------|------------------------|----------|-------------------|-------------------------|
| Box D. | Calculat | ion of S | Surplus | or Deficit |

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

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

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

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 - | Summarv | of Contributions | | | -6 | | |
|---------------|--|--|---|----------------|--------------------|--|-----|
| | | oney from candidate | and spouse | + \$ / | 500. | | |
| Contrib | utions in go | ods and services fror | n candidate and spouse | | | | . 5 |
| | | d in Table 3 and Tabl | | + \$ | | | (|
| • Inc | lude ticket ere the tota | revenue, contributions | ng \$100 per contributor is in money, goods and services contributor is \$100 or less (do not e or spouse). | +_\$ | | | |
| list deta Inc | ils in Table lude ticket total contr | 1 and Table 2) revenue, contributions | 100 per contributor (from line 1B on s in money, goods and services who utor exceeds \$100 (do not include use). | | | | |
| | Contribut anonymo | us sources exceeding Contributions (recor | o the clerk, including contributions f | - \$ = \$ 1 | 5001A | | |
| Table 1 | : Monetar | y contributions from | individuals other than candidate | or spouse | 74 M | | |
| Name | | - 104 | Full Address | Date Received | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk | |
| = | | | | | | | |
| | | | | | | 1 | (|
| | | | | | - | 3 | |
| | | | 7 | | | | |
| | | | | | | | |
| d | | | | | | 2 | |
| | | | | (4 | | | |
| - | | | | | | | |

Total

Additional information is listed on separate supplementary attachment

Schedule 1 - Contributions

| Name | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | |
|---|--|---|-------------------------------|--|
| | | | | |
| | | | | |
| | | | 1 | |
| | | | 1 | |
| | | | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional inform | ation is listed on separate supplement | arv attachment | Total | |
| Total for Part II - Con (Add totals from Tabl | tributions exceeding \$100 per cont le 1 and Table 2 and record the tota | ributor I in Part 1 - Summary of Contributio | ons) | \$ 18 |
| Add totals from Tab | le 1 and Table 2 and record the tota ns from candidate or spouse ns in goods or services | I in Part 1 - Summary of Contribution | | ·——— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota ns from candidate or spouse ns in goods or services | I in Part 1 - Summary of Contribution | | · ———————————————————————————————————— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota ns from candidate or spouse ns in goods or services | I in Part 1 - Summary of Contribution | | ·——— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota ns from candidate or spouse ns in goods or services | I in Part 1 - Summary of Contribution | | ·——— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota ns from candidate or spouse ns in goods or services | I in Part 1 - Summary of Contribution | | ·——— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota ns from candidate or spouse ns in goods or services | I in Part 1 - Summary of Contribution | | ·——— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota is from candidate or spouse is in goods or services is or Services | I in Part 1 - Summary of Contribution | | ·——— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota is from candidate or spouse is in goods or services is or Services | I in Part 1 - Summary of Contribution | | · ———————————————————————————————————— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota is from candidate or spouse is in goods or services is or Services | I in Part 1 - Summary of Contribution | | · ———————————————————————————————————— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota is from candidate or spouse is in goods or services is or Services | I in Part 1 - Summary of Contribution | | ·——— |
| Add totals from Tabl t III – Contribution Table 3: Contribution | le 1 and Table 2 and record the tota is from candidate or spouse is in goods or services is or Services | I in Part 1 - Summary of Contribution | | · |

9503P (2018/04)

Page 5 of 8

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 \$ |
|---|-------------------------------|----------|----------|----------------------------|
| | | | | |
| | , | | | |
| = | | te. | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on separate supp | olementary attachn | nent | Total | |

| 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) | 10.00 | |
| Part I – Ticket revenue | | |
| Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) | \$ | 2A |
| Number of tickets sold | X | 2B |
| Total 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) | | Ψ |
| | | |
| t 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, | + \$ | 2-11 |
| 3. | - T Ψ | |
| 4, | | |
| 5 | + \$ | |
| Total Part III (include under Income in Box C) | | = _\$ |
| Part IV – Expenses related to fundraising event or activity | | |
| Provide details | | |
| | + \$ | 1988 |
| 1, | + \$ | |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | — † \$ | |
| 5, | + \$ | |
| 6. | | 2 |
| 7. | + \$ | (/ |
| 8. | + \$ | |
| Total Part IV Expenses (include under Expenses in Box C) | | = \$ |

| Auditor's Report Municipal Elections A | A <i>ct, 1996</i> (Sectio | in 88.25) | And Section 1 | |
|--|---------------------------|---------------------------|--------------------------------------|----------------------------|
| A candidate who has re | eceived contribution | ns or incurred expenses | in excess of \$10,000 must attach an | auditor's report. |
| Professional Designation | on of Auditor | | | |
| Municipality | | | | Date (yyyy/mm/dd) |
| Contact Information | | | | |
| Last Name or Single No | ame | 3 | Given Name(s) | Licence Number |
| Address | | | | |
| Suite/Unit No. | Street No. | Street Name | | <i>3</i> 01 |
| Municipality | | | Province | Postal Code |
| Telephone No. (includi | ng area code) | Email Address | ~ | , |
| The report must be dor | ne in accordance v | with generally accepted a | uditing standards and must: | |
| • set out the sc | cope of the examin | ation | | ā |
| provide an op misstatement | | mpleteness and accuracy | of the financial statement and wheth | ner it is free of material |
| 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.



Ministry of Municipal Affairs

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) | $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ |
|--|--|
| ☑ Initial filing reflecting finances to December 31 (or 45 days after v | oting 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 | 92 |
| Last Name or Single Name | Given Name(s) |
| Mc Kay | DAVID |
| Office for which the candidate sought election | Ward name or no. (if any) |
| Councillor | WARD 2 |
| Municipality | |
| DUSART ET AL | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 8, 237.65 | \$ |
| I did not accept any contributions or incur any expenses. (Comple | te Boxes A and B only) |
| Box B: Declaration | |
| 1. DAVID MCKAY | , declare that to the best of my knowledge and belief that these financial |
| statements and attached supporting schedules are true and correct. | g a series and the series are the series and the series and the series are the series are the series and the series are the se |
| Signature of Candidate | March 06/19 Date (yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 019/03/06 1:33pm Ch | 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) + \$ Revenue from items \$25 or less + \$ Sign deposit refund Revenue from fundraising events not deemed a contribution (from Part III of \$ Ø Schedule 2) + \$ Interest earned by campaign bank account Other (provide full details) + \$ + \$ + \$ 3, + \$ +\$ 998.83 C1 Total Campaign Income (Do not include loan) **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 \$ 248. Brochures/flyers \$ Signs (including sign deposit) \$ Meetings hosted + \$ Office expenses incurred until voting day B \$ Phone and/or internet expenses incurred until voting day \$ Salaries, benefits, honoraria, professional fees incurred until voting day 8 + \$ Bank charges incurred until voting day \$ Interest charged on loan until voting day Other (provide full details) + \$ + \$ 2. +\$ + \$ + \$ Total Expenses subject to general spending limit **EXPENSES** Expenses subject to spending limit for parties and other expressions of appreciation + \$ + \$ 2. _____ + \$ + \$ 4.____ 9 Total Expenses subject to spending limit for parties and other expressions

of appreciation

| Total Expenses not subject to spending limits | = \$ | p | C4 |
|---|------|----------|----|
| 5 | + \$ | 9 | |
| 4 | + \$ | 8 | |
| 3 | + \$ | 6 | |
| 2. | + \$ | <i>y</i> | |
| 1 | + \$ | / | |
| Other (provide full details) | | | |
| 5 | +,\$ | ø | |
| 4 | + \$ | Ø | |
| 3. | + \$ | Ø | |
| 2. | + \$ | Ø | |
| 1. | + \$ | ø | |
| Expenses related to candidate's disability (provide full details) | | 10 | |
| Expenses related to compliance audit | + \$ | Ø | |
| Expenses related to controverted election | + \$ | Ø | |
| Expenses related to recount | + \$ | g | |
| Interest charged on loan after voting day | + \$ | 6 | |
| Bank charges incurred after voting day | + \$ | Ø | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | 8 | |
| one and/or internet expenses incurred after voting day | + \$ | N | |
| Office expenses incurred after voting day | + \$ | 3 | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | 1 | |
| Accounting and audit | + \$ | 0 | |

| ox D: Calculation of Surplus or Deficit | |
|--|------------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ Ø D1 |
| Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only) | - \$ Ø D2 |
| Total (D1 – D2) | = \$ Ø |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ & |
| Surplus (or deficit) for the campaign | = \$ Ø 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.

Total Campaign Expenses (C2 + C3 + C4)

Schedule 1 - Contributions Part I - Summary of Contributions Contributions in money from candidate and spouse 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). 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)

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 |
|---------------------------------------|----------------------------------|---------------|--------------------|--|
| | | | | |
| | | | | |
| | n 9 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | | | |
| | | | | |
| Additional information is listed on s | eparate supplementary attachment | Total | Ø | Page 4 of 8 |

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 \$ |
|--|--|--|-------------------------------|---------------------------------------|
|) | | | | |
| .4 | | | | |
| | | | | P |
| | | V. | | V |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information | n is listed on separate supplementar | y attachment | Total | |
| Total for Part II - Contribu (Add totals from Table 1 | utions exceeding \$100 per contrik and Table 2 and record the total i | outor n Part 1 - Summary of Contributio | ns) | \$ <i>Ø</i> 18 |
| | om candidate or spouse | | | · · · · · · · · · · · · · · · · · · · |
| Table 3: Contributions in Description of Goods or | | Date Received | Value \$ | |
| | | (yyyy/mm/dd) | | |
| BEOCHURES | | 2018/08/03 | | Q48.83 |
| | | 1.000 | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | 1111 | | | |
| 1 | | | | |
| / | | | | |
| Additional information | is listed on separate supplementary | y attachment | Total Q | 48.83 |

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 | 2014/67 | VISTA SIGNS | 20 | \$ 500. 60 |
| Poly BAG SIGNS | 2014/07/20 | Peist 1 | 100 | \$250. 50 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is listed on separate supplementary attachment | | | | # 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 | | |
| 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) | \$ Ø 2A | |
| Number of tickets sold | X | |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | | = \$ 8 |
| 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) | | = \$ |
| Total Part II (Include III Part) of Schedule 1) | | = + |
| | | |
| . art 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. | + \$ (7) | |
| 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 | - + \$ do | |
| Total Part IV Expenses (include under Expenses in Box C) | - - 4 | = \$ |
| Town Laters Expenses (molade under Expenses in DOX O) | | .— · |

| Auditor's Repo Municipal Election | ons Act, 1996 (Section | n 88.25) | Carlow Carlows | The state of the second st |
|---|--------------------------|-------------------------|--|--|
| A candidate who | has received contributio | ns or incurred expense: | s in excess of \$10,000 must attach an | auditor's report. |
| Professional Desi | gnation of Auditor | | | |
| Municipality | | | 81 | Date (yyyy/mm/dd) |
| Contact Informat | tion | | | |
| 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 | | A | ,, | |
| The report must b | e done in accordance v | vith generally accepted | auditing standards and must: | |
| set out t | he scope of the examin | alion | | |
| provide misstate | | npleteness and accurac | y of the financial statement and wheth | ner it is free of material |
| Report is attac | ched | | | |

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.