

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)	3018 04 31 to 3018 13 31
M Initial filing reflecting finances to December 31 (or 45 days after voti	ing day in a by-election)
Supplementary filing including finances after December 31 (or 45 december 31)	ays after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	Y
Last Name or Single Name A	Given Name(s)
Office for which the candidate sought election	Ward name or no. (if any)
Municipality OCK VILLE	
Spending Limit - General \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Spending Limit - Parties and Other Expressions of Appreciation \$ \int \int \int \int \int \int \int \int
I did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
1. LARLY JOURNAR	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

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$N\N	
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 3383.22
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)	= \$ 3,383,32 c1
EVERNOED (Note: include the control of contributions of goods and continue)	
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)	\$ 1
Advertising	+ \$ 19427
Brochures/flyers	+ \$ 1 (1) 22
Signs (including sign deposit)	+ \$ 1334.16
Meetings hosted	+ \$ 1
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	+ \$ 7.42
Interest charged on loan until voting day	+ \$
Other (provide full details)	Ψ
	+ ¢
1,	+ \$
2.	т
3.	+ \$
4.	+ \$
5	+ \$
Total Expenses subject to general spending limit	= \$ 3377,27 c2
	, , , -
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appre	ociation
	+ \$
1.	
2.	+ \$
3.	+ \$
4	+ \$
5.	+ \$
Total Expenses subject to spending limit for parties and other expressions	
of appreciation	= \$ C3

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) +(\$2,483.22) 2433.22

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).

+\$ 400,00

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).

+\$ 550.00

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)

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
LLOYD HAYES	IS BOLDHITE ST ST TISVILLE ON KIS IX	9/9/18	\$350,00	
HENLY NOPLE	BROCKIUS ON BROCKIUS ON KBY HT]	वामाह	4300,00	
	-			
Additional information is listed of	n separate supplementary attachmen	nt Total	550.00	Page 4 of 8

Expenses not subject to spending limits	. .	
Accounting and audit	+ \$	<u></u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	†)	***************************************
Office expenses incurred after voting day	+ \$	<u> </u>
Phone and/or internet expenses incurred after voting day	+ \$	<u> </u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u> </u>
Bank charges incurred after voting day	+ \$ 4.95	
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+_\$	<u> </u>
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+	<u></u>
Expenses related to candidate's disability (provide full details)		1
1	+ \$	
2.	+ \$	
3.	+ \$	-
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	_
	+ \$	_
	+ \$	_
	' , Ψ + \$	_
5.	= \$ 49<	
Total Expenses not subject to spending limits	- 4 7,13	_C4
Total Campaign Expenses (C2 + C3 + C4)		= <u>\$ 3,383,32</u> c5
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ \$	D4
Eligible deficit carried forward by the candidate from the last election	· <u>* * * * * * * * * * * * * * * * * * *</u>	D1
(applies to 2018 regular election only)	- \$ NH	D2
Total (D1 – D2)	= \$ \^ _	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ N/W	_
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.

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	n is listed on separate supplementary att	achment	Total	
<u> </u>				
Total for Part II - Contrib (Add totals from Table 1	utions exceeding \$100 per contributor and Table 2 and record the total in Pa rom candidate or spouse	r ırt 1 - Summary of Contributio	ns)	\$1B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$1B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	r art 1 - Summary of Contribution Date Received (yyyy/mm/dd)	Value \$	\$ <u>1</u> B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$1B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$1B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$1B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$1B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$ <u>1</u> B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$1B
Total for Part II - Contribu (Add totals from Table 1 Part III – Contributions fr	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$ <u>1</u> B
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$
Total for Part II - Contribi (Add totals from Table 1 Part III – Contributions fr Table 3: Contributions in	and Table 2 and record the total in Pa rom candidate or spouse goods or services	rt 1 - Summary of Contributio		\$

Description of Goods or Services		Date Received (yyyy/mm/dd)		Value \$	
Additional information is listed on separate			Total	campaign	
(Note: value must be recorded as a				,	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
Additional information is listed on separate	supplementary attachm	i nent	.1	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)		= \$
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 ions Act, 1996 (Secti	on 88.25)		e regele, Affilian Fred Edwards The State of the State of
A candidate who	has received contributi	ons or incurred expense	s in excess of \$10,000 must attach an	auditor's report.
Professional Desi	ignation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	tion			
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	ncluding area code)	Email Address		
The report must b	e done in accordance	with generally accepted	auditing standards and must:	
 set out the 	he scope of the examir	nation		
 provide a misstate 		mpleteness and accurac	y of the financial statement and wheth	er 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.

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