



### **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	MM 05	DD O(	to	4444 2018	MM   I D	DD 23
☐ Initial filing reflecting finances to December 31 (or 45 days after vot	ing day in a by	y-election)					
Supplementary filing including finances after December 31 (or 45 d	ays after votin	ng day in a b	y-electic	n)			
Box A: Name of Candidate and Office							
Candidate's name as shown on the ballot Last Name or Single Name  BIGGERSTA F  Office for which the candidate sought election  (VARD I COO CILLOR	Given Name Ward name	RLEN	)E (vi				
Municipality							
SEOPGINA Spending Limit - General \$ 12,769	Spending Li	imit - Partie	s and Ot	her Exp	ressions of <i>i</i>	Appreciatio	n
I did not accept any contributions or incur any expenses. (Complete	e Boxes A and	d B only)					
Box B: Declaration							
statements and attached supporting schedules are true and correct.	, declare that	to the best	of my kn	owledge	e and belief	that these	financial
Bignature of Candidate				2019 Date	MAC e (yyyy/mm/d	dd)	19
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of 2019 MAZ/29 3:55pm Company	or Agent (if file	d in person	Sign	pli	Clerk or De	esignate	· -

Box C: Statement of Campaign Income and Expenses		
LOAN		
Name of bank or recognized lending institution		
Amount borrowed \$		
<del></del>		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 5557.50	
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)	= \$ 5552.50 c1	
<b>EXPENSES</b> (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	<b>c</b>	
Schedule 1)	+ * 177. 50	
Advertising	+\$1910.71	
Brochures/flyers	+\$1283.89	
Signs (including sign deposit)	+\$606.73	
Meetings hosted	+\$ 30.60	
Office expenses incurred until voting day	+\$100.00	
Phone and/or internet expenses incurred until voting day	+ \$ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ \$	
Bank charges incurred until voting day	+\$ 38,4	
Interest charged on loan until voting day	+ \$ 🕳	
Other (provide full details)		
1. ARTWORK	+\$ 557.00	
2. FILMING + PEOP (CAKE)	+\$ 595.00	
3. T-SHIRTS	+\$ 186.45	
4.	+\$ 😕	
5.	+\$ Ø	
Total Expenses subject to general spending limit	= \$ 5485.42 c2	
EXPENSES		
Expenses subject to spending limit for parties and other expressions of appre		
1,5	+ \$	
2,	+ \$	
3.	+ \$	
4	+ \$	
5	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ <b>Ø</b> c3	
a. abb. a. a. a. a.		

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

+ \$	
+ \$	
+ \$	
- \$	

\$ 27.00 \$

\$

+ \$

Expenses related to controverted election Expenses related to compliance audit

\$

Expenses related to candidate's disability (provide full details)

+ \$ + \$ + \$ + \$

Other (provide full details)

Expenses related to recount

i.	+ \$
	+ \$
3.	+ \$
·	+ \$
•	+ \$

27.00 C4

Total Campaign Expenses (C2 + C3 + C4)

Total Expenses not subject to spending limits

## Box D: Calculation of 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

+\$ 40.08 p1

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)

+\$3300.60

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).

75.00

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).

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
William Facreu	54 FAIR PARK # LANE POBOX 144 SUTTON-LOE-180	July 21 2018	# 1200	
DEBBIE METHERALL	216 RAVENCREST RD GUTTON - LOE-IRO	OCT 2 2018	\$100	
JEYSABELL PERASON-MACKINNON	BFRED MASON ST KBNICK ON L4P-1BZ	2018	\$ 25 Not Added belo	o.
EDWIN DARLINGTON	54 HADERA PLACE - KESMCK L4P - 3N6	Oct 15 2018	\$ 100	
JACK GIBBONS	430 RAINES ST BOX 1122 - ROCHES POINT - LOE - IPO	0ct 10 2018	\$ 500.00	
Additional information is listed or	n separate supplementary attachment	Total 💉	\$2050	

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

lame	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
				-
_				
			Teast	6
Additional information	is listed on separate supplementar	ry attachment	Total	Ψ
otal for Part II - Contribu dd totals from Table 1 a	itions exceeding \$100 per contril and Table 2 and record the total i	butor in Part 1 - Summary of Contributi	ons)	\$ \$
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi		
add totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	butor in Part 1 - Summary of Contributi  Date Received (yyyy/mm/dd)	d Value 9	
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
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dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
dd totals from Table 1 a art III – Contributions fro able 3: Contributions in	and Table 2 and record the total ion candidate or spouse goods or services	in Part 1 - Summary of Contributi	d Value 9	
art III – Contributions from Table 1 and art IIII – Contributions in escription of Goods or S	and Table 2 and record the total ion candidate or spouse goods or services	Date Received (yyyy/mm/dd)	d Value 9	

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	2017/02/01	Aguinas BRAPHICS	50	\$177.50
_				
Additional information is listed of	on separate supplementary attachn	nent	Total	\$ 177.50

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)		
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.	+ \$	- 17 1
5.	+ \$	
Total Part II (include in Part 1 of Schedule 1)		= \$ 7
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.	+ \$	=1
4.	+ \$	=: =:
5.	+ \$	
	+ \$	_
_	+ \$	_
7	+ \$	
8		-
Total Part IV Expenses (include under Expenses in Box C)		

Auditor's Report  Municipal Elections Act, 1996 (Section 88.25)					
A candidate who has	received contributions	or incurred expenses in exc	cess of \$10,000 must attach an auditor's re	eport.	
Professional Designat	tion of Auditor				
Municipality				Date (yyyy/mm/dd)	
Contact Information					
Last Name or Single Name Given Name(s)			Given Name(s)	Licence Number	
Address Suite/Unit No.   Street No.   Street Name					
Municipality Province Postal Code					
Telephone No. (including area code)  Email Address					
The report must be done in accordance with generally accepted auditing standards and must:  set out the scope of the examination					
<ul> <li>provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement</li> </ul>					
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.