

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

	YYYY	MM	DD		YYYY	MM	DD
For the campaign period from (day candidate filed nomination)	2017	05	08	to	2017	06	23

Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

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

Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name Boudreau	Given Name(s) Lichard
Name of office for which the candidate sought election School Trustee	Ward name or no. (if any) 3
Name of Municipality Region - Georgina	
Spending limit issued by clerk	
\$	

Indid not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Bo	x B: Declaratio	n	
ſ,	Richard	Boudreau	, a candidate in the municipality of
	Georginia		, hereby declare that to the best of my knowledge and belief that these
	0		

financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)
in the Town of Georghe
on (yyyy/mm/dd) 2017/08/14
Solin Corpus
Signature of Clerk or Commissioner
august 14,2017
Date Filed in the Clerk's Office (yyyy/mm/dd)

mu

Signature of Candidate

Box C: Statement of Campaign Income and Expenses				-
LOAN				
Name of bank or recognized lending institution				
Amount borrowed \$ O				
Total amount of all contributions (From line 1A in Schedule 1)	+\$ 🕗			
Refund of nomination filing fee	+\$ /00			
Sign deposit refund	+ \$ 🙄			
Revenue from fund-raising events not deemed a contribution (From Part III of	+\$ 0			
Schedule 2) Interest earned by campaign bank account	+ \$ 0			
Other (provide full details)	•			
	+\$ 📿			
1. 2.	+ \$ 0			
3.	+ \$ 0			
Total Campaign Income (Do not include Ioan)	= \$ / 00	C1		
		_ •		
EXPENSES (Note: include the value of contributions of goods and services)				
Expenses subject to spending limit				
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	+\$ /50			
of Schedule 1)	+ \$ >			
Advertising ,	+ \$ 904			
Brochures/flyers	+\$ 0			
Signs (including sign deposit)	+ \$ 0			
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	+ \$ 0			
Bank charges incurred until voting day	+ \$ 🔿			
Interest charged on loan until voting day	+ \$ 🔿			
Other (provide full details)				
1	+ +			
2.	+ \$			
3	+ \$			
Total Expenses subject to spending limit	= \$ 904	C2		
Expenses not subject to spending limit Accounting and audit	+\$0			
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$			
Voting day party/appreciation notices	+ \$ 0			
Office expenses incurred after voting day	+ \$ 0			
Phone and/or Internet expenses incurred after voting day	+ \$ ()			
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$ 0)		
Bank charges incurred after voting day	+\$0	20		
Interest charged on loan after voting day	+ \$ ()			
Expenses related to recount	+ \$ 0			
Expenses related to controverted election	+ \$ ()			
Expenses related to compliance audit	+ \$ ()			
Expenses related to candidate's disability (provide full details)				
1	+ \$			
2	+ \$			
3.	+ \$			
Other (provide full details)		-0:		
1	+ \$			
2	+ \$			
3.	+ \$			
Total Expenses not subject to spending limit	= \$ ()	C3		
Total Campaign Expenses (C2 + C3)		= \$	904	C4

3

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses)			
(C1 – C4)	+	\$ U	D1
Eligible deficit carried forward by the candidate from the last election	÷.	\$ õ	D2
Total (D1 – D2)	=	\$ 0	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$ U	
Surplus (or deficit) for the campaign	=	\$ Ö	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 was responsible for the conduct of the election.

Amount of \$_____ paid to municipal clerk in the municipality of ______.

Schedule 1 - Contributions	
Part I – Summary of Contributions	
Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ 7
Contribution from spouse	+ \$ 0
 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). 	+ \$ 0
 Fotal value of contributions exceeding \$100 per contributor (from line 1B; list details n Tables 1 – 4) 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). 	+\$ U
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- <u>\$</u>
Total Amount of Contributions (Record in Box C)	= \$ /2 1A

Part II – List of Contributions from Each Single Contributor Totalling more than \$100

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

Name	Full Address	Amount \$
		1
	\leq	
	100 million (100 m	
		<

Name Full Addres		55		Amount \$		
Additional information is listed on separate supplementary attachment Total						
Table 2: Monetary contribution Name (Legal and Carrying on Business As)		President or Business Manager	Authorized Representative	Amount \$		
		(1				
Additional information is I	isted on separate supplem	nentary attachment	Total			

Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as expenses in Box C)

Name	Full Addre		Description of Goods or Services	Value \$
	łł (
		5		
				15

Name	Full Address	Description of Goods or Services	Value \$
Additional information i	s listed on separate supplementary attachment	Total	

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
4					
		-			

Part III - Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign (Note: value must be recorded as a contribution from the candidate and as an expense)

Additional information is listed on separate supplementary attachment

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)

Description	Date Acquired (yyyy/mm/dd)	I Supplier	Current Market Value \$	Quantity	Total Value \$
			e .		
				12	

1**B**

Total

\$

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Additional information is listed	on separate supp	lementary attachment		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 (yyy/mm/dd)

Part I – Ticket Revenue

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)				=	\$
Number of tickets sold	X	15	2B		
sales)	+ \$	17	2A		
(If there are a range of ticket prices, attach complete breakdown of all ticket					
Admission charge (per person)					

Part II – Other revenue deemed a contribution

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

1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Part II Revenue (include in Schedule	1)

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1.	+ \$
2,	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Part III Revenue (include 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 in Box C)		

0

= \$ ()

= \$ 🗘

= \$ ()

Auditor's Report

Municipal Elections Act, 1996 (Section 78)

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

Professional Designation of Auditor

Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Last Name			First Name	Licence Number
Address				
Address Suite/Unit No.	Street No.	Street Name		
	Street No.	Street Name	Province	Postal Code

• set out the scope of the examination

• provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 78 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.