

## 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)	123/8   07   27   to   27/8   MM   DD
Initial filing reflecting finances to December 31 (or 45 days after vo	010 010
Supplementary filing including finances after December 31 (or 45	days after voting day in a by-election)
Box A: Name of Candidate and Office	and the second s
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Office for which the candidate sought election	Ward name or no. (if any)
Municipality DEWMNPC37	
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	
ROW EIBEC	, 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	ZOJAS ZOJA Date (www/mm/do
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person)  Signature of Clerk or Designate

MAR 29 12:34 52s

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)	+ \$ 2000
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$
Revenue from fundraising events not deemed a contribution (from Part III of	<u> </u>
Schedule 2)	+ <del>Ψ</del>
Interest earned by campaign bank account	+ \$
Other (provide full details)	•
1	+ \$
2	+ \$
3.	+_\$
4	+ \$
5.	+_\$
Total Campaign Income (Do not include loan)	= \$ <b>7 7 6</b> C1
EVENIORO (Natas in alcala the control of control of monde and control of	
<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 Schedule 1)	+ \$4/5,77
Advertising	+ \$ 9773 18
Brochures/flyers	+ \$ 407.07
Signs (including sign deposit)	+ \$ 12 44.113
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$45203
Phone and/or internet expenses incurred until voting day	+ \$ 240 80
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 6.00
	+ \$ 1111 0 =
Bank charges incurred until voting day	4 5 7 - 8
Interest charged on loan until voting day	т
Other (provide full details)	
1. HOT 003 004	+\$ 13.00
2. <u>#31/186G.</u>	+\$61360
3.	+ \$
4.	+ \$
5.	+ \$
Total Expenses subject to general spending limit	= \$ 45 21 77 C2
	1917-11
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appre	
1	+_\$
2.	+ \$
3.	+ \$
A	+ \$
4 5.	+ \$
Total Expenses subject to spending limit for parties and other expressions	T
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)	· <del>Ψ</del> + <del>\$</del>	<del></del> :
Office expenses incurred after voting day	+ \$	<del>_</del>
Phone and/or internet expenses incurred after voting day	+ \$	<del>_</del>
Salaries, benefits, honoraria, professional fees incurred after voting day	τ φ	
Bank charges incurred after voting day	+ \$	<del>_</del>
Interest charged on loan after voting day	+ \$	<del>_</del>
Expenses related to recount	+ \$	
Expenses related to recount	+ \$	
Expenses related to compliance audit	· ψ	
Expenses related to compliance audit  Expenses related to candidate's disability (provide full details)	Ψ	<del></del>
• "	+ \$	
1	+ \$	<del>-</del>
2	+ \$	<del>-</del>
3	+ \$	<del></del>
	+ <u>\$</u> +\$	
5	+ <del>0</del>	<del>_</del>
Other (provide full details)		
1	+ \$	<u>_</u>
2	+_\$	<del></del>
3.	+ \$	<u> </u>
4.	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$	C4
		- IKULOT
Total Campaign Expenses (C2 + C3 + C4)		= \$ 73/4. The
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses)		•
(C1 – C5)	+ \$0	D1
Eligible deficit carried forward by the candidate from the last election	\$	20
(applies to 2018 regular election only)	- Ψ	D2
Total (D1 – D2)	= Φ	
If there is a surplus, deduct any refund of candidate's or		" " " " " " " " " " " " " " " " " " "

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.

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

			. 1**
Sched	lule 1 - Contributions	•	
Part I -	- Summary of Contributions	2000 00	
Contrib	outions in money from candidate and spouse outions in goods and services from candidate and spouse or value listed in Table 3 and Table 4)	+ \$ SOO.G9 + \$	
• Ind	alue of contributions not exceeding \$100 per contributor clude ticket revenue, contributions in money, goods and services here the total contribution from a contributor is \$100 or less (do not clude contributions from candidate or spouse).	+ \$	
<ul><li>list deta</li><li>Inc</li><li>the</li></ul>	alue of contributions exceeding \$100 per contributor (from line 1B on page 5; ails in Table 1 and Table 2) Slude ticket revenue, contributions in money, goods and services where total contribution from a contributor exceeds \$100 (do not include intributions from candidate or spouse).	+ <u>\$ 2200.00</u>	
Less:	Contributions returned or payable to the contributor  Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
Total A	mount of Contributions (record under Income in Box C)	= \$5200 GB	
	<ul> <li>Contributions exceeding \$100 per contributor – individuals other than</li> <li>Monetary contributions from individuals other than candidate or spour</li> </ul>		
		Amour	nt \$

Amount Received \$ Returned to Contributor Name Full Address Date Received or Paid to Clerk 185 CORREGY

Total \$2000.0

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)	
T. DALY		ANESOMES COOKES	18/08/25	8200.00
				(
	,			
<del>.</del>				
Additional information is list	ted on separate supplementary attach	nment	Total	
Part III – Contributions from ca		- Summary of Contribution		\$ <b>203.</b> C 18
<b>Description of Goods or Service</b>		· · · · · · · · · · · · · · · · · · ·		
	ces	Date Received (yyyy/mm/dd)	Value	\$
	ces		Value	\$
	·		Value	\$
	ces		Value	\$
	ces		Value	\$
	ces		Value	\$
			Value	\$
			Value	\$
			Value	\$

Description of Goods or Services	(yyyy/mm/		Value \$		
	-				
Additional information is listed on separate supp	lementary attachm	nent	Total		
Table 4: Inventory of campaign goods and materia (Note: value must be recorded as a contri	als from previous ibution from the o	municipal campaigr candidate and as an o	n used in this expense)	campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
		,			,
Additional information is listed on separate suppl	lementary attachm	ient	1	Total	

Additional schedule for each event or activity held	Schedule 2 – Fundraising Events and Activities			
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)   S	Additional schedule(s) attached			
Part I — Ticket revenue  Admission charge (per person) (iff 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.	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.	Date of event/activity (yyyy/mm/dd)			
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.				
### Action of the prices of the prices, attach complete breakdown of all ticket sales   \$ 2A	Part I – Ticket revenue			
Total Part II ( Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value)	(If there are a range of ticket prices, attach complete breakdown of all ticket	\$		2 <b>A</b>
Part II – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details  1.	Number of tickets sold	×		2B
(e.g. revenue from goods sold in excess of fair market value)  Provide details  1	Total Part I (2A X 2B) (include in Part 1 of Schedule 1)			= \$
(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	Part II – Other revenue deemed a contribution			
1.	(e.g. revenue from goods sold in excess of fair market value)			
5.		+ \$		
5.	2.	+ \$		
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.		+ \$	, .	
Provide details  1.	Part III – Other revenue not deemed a contribution			= _\$
2.				
2.	1.	+ \$		•
3.	2.	+ \$		
5.	. · · · · · · · · · · · · · · · · · · ·	+ \$		
5.	4.	+ \$	,	
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.       + \$		+ \$		
Part IV – Expenses related to fundraising event or activity         Provide details         1.       + \$         2.       + \$         3.       + \$         4.       + \$         5.       + \$         6.       + \$         7.       + \$         8.       + \$				= \$
Provide details  1.				
Provide details  1.	Part IV - Expanses related to fundraising event or activity			
1.       + \$         2.       + \$         3.       + \$         4.       + \$         5.       + \$         6.       + \$         7.       + \$         8.       + \$			•	
2.		+ \$		
3.       + \$         4.       + \$         5.       + \$         6.       + \$         7.       + \$         8.       + \$	2.	+ \$		
4.       + \$         5.       + \$         6.       + \$         7.       + \$         8.       + \$	3.	+ \$		
5.       + \$         6.       + \$         7.       + \$         8.       + \$	· · · · · · · · · · · · · · · · · · ·	+ \$		
6.		+ \$		
7	$\cdot$	+ \$		•
8 + <u>\$</u>		+ \$		
	·	+ \$		,
	Total Part IV Expenses (include under Expenses in Box C)			= \$

Auditor's Repo	ort Jons Act, 1996 (Secti	on 88.25)	Parameter (No. 1977)	
A candidate who	has received contributi	ons or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Desi	ignation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	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	ncluding area code)	Email Address		
The report must b	e done in accordance	with generally accepted a	uditing standards and must:	
			of the financial statement and wheth	ner it is free of material
Report is attac	ched		and the second s	

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.