

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)	1210111810171101 to 121011811121311
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	
Box A: Name of Candidate and Office	Been formulated the control of the c
Candidate's name as shown on the ballot Last Name or Single Name HILLIPS Office for which the candidate sought election	Given Name(s) ARLENE Ward name or no. (if any)
Municipality NORTH BAY Spending Limit - General \$ 36, 472. 95 I did not accept any contributions or incur any expenses. (Complete)	Spending Limit - Parties and Other Expressions of Appreciation \$ 3,647.30 ate Boxes A and B only)
Box B: Declaration	
1, ARLENE PHILLIPS	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Olune Phillips Signature of Capididate	2018 / 12/21 Date (yyyy/mm/dd)
Date Filed (sees/pom/dd) Time Filed Initial of Condidate	or Agent (if filed in person) Signature of Clork or Designated
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2018 2 2 11:0 am	or Agent (if filed in person) Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses	
LOAN	TO CHEEK A TO THE STREET AND A CONTRACT OF THE RESIDENCE AND A STREET ASSESSMENT OF THE STREET,
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 1,063,23
Revenue from items \$25 or less	+\$ 1,065,25
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)	= \$ /063;33 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	+ \$ 22770
Signs (including sign deposit)	+\$ 659.04
Meetings hosted	+ \$ 6.51,07
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	+ \$ 4,79
Other (provide full details)	
1. Chamber of Commerce Meet the Candidate	+\$ 67,80
2. Event	+\$
3	_+_\$
4.	+ \$
5.	+ \$
Total Expenses subject to general spending limit	=\$ 1059.33 c2
EVENOFO	
EXPENSES	la ac
Expenses subject to spending limit for parties and other expressions of appre	
1.	+ \$
2	+ \$
3	+ \$
4.	+ \$
5.	+ \$
Total Expenses subject to spending limit for parties and other expressions	
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	+\$ 3.90	
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	=\$ 3,90	C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 1063,23 cs
Box D: Calculation of Surplus or Deficit		
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 spouse's contributions to the campaign	- \$	
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.

Part I – Summary of Contributions		0 (705 00	
Contributions in money from candidate a Contributions in goods and services from		\$ 1,	200.00	
(include value listed in Table 3 and Table		+_\$		
Total value of contributions not exceeding Include ticket revenue, contribution where the total contribution from a contribution contributions from candidate or	s in money, goods and services ibutor is \$100 or less (do not	+ \$ 2	56.50	
Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contributor contributions from candidate or spouse)	s in money, goods and services whe exceeds \$100 (do not include			
Less: Contributions returned or paya Contributions paid or payable t anonymous sources exceeding	o the clerk, including contributions for	rom - \$	93.27	
Total Amount of Contributions (recor	d under Income in Box C)	= \$ / 6	063-23 1A	
Part II – Contributions exceeding \$10	∩ per contributor – individuals otl	or than candidate	or snouse	
Table 1: Monetary contributions from			or spouse	
Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
				s
				S.

Total

Additional information is listed on separate supplementary attachment

Schedule 1 - Contributions

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

9503P (2018/04)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
	-			
Additional information is liste	d on separate supplementary attach	ment	Total	
Total for Part II - Contributions (Add totals from Table 1 and Tall Part III - Contributions from car	ble 2 and record the total in Part 1	- Summary of Contribution	ons)	\$1B
Table 3: Contributions in goods Description of Goods or Service		Date Received (yyyy/mm/dd)	Value	\$
VINYL VEHICLE S BERNIE HOULE	IGNS (2) PUT ON	2018/09/	20	56.50
				-
-				
Additional information is liste	ed on separate supplementary attach	nment	Total	56.50

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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 attachment Total				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	+ \$	 y	
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	+ \$		
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	+ \$		
8Total Part IV Expenses (include under Expenses in Box C)	Ψ	= \$	
Total Part IV Expenses (include under Expenses in Box C)		- V	

Auditor's Repor Municipal Election	t ons Act, 1996 (Sectio	on 88.25)		
A candidate who h	as received contribution	ons or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Desig	nation of Auditor			
Municipality			- water	Date (yyyy/mm/dd)
Contact Informati	on			
Last Name or Sing	le Name		Given Name(s)	Licence Number
Address	100			
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (inc	cluding area code)	Email Address	У	
The report must be	e done in accordance v	vith generally accepted a	auditing standards and must:	
 set out th 	e scope of the examin	ation		
 provide a misstater 		mpleteness and accurac	y of the financial statement and whet	her it is free of material

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.