

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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	20180517620180813
☑ Initial filing reflecting finances to December 31 (or 45 days after v	oting day in a by-election)
Supplementary filing including finances after December 31 (or 45	days after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Trace of	Ba land
Office for which the candidate sought election	Ward name or no. (if any)
	1 C. R
Nepessing-Parry Sound both dec Vestie	6 3 · B ·
Windicipality 0	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
	\$ 1,095.62
\$ 10,926 ao	\$ 11092.62
did not accept any contributions or incur any expenses. (Comple	ete Boxes A and B only)
Box B: Declaration	
1. Beebara Mi Bool	_ , declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Backara M. Cool Signature of Candidate	2018/08/13 ^{ch} 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
2018/08/13 1014 am.	3. Me KMcDsaae.

Box C: Statement of Campaign Income and Expenses	on a surface of the s	
LOAN		00 00 00 00 00 00 00 00 00 00 00 00 00
Name of bank or recognized lending institution		
Amount borrowed \$		
INCOME Total amount of all contributions (from line 1A in Schedule 1)	+ \$	
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of	Ψ	
Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1	+ \$	
2	+ \$	
3	+ \$	
4	+ \$	
5	+ \$	
Total Campaign Income (Do not include loan)	= \$	C1
EVDENCES (Notes include the value of contributions of condenses)		
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	+ \$	
Signs (including sign deposit)	+ \$	
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	+ \$	
Bank charges incurred until voting day	+ \$	
Interest charged on loan until voting day	+ \$	
Other (provide full details)	10	
1.	+ \$	
2	+ \$	*
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses subject to general spending limit	= \$	C2
Total Expenses subject to general spending limit	- <u> </u>	C2
EXPENSES		
Expenses subject to spending limit for parties and other expressions of app	preciation	
1.	+ \$	
2	+ \$	
2. 3.	+ \$	
4.	+ \$	
5.	+ \$,
Total Expenses subject to spending limit for parties and other expressions		
of appreciation	= \$	C3
The street of th	-	

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	+ \$		
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	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$	C5

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.

Sched	ule 1 - Contributions						
Part I -	Summary of Contributions						
Contrib	utions in money from candidate	and spouse		\$			
	utions in goods and services from value listed in Table 3 and Tabl		-	+ \$			
	lue of contributions not exceeding			-	*		
• Inc	lude ticket revenue, contributions he total contribution from a contribution he total contribution from a contribution from	s in money, goods and services					
	contributions from candidate or		-	+ _\$			9.5
list detaInc	ils in Table 1 and Table 2) lude ticket revenue, contributions	100 per contributor (from line 1B or s in money, goods and services wh					
	contribution from a contributor of tions from candidate or spouse)			+_\$			
•				- \$			
Less:		o the clerk, including contributions	from				
Total A	anonymous sources exceeding mount of Contributions (recor			- <u>\$</u> = \$		IA	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-		
	and the second s	0 per contributor – individuals of individuals other than candidate			e or spouse		
Table I	: Monetary Contributions from	Individuals other than candidate	e or spouse		1		Amount \$
Name	-	Full Address	Date Rec	eived	Amount Receive	ed \$	Returned to Contributor or Paid to Clerk
					1		
	V-524						
		anarata supplementary attachmen		Total			

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 is listed	on separate supplementary attachn	nent	Total	
Total for Part II - Contributions e. (Add totals from Table 1 and Table Part III - Contributions from cand Table 3: Contributions in goods	le 2 and record the total in Part 1	- Summary of Contributio	ns)	\$1B
Description of Goods or Services	3	Date Received (yyyy/mm/dd)	Value \$	3
			11	
Additional information is listed	on separate supplementary attachr	ment	Total	
9503P (2018/04)				Page -1 of -1

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 or	n separate supplementary attachn	nent	Т	otal

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	2A 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.	+ \$	The state of the s
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.	+ \$	
3	+ \$	
4 5		
5	+ \$	
6	+ \$	
7 8.	+ \$	
Total Part IV Expenses (include under Expenses in Box C)		= \$

Municipai Electio	ons Act, 1996 (Section	on 88.25)		
A candidate who h	nas received contributio	ns or incurred expense	s in excess of \$10,000 must attach an	auditor's report.
Professional Desig	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	ion			
Last Name or Sing	gle Name	A COLUMN TO THE SECOND ASSESSMENT OF THE SECON	Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address		
The report must be	e done in accordance w	vith generally accepted	auditing standards and must:	
D)	ne scope of the examina		3	
	n opinion as to the con		ey of the financial statement and wheth	ner 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.