

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)	20180719 to 20181231		
☐ Initial filing reflecting finances to December 31 (or 45 days after voti	ng day in a by-election)		
Supplementary filing including finances after December 31 (or 45 da	ays 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)		
King	MARK		
Office for which the candidate sought election	Ward name or no. (if any)		
Councinoe			
Municipality Noeka Bay			
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation		
\$ 36681.20	\$ 3,66819		
I did not accept any contributions or incur any expenses. (Complete Box B: Declaration	Boxes A and B only)		
1. MARK KINO			
	, declare that to the best of my knowledge and belief that these financial		
statements and attached supporting schedules are true and correct.	the real back in the second of the second of		
Signature of Candidate	Tele 22/2019 Date (yyyy/mm/dd)		
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate o	r Agent (if filed in person) Signature of Clerk or Designate		

LOAN			
Name of bank or recognized lending institution			
Amount borrowed \$			
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	1700.00	
Revenue from items \$25 or less	+ \$	-Washing	_
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.	+ \$		22
2	+ \$		_
3.	+ \$		_
4	+ \$		_
5	+ \$	40	
Total Campaign Income (Do not include loan)	= _\$	1700.	_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)	οτ ₊ \$	500.00	
Advertising	+ \$	970 67	₫.
Brochures/flyers	+ \$	11 40 77	
Signs (including sign deposit)	+ \$	175 15	_
Meetings hosted	+ \$	115 46	-
Office expenses incurred until voting day	+ \$	1/3. //	
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)			_
1. AD MAIL POST OFFICE CACSCAPE 168096168	+ \$	910 07	
2 MET CANDIDATES NORTH BAY CHAMBER	+ \$	67.80	-
	+ \$	220 00	-
3. POSI MANIA THANK YOU WUGGET	+ \$	239	-
4. Ray MRANOWS SIGN INSALL VGAS	+ \$	310.	_
5. Total Expenses subject to general spending limit	= \$	uses 92	- C2
Total Expenses subject to general spending limit	- <u> </u>	4587.92	_C2
EXPENSES			
Expenses subject to spending limit for parties and other expressions of ap	Contract of the Contract of th		
1.	+ \$		_
2	+ \$		_
3	+ \$		_
4	+ \$		_
5	+ \$		
Total Expenses subject to spending limit for parties and other expressions			-
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)	+ \$	
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) $\,$

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

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.

Schedule 1 - Contributions	
Part I – Summary of Contributions Contributions in money from candidate and spouse	\$ 2887.92
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$
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).	+ \$
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	i.
contributions from candidate or spouse).	+ _\$
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from	
anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C)	- \$ = \$3,787,92 1A

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
ANDRE LACROIX MARÍA CHAPOELAÍNE	662 SCOMARD ST NORTH BAY PIB 5A1	Oct 22/18	150. cm	
Monique Preters		July 20/18	1000. CD	
Doorky Ricci Lucia Ricci	28 LABRECHE DR. NORTH BAY PIA 3PS	Sept 27/18	\$ 300. ced	
FUZABETH FOURNIER		Juny 20/18	300. ced	
Additional information is listed of	 on separate supplementary attachment	Total	#1700. coo	

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 \$
		or corrido	(),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		8		
				8
Additional information is I	sted on separate supplementa	ry attachment	Total	
Total for Part II - Contribution	as avacading \$100 per centri	hutar		
(Add totals from Table 1 and	Table 2 and record the total	in Part 1 - Summary of Contribution	ons)	\$ 1B
Part III - Contributions from	candidate or spouse			
Table 3: Contributions in good	ods or services			
Description of Goods or Ser		Date Received		3
		(yyyy/mm/dd)		
		1		
A THE STATE OF THE	isted on separate supplementa	ry attachment	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 \$
HX A Signs	2015/09/20	PRICK SIGNS	20	300. ap
LAWN SIGNS	2015/09/20 2015/09/20	PRICK SIENS	40	\$200.00
Additional information is listed on sepa	arate supplementary attachr	nent	Tot	al 500. 00

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		
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.	+ \$		
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)			
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			
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$		
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$		
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$		
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$		
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$		
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		= \$
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		= \$

Auditor's Repo Municipal Election	n ons Act, 1996 (Secti	on 88.25)		
A candidate who h	nas received contribution	ons or incurred expenses	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		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	with generally accepted a	auditing standards and must:	
122	ne scope of the examir	A NE A		
	an opinion as to the co		y of the financial statement and wheth	her it is free of material
Report is attac	hed	ı	4	

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.