

## 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) s	hall be paid immediately over to the clerk who is responsible for the
For the campaign period from (day candidate filed nomination)	7777 MM DD 7777 MM DD 2018 0727 to 2018 1022
Initial filing reflecting finances to December 31 (or 45 days after vo	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)
5,17458 2000	Towald
Office for which the candidate sought election	Ward name or no. (if any)
Courcethon.	
Manadalandika	
Spending Limit - General	ONT.
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 19.342 90	\$ 1934,29
I did not accept any contributions or incur any expenses. (Comple	te Boxes A and B only)
Box B: Declaration	
1. Rough SUTHORIAND	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
The hill one	2018/11/08
Signature of Candidate	<u> </u>
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate
2018/11/69 9:50am	
	Grand .

Box C: Statement of Campaign Income and Expenses	
LOAN	201.180.1003.25.23.200.25.200.200.200.200.200.200.200.200.
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	•
Schedule 2)	+ _ \$
Interest earned by campaign bank account	+_\$
Other (provide full details)	-
1	+ \$
2	+ \$
3	+_\$
4	+ \$
5	+ \$
Total Campaign Income (Do not include loan)	= \$ w/L 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	\$ 425.00.
Schedule 1)	+
Advertising Brochures/flyers	+ \$1 / 3 35.89
Signs (including sign deposit)	+\$1305,10
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)	1.
1 pposet The CHUDONTES NIGHTS	+\$1.6000
V Tolows	+\$
3.	+ \$
4	+ \$
5.	+\$ 1120,94
Total Expenses subject to general spending limit	= \$ .715718.c2
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appre	ciation
1. SORTYS - FLOWORS	+\$128.24
2.	+\$
3.	+\$
4.	+\$
5.	+ \$
Total Expenses subject to spending limit for parties and other expressions	
of appreciation	= \$ 2 8-24 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.	+ \$
1	<u> </u>

Total Campaign Expenses (C2 + C3 + C4)

Total Expenses not subject to spending limits

= \$ 1154.08 cs

## 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

-\$ 1/54.08 D1 -\$ D2 =\$ 1/54.08

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.

Contrib	outions in money from candidate outions in goods and services fro e value listed in Table 3 and Tab	m candidate and spouse	+ \$	8/20	
<ul> <li>Inc</li> <li>wh</li> </ul>		ns in money, goods and services contributor is \$100 or less (do not	+_\$	<del></del>	
<ul><li>list deta</li><li>Inc</li><li>the</li></ul>	ails in Table 1 and Table 2) clude ticket revenue, contribution	\$100 per contributor (from line 1B or ns in money, goods and services wh outor exceeds \$100 (do not include ouse).		NIL	
Less:	Contributions returned or paya Contributions paid or payable anonymous sources exceeding	to the clerk, including contributions t	- <u>\$</u>	NIL	
	mount of Contributions (reco - Contributions exceeding \$10	rd under Income in Box C) 00 per contributor – Individuals ot	her than candidate	1A  UIL  or spouse	
Table 1	: Monetary contributions from	individuals other than candidate	orspouse		
Name	P	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Z-					
			-		
Add	ditional information is listed on s	eparate supplementary attachment	Total		

Schedule 1 - Contributions
Part I - Summary of 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)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
2.11-1-1-1	P.O. 130x 91 BMHRETBURG 8,0. N9V 273	CHANGE LOGO & WIRE STANDS	2018/08/1	450.00
USA15/5586N	> N9V 273	4 WIKE STANDS		
		•		
<u>-</u> .		_,_		
Additional information	is listed on separate supplementary attachn	nent	Total	\$ 1/1/2 1B
Part III – Contributions fro Fable 3: Contributions in Description of Goods or S	goods or services	Date Received	Value \$	
Description of Goods of C	JOI VICES	(yyyy/mm/dd)	value y	NIL
				<del>.</del>
Additional information 503P (2018/04)	is listed on separate supplementary attachm	nent	Total	Page 5 of 8

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 \$
ELECTION SIEWE	2014/8/20	Det15:15 516NS	50	8.50 Po
				\$ 42500
	,			
				1
Additional information is listed on separa	ate supplementary attachm	nent	Т	otal 1805. So

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		2B
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		= \$ N/h
Part II – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details		
1	+ \$	
2.	+ \$	
3.	τ Ψ	
4.	+ \$	
5.	+ \$	_
Total Part II (include in Part 1 of Schedule 1)		= \$ N/L
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)		= <u>\$ N/L</u>
Part IV – Expenses related to fundraising event or activity		
Provide details	_	
1	+ \$	
2.	+ \$	
3.	+ _\$	
4	+ \$	
5.	+ \$	
6.	+ \$	
7.	+ \$	
8	+ \$	= \$ 11/-
Total Part IV Expenses (Include under Expenses in Box C)		= 3 /// //~

A candidate who I	nas received contribution	ons or incurred expense	s in excess of \$10,000 must attach an	auditor's report.
Professional Design		· · · · · · · · · · · · · · · · · · ·		<del></del>
Municipality				Date (yyyy/mm/dd
Contact Informat	ion			
Last Name or Single Name		Given Name(s)	Licence Number	
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (including area code) Email Address				
The report must be	e done in accordance v	vith generally accepted	auditing standards and must:	Yalish PAlisad BY
	e scope of the examin		· ·	
	n opinion as to the cor		y of the financial statement and wheth	er 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.