

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)	2018 07 30 to 2018 10 22
🕅 Initial filing reflecting finances to December 31 (or 45 days after vot	ing day in a by-election)
Supplementary filing including finances after December 31 (or 45 d	ays after voting day in a by-election)
Box A: Name of Candidate and Office	Healt Michael for desired and the state of the state in the
Candidate's name as shown on the ballot Last Name or Single Name	Given Name(s)
Office for which the candidate sought election	ROBERT Ward name or no. (if any)
Municipality	
GRINSBY/WEST LINCOLN/LINCOLN/PE Spending Limit General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 14,070,35 □ I did not accept any contributions or incur any expenses. (Complete	\$ Boxes A and B only)
Box B: Declaration	triverage charged an load care entrop they
I. <u>ROBART<u>RUGGIARA</u> statements and attached supporting schedules are true and correct. Signature of Candidate</u>	, declare that to the best of my knowledge and belief that these financial $\frac{2018}{10.23}$
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of $3018/10/23$ 4:30	r Agent (if filed in person) Signature of Clerk or Designate
VIA	
EMALL	

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
3	
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$548.67
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.	= \$ 548.67 C1
Total Campaign Income (Do not include loan)	=
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 Other (provide full details) 1. 2. 3. 4.	
5. Total Expenses subject to general spending limit	= \$ 548.67 c2
rotal Expenses subject to general spending innu	$-\psi$ $0 \pi 8.0 T$ 02
EXPENSES Expenses subject to spending limit for parties and other expressions of appre	ciation

1.	+	\$	
2.	+	\$	110 m 11
3.	+	\$	
4.	+	\$	
5.	+	\$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	en e R	ee ee	Ca

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)

Box D: Calculation of Surplus or Deficit Excess (deficiency) of income over expenses (Income minus Total Expenses) + \$ 😒 (C1 - C5)DI 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.

48.67 05

Schedule 1 - Contributions	
Part I – Summary of Contributions	54010
Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ \$ 48,07 + \$
 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 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)	- \$ - \$ = \$ 548.07 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
-				
	7			
Additional information is listed on s	eparate supplementary attachment	Total		

Additional information is listed on separate supplementary attachment

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 \$
	H.			
	-			
		*		
Additional information is I	listed on separate supplementary	/ attachment	Total	
	ns exceeding \$100 per contrib			
(Add totals from Table 1 and	Table 2 and record the total ir	Part 1 - Summary of Contributio	ons)	\$1B
Part III – Contributions from	randidate or enouse			
Table 3: Contributions in go				
Description of Goods or Ser		Date Received	Value \$	-1
		(yyyy/mm/dd)		
CASH FROM	CANDIDATE	2018/08/08/09/0	DI D	500.00
DACH ERA		0010/00/0	20 1	4.0.1.2
CASIT FROM	CANDIDATE	2010/04/	70 Þ	48.61
			100	
Additional information is I	listed on separate supplementary	/ altachment	Total \$5	48.67
2503P (2018/04)			r J	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 \$
-				
Additional information is listed of	n separate supplementary attachr	nent	Tota	al

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	N	
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	<i>A</i>	
sales)	\$	2A
Number of tickets sold	Х	2B
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)	V	= \$
Part II – Other revenue deemed a contribution		
(e.g. revenue from goods sold in excess of fair market value)		
Provide details	¢.	
1. <u></u>	+_\$	
2	+ \$	
3.	+ \$	
	+ \$	
4	+ \$	
5		= \$
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		
ſ	+ \$	
	+ \$	
2	+ \$	
3.	+ \$	
4		
5	+ \$	
6,	+ \$	
7	+ \$	
8	+ 3	
Total Part IV Expenses (include under Expenses in Box C)		= \$
Total Fartiv Expenses (include under Expenses in Box Of		

Auditor's Report

Municipal Elections Act, 1996 (Section 88.25)

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A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality				Date (yyyy/mm/dd
Contact Informat	tion			
Last Name or Sin	gle Name		Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code

set out the scope of the examination

 provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Report is attached

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* (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.