

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 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)

YYYY	MM	DD	to	YYYY	MM	DD
2018	07	09		2018	12	13

Initial filing reflecting finances to December 31 (or 45 days after voting 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

FERGUSON

Office for which the candidate sought election

COUNCILOR

Municipality

ATKOKAN

Spending Limit - General

\$

Spending Limit - Parties and Other Expressions of Appreciation

\$

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, ROB FERGUSON, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate

[Handwritten Signature]

Date (yyyy/mm/dd)

2018/12/13

Date Filed (yyyy/mm/dd)

2018/12/13

Time Filed

3:59 PM

Initial of Candidate or Agent (if filed in person)

[Handwritten Initials]

Signature of Clerk or Designate

[Handwritten Signature]



Box C: Statement of Campaign Income and Expenses

LOAN

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.	+	\$	
		=	\$ 250.00

Total Campaign Income (Do not include loan)

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

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)

1.	+	\$	
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
		=	\$ 220.07

Total Expenses subject to general spending limit

C2

EXPENSES

Expenses subject to spending limit for parties and other expressions of appreciation

1.	+	\$	
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
		=	\$

Total Expenses subject to spending limit for parties and other expressions of appreciation

C3

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses)

D1	+	\$	27.43	=	\$	27.43
D2	-	\$		=	\$	27.43
D3	=	\$	0		\$	

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

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.

Total Campaign Expenses (C2 + C3 + C4)

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	=	\$	2.50
C4			

= \$ 222.57 C5

Description	Date Acquired (YYYY/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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 of Goods or Services	Date Received (YYYY/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		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)

Number of tickets sold

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

\$ _____
2A X
_____ 2B

= \$ _____

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. _____ + \$

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. _____ + \$
4. _____ + \$
5. _____ + \$
6. _____ + \$
7. _____ + \$
8. _____ + \$

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

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.

Auditor's Report			
<i>Municipal Elections Act, 1996 (Section 88.25)</i>			
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 Information			
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 done in accordance with generally accepted auditing standards and must:			
<ul style="list-style-type: none"> • 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 			
<input type="checkbox"/> Report is attached			