

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

		YYY	1	M		1	DD		1	YYY	Υ		мм	DD
For the campaign period from (day candidate filed nomination)	2	0	1 4	0	8	2	9	to	2	0	1	4 1	0	2 7
Primary filing reflecting finances to December 31 (or 45 th day after	votin	ng day	in a b	y -e le	ctio	n)								
Supplementary filing including finances after December 31 (or 45th	day	after	voting	day i	n a	by-e	electio	on)						
Box A: Name of Candidate and Office								·						
Candidate's name as shown on the ballot														
Last Name			lame(s	•										
Johnson	H	IARO	DLD (Hal)									
Name of office for which the candidate sought election	W	lard n	ame or	no.	(if a	ny)								
Mayor														
Name of Municipality														
Township of Whitewater Region														
Spending limit issued by clerk							-	•						
\$ 12,756.40														
I did not accept any contributions or incur any expenses other than	the	nomir	nation f	ee. (Cor	nple	te Bo	x A a	nd B	only,)			
Box B: Declaration														
ı, Hal Johnson								, a c	andi	date i	in the	muni	icipalit	y of
Township of Whitewater Region		hereb	v decla	re th	at t	o the	e best	t of m	v kn	owled	iae a	nd be	lief th:	at these
financial statements and attached supporting schedules are true and o			,				5 200		y		.3			
manda dataman ana atawa da dappanng dan data da		-												
Declared before (clerk or commissioner)		Λ.												
in the Township of Whitewater Region							j					^		
on (yyyy/mm/dd) , 2015 /61/15							*	2	1	^	11	1)		
on (yyyyminada)				K	//			///				//		
Willaloy		-	,	<u> </u>	1	2	ote	2			H	220		201
Signature of Clerk or Commissioner			6	/ /			Sigr	naturë	/ST	andi	date			
2015/01/15			-	•				6						
Date Filed in the Clerk's Office (vvvv/mm/dd)	_													

HOPE DILLABOUGH
Deputy-Clerk
and Commission of Oaths
Township of Whitewater Region

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)	+ \$ 100.00
Refund of nomination filing fee	+ \$
Sign deposit refund	+ \$
Revenue from fund-raising events not deemed a contribution (From Part III of	
Schedule 2)	+ \$
Interest earned by campaign bank account Other (provide full details)	+_\$
1	+ \$
3.	+ \$
Total Campaign Income (Do not include loan)	
	= <u>\$ 100.00</u> C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	. 4
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	+ \$
of Schedule 1)	+ \$
Advertising	+ \$
Brochures/flyers	+ \$ 433.62
Signs (including sign deposit)	+ \$ 1,012.83
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	+ \$
nterest charged on loan until voting day	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
Total Expenses subject to spending limit	= \$ 1,446.45 C2
Expenses not subject to spending limit	
Accounting and audit	+ \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	F+ \$
/oting day party/appreciation notices	÷ \$
Office expenses incurred after voting day	+ \$
Phone and/or Internet expenses incurred after voting day	1+ \$
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$
Bank charges incurred after voting day	+ \$
nterest charged on loan after voting day	+ \$
Expenses related to recount	7 + \$
expenses related to controverted election	+ \$
expenses related to compliance audit	+ \$
expenses related to candidate's disability (provide full details)	
1.	·+ \$
	+ \$
2. 3.	+ \$
3	
1	+ \$
	+ \$
3.	+ \$
otal Expenses not subject to spending limit	
SCHALE.	
otal Campaign Expenses (C2 + C3)	= \$ 1,446.45 c

Box D: Calculation of Surplus or Deficit		_	
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	-1,346.45	D1
Eligible deficit carried forward by the candidate from the last election	_ \$		D2
Total (D1 – D2)	= \$	-1,346.45	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-1,346.45	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 was responsible for the conduct of the election.

Amount of \$	paid to municipal clerk in the municipality of	 	

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Schedule 1 - Contributions					
Part I - Summary of Contributions					
Contribution from candidate (include the vale	ue of inventory listed in Table 5)	+ \$	1,400.00		
Contribution from spouse		+ \$			
Total value of contributions not exceeding \$ Include ticket revenue, contributions in a where the total contribution from a contribution from candidate or include contributions from candidate or include.	money, goods and services ributor is \$100 or less (do not	+ \$	100.00		
Total value of contributions exceeding \$100 in Tables 1 – 4) Include ticket revenue, contributions in the total contribution from a contributor contributions from candidate or spouse)	money, goods and services where exceeds \$100 (do not include	+ \$			
Less: Contributions returned or payable to Contributions paid or payable to the anonymous sources exceeding \$10	e clerk, including contributions from	- \$ - \$			
Total Amount of Contributions (Record in		= \$	1,500.00 1A		
Part II – List of Contributions from Each S Table 1: Monetary contributions from indi					
Name	Full Address			Amount \$	
		,			
Additional information is listed on separ	ate supplementary attachment		Total		

Table 2: Monetary contribution	Table 2: Monetary contributions from corporations or unions							
Name (Legal and Carrying on Business As)			President or Business Manager	Authorized Representative	Amount \$			
		<u> </u>						
Additional information is li	sted on separ	rate supplementary	y attachment	Total				
Table 3: Contributions in goo	ds or servic	es from individua	els other than candidate o	or spouse				
Table 3: Contributions In goo (Note: must also be I Name	ds or servic recorded as	es from individua expenses in Box Full Address	als other than candidate o	Description of Goods or Services	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate o	Description of Goods	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate o	Description of Goods	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate o	Description of Goods	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate o	Description of Goods	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate o	Description of Goods	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate o	Description of Goods	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate o	Description of Goods	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate o	Description of Goods	Value \$			
(Note: must also be	ds or servic recorded as	expenses in Box	els other than candidate of C)	Description of Goods	Value \$			

Table 4. Contributions in				o be recorded as expens	JCO III DOX O
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Additional information i	s listed on separate supple	ementary attachment		Total	
		-			
I otal Part II Contribution	s (Add Totals from Table	es 1–4) (Record in Pari	t I – Summary)		\$ 1B
Part III – Inventory Table 5: Inventory of Can	npalgn Goods and Mater	ials from Previous Ca	mpalgn used in th	nis Campaìgn (Dense)	\$1B
Part III – Inventory Table 5: Inventory of Can		ials from Previous Ca lbution from the cand	mpalgn used in th	(pense)	\$1B
Part III – inventory Table 5: inventory of Can (Note: value mus	npaign Goods and Mater st be recorded as a contr Date Acquired	ials from Previous Ca lbution from the cand	mpalgn used in thi idate and as an ex Current Market	(pense)	<u> </u>
Part III – inventory Table 5: inventory of Can (Note: value mus	npaign Goods and Mater st be recorded as a contr Date Acquired	ials from Previous Ca lbution from the cand	mpalgn used in thi idate and as an ex Current Market	(pense)	<u> </u>
Part III – inventory Table 5: inventory of Can (Note: value mus	npaign Goods and Mater st be recorded as a contr Date Acquired	ials from Previous Ca lbution from the cand	mpalgn used in thi idate and as an ex Current Market	(pense)	<u> </u>
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Part III – inventory Table 5: inventory of Can (Note: value mus	npaign Goods and Mater st be recorded as a contr Date Acquired	ials from Previous Ca lbution from the cand	mpalgn used in thi idate and as an ex Current Market	(pense)	<u> </u>
Part III – inventory Table 5: inventory of Can (Note: value mus	npaign Goods and Mater st be recorded as a contr Date Acquired	ials from Previous Ca lbution from the cand	mpalgn used in thi idate and as an ex Current Market	(pense)	<u> </u>

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	¥ ¥	2A
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)	^	2B
Total Ficket Revenue (ZA A ZD) (include in Schedule 1)		•
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1. 2. 3. 4. 5. Total Part II Revenue (include in Schedule 1)	+ \$ + \$ + \$ + \$ + \$	= <u>\$</u>
Part III - Other revenue not deemed a contribution		
(provide details (e.g. contributions of \$10 or less; market value of goods or service	es sold))	
1	+ \$	
2.	+ \$	
3.	+ \$	
4.		
5. Total Part III Revenue (include in Box C)	+ 3	
Total Part III Revenue (include 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 in Box C)		= \$
I Clair Fart IV Expenses (Include IN BOX C)		= ₽

Auditor's Repo	ons Act, 1996 (Secti	on 78)		
A candidate who h	as received contributi	ons or incurred expens	ses in excess of \$10,000 must attach a	an auditor's report.
Professional Design	gnation of Auditor		<u> </u>	
Municipality				Date (yyyy/mm/dd)
Contact Informat	ion			
Last Name			First Name	Licence Number
Address	·			
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (inc	cluding area code) ext.	Fax No.	Email Address	
The report must be	e done in accordance	with generally accepte	d auditing standards and must:	
 set out th 	e scope of the examir	nation		
 provide a misstater 		mpleteness and accura	acy of the financial statement and whe	ther it is free of material
Report is attach	ned			

Personal information, if any, collected on this form is obtained under the authority of sections 78 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 filled 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.

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