

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 immediately paid to the clerk who is responsible for the conduct of the election.

	YYYY MM DĐ YYYY MM DD			
For the campaign period from (day clerk received nomination				
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)			
Supplementary filing reflecting finances from start of campaig				
Box A: Name of Candidate and Office				
Candidate's name as shown on the ballot				
Last Name or Single Name	Given Name(s) William Jans John.			
Office for Which the Candidate Sought Election	Ward Name or Number (if any)			
Councillar				
Municipality Town of Deep River				
Spending Limit	Contribution Limit			
General + 6 + 3.25 Parties and Other Expressions of Appreciation Contributions from Candidate and Spouse \$ 7/3.33				
l did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)			
Box B: Declaration				
1. Willson Fitton	, declare that to the best of my knowledge and			
belief that these financial statements and attached supporting so	hedules are true and correct.			
1				
1	20107			
Signature of Candidate	Date (yyy/mm/dd)			
A A C C C C C C C C C C C C C C C C C C	te or Agent (if filed in person) Signature of Clerk or Designate			
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1/4				

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Absolute borrowed

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+\$ 30400
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.	+ \$
6.	+ \$

Total Campaign Income (Do not include Ioan)

=\$ 304.00 c1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

(list details in Table 2 of Schedule 1)	÷	\$		
Advertising	+	5	·	_
Brochures/flyers	+	\$		—
Signs (including sign deposit)	+	\$	113.00	
Meetings hosted	+	\$	110	
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.	+	\$		====
6.	+	\$		
Total Expenses subject to general spending limit	_=	\$	113.00	C2

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

1,		4	- \$
			7 <u>~1</u>

2.	+ \$			
3.	+ \$	_		
4.	+ \$			
5.	+ \$			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3		
3. 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)		= \$	11300	C
Box D: Calculation of Surplus or Deficit			1.0	
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 191.0	וע		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-s 1010	ა ა	1-	
Surplus (or deficit) for the campaign	- 1 - 1		. K	Б.

If line D2 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 sp Contributions in goods and services from cand (include value listed in Table 1 and Table 2)			+ \$ 3	04.	
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in monwhere the total contribution from a contribute (do not include contributions from candidate)	iey, goods and ser for is \$100 or less	vices	+ \$		
Total value of contributions exceeding \$100 pc (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in monwhere the total contribution from a contribut (do not include contributions from candidate)	4) ley, goods and ser for exceeds \$100	vices	+ \$		
Less: Ineligible contributions paid or payable Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	butions	- \$ - \$		
Total Amount of Contributions (record under In	come in Box C)		= \$ 3	1A	
Part II – Contributions from candidate of	or spouse				
Table 1: Contributions in goods or services	s				
Description of Goods or Services				Date Received	Value (\$)
				(yyyy/mm/dd)	
				,	
70		-			-
				Total	X
Additional information is listed on separate	s europlementar, et	taabmant i	foompleted		9
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from p	revious mu	inicipal camo	naion used in this	campaign
Description	Date Acquired (yyyy/mm/dd)	Supplier		Quantity	Current Market Value (\$)
					1
		-			
	4//				
				Total	D
Additional information is listed on separate	supplementary at	tachment. i	f completed m		<u> </u>
				•	
Part III - Contributions exceeding \$100	per contributor	– individ	uals other t	nan candidate or	spouse
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Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
124				
			\shappa =	
		Total		

Table 4: 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 (\$)
			Total	

Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

Additional information is listed on separate supplementary attachment, if completed manually.

1B

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached,	if completed manually.
Fundraising Event/Activity 1		-
Description of fundraising event/activity	6	
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue		
Admission charge (per person)	\$ 2A	
(If there are a range of ticket prices, attach complete breakdown o	f all ticket sales)	
Number of tickets sold	х 🐧 2В	C
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair ma	arket value)	
1	+ \$	
2.	+ \$	
3.	_	
4.		
5.	+ \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution		= \$
Provide details (e.g., contribution of \$25 or less; goods or services	sold for \$25 or less)	
1.	+ \$	
2	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Part III (include under Income in Box C)		= \$
Part IV – Expenses related to fundraising event or activi	tv	
Provide details	-,	
1	+ \$	
2	•	
9		
4.	+ \$	
5.	+ \$	
	· Ψ	(
		X

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