

**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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2018 07 26 to 2018 12 31
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 BROWN	Given Name(s) Judith
Office for which the candidate sought election Limestone D.S.B. trustee	Ward name or no. (if any) Collins Bayvidge Loyalist Catavaqui, Lakeside 2,3,4
Municipality Kingston	
Spending Limit - General # 20 334.85	Spending Limit - Parties and Other Expressions of Appreciation \$ 2033.49
I did not accept any contributions or incur any expenses. (Comple	te Boxes A and B only)

**Box B: Declaration** 

Brown udith ١,

, declare that to the best of my knowledge and belief that these financial

statements and attached supporting schedules are true and correct.

Judith Burn Signature of Candidate

2019/02/27Date (vvv/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/05	12:45	JB	Chanthaims
		V	

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$1,6000 \$0,	
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 1680
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ Ø
Interest earned by campaign bank account	+ \$
Other (provide full details)	
1	+ \$
2.	+ \$
3	+ \$
4.	+ \$
5.	+ \$
Total Campaign Income (Do not include loan)	= \$ /6 80.00 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	+ \$ 386 - 14
Brochures/flyers	+ \$723 93
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	+\$ 50.00
Bank charges incurred until voting day	+ \$
Interest charged on loan until voting day	+ \$ [
Other (provide full details)	
1. Gas	+\$ 201.48+40.00
2.	+ \$
3.	+ \$
	+ \$
4 5.	+ \$
Total Expenses subject to general spending limit	= \$ 1401 - 55 C2
Total Expenses subject to general spending limit	- 4 1401 . 50 CZ
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appr	reclation
1. Bath & Body	+\$ 149.21
1. Bath & Body 2. restaurant	+\$ 58.84
3.	+ \$
4.	+ \$
5.	+ \$
Total Expenses subject to spending limit for parties and other expressions	
of appreciation	= \$ 208 - 05 _ 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	+ <u>\$</u>
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	= <u>\$</u> C4
Total Campaign Expenses (C2 + C3 + C4)	= <u>\$/609.60</u> _c5

# Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 70.40	D1
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	-\$ 70.40	
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.

Schedule 1 - Contributions	
Part I – Summary of Contributions	
Contributions in money from candidate and spouse	+ \$ 1680
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+_\$
<ul> <li>Total value of contributions not exceeding \$100 per contributor</li> <li>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).</li> </ul>	+_\$
<ul> <li>Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)</li> <li>Include ticket revenue, contributions in money, goods and services where</li> </ul>	
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)	= \$ 1680.00 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
Additional information is listed on s	eparate supplementary attachment	Total		

# Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

Additional information is listed	d on separate supplementar	y attachment	Total	

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

# 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	I on separate supplementary attachn	nent	<b>_</b>	Total

1

# 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

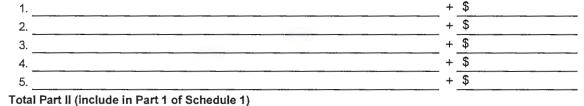
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket \$\_\_\_\_\_2A sales)

Number of tickets sold

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

## Part II - Other revenue deemed a contribution

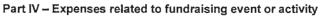
(e.g. revenue from goods sold in excess of fair market value) Provide details



### 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)	



Provide details

1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$
7.	+ \$
8.	+ \$
Tatal Dart IV Ermana a Gualuda un dan Erm	

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

= \$

= \$

= \$

= \$

## Auditor's Report

Municipal Elections Act, 1996 (Section 88.25)

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 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	·····	L
			uditing standards and must:	
<ul> <li>set out ti</li> </ul>	he scope of the examin	ation		

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* 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.