

## 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. 05 28 to 2018. 12 31	
Initial filing reflecting finances to December 31 (or 45 days after votil		
Supplementary filing including finances after December 31 (or 45 da	ys 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	Given Name(s)	
INCE	LOFIN	
Office for which the candidate sought election	Ward name or no. (if any)	
DEPUTY MAYOR.  Municipality		
Municipality		
TOWN. OF GRAND VALLEY. Spending Limit - General OWN. BIP,		
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation	
\$ 7273,60 -or- 5523.00 · \$ 722,36		
I did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)	
Box B: Declaration		
1. JOHN INCE,	declare that to the best of my knowledge and belief that these financial	
statements and attached supporting schedules are true and correct.		
	¥5	
Signature of Candidate	——————————————————————————————————————	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or	Agent (if filed in person) Signature of Clerk or Designate	
2019/02/04 10 3 am 181.	M/ moserd.	

Box C: Statement of Campaign Income and Expenses		
LOAN		
Name of bank or recognized lending institution		
Amount borrowed \$ 8		
·		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ ¢	
Revenue from items \$25 or less	τ φ	
Sign deposit refund	+ <del>\$</del>	
Revenue from fundraising events not deemed a contribution (from Part III of	Τ_Φ	
Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)	<del></del>	
1	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Campaign Income (Do not include loan)	= \$ 24/36 81901	
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)	+ \$ 800,50	
Advertising	+ \$	
Brochures/flyers	+\$,1162,72	1
Signs (including sign deposit) ひらてみにほう	+ \$ 473,47	
Meetings hosted	+ \$	ě
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)		
•	+ \$	
2.	+ \$	
3	+ \$	
4	+ \$	
5.	+ \$	
Total Expenses subject to general spending limit	= \$ 2436 , 19 C2	
EXPENSES  Expenses subject to spending limit for parties and other expressions of appr	ociation	
· ·	+ \$	
	+ \$	
2		
3	+\$ 1	
4	+\$/	
5	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ C3	

Expenses not subject to spending limits		
Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<del></del>
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	+ \$	<del></del>
Expenses related to candidate's disability (provide full details)	-	
• "	+ \$	
1	—	<del></del> °
2	+ \$	<del></del> 4
3	+ \$	
4 5.	+ \$	<del></del>
	<del>_</del>	
Other (provide full details)		
1.	+_\$	_
2	+ \$	
3	+ \$	
4	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$	
Total Campaign Expenses (C2 + C3 + C4)		= \$24636,19 C!
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses)		
(C1 – C5)	+ \$	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	- \$	
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		+ \$	\$ 2436,1	9
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)		+ \$	0	<u> </u>
Total value of contributions not exceed     Include ticket revenue, contribution where the total contribution from a include contributions from candida	ns in money, goods and services contributor is \$100 or less (do not	+ \$	8	
Total value of contributions exceeding list details in Table 1 and Table 2)  Include ticket revenue, contribution the total contribution from a contributions from candidate or specific contributions from candidate.	ns in money, goods and services whe outor exceeds \$100 (do not include		0	
Less: Contributions returned or paya	able to the contributor	- \$		
	to the clerk, including contributions fr			
anonymous sources exceeding	g \$25	- \$		
Total Amount of Contributions (reco	rd under Income in Box C)	= \$	1A	
Part II – Contributions exceeding \$10  Table 1: Monetary contributions from			e or spouse	
		от орошос		A
Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Name			Amount Received \$	Returned to Contributor
Name			Amount Received \$	Returned to Contributor
Name			Amount Received \$	Returned to Contributor
Name			Amount Received \$	Returned to Contributor
Name			Amount Received \$	Returned to Contributor
Name			Amount Received \$	Returned to Contributor

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 SIGNS- FOR-COUNCER	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
REUSED FOR BEPTY MAJOR	Angust 2014	Signs need.	200 -	300
Additional information is listed on separate suppl	emontary attach	ont	Total	1800.

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)  \$ \frac{1}{2} \text{ sales}	24
Number of tickets sold x	2A 2B
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	
1	
2.	s
3	<del></del>
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)	
Total Fart III (III clude diluer III come III box C)	Ψ
Part IV – Expenses related to fundraising event or activity	
Provide details	
1 + _\$	
2. + \$	
6	
7+	
8	
Total Part IV Expenses (include under Expenses in Box C)	= \$