



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.

For the campaign period from (day candidate filed nomination) 2018 07 23 to 2018 10 22

- 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 TAYLOR, Given Name(s) MARGARET ANN (Peggy), Office for which the candidate sought election Councillor, Ward name or no. (if any) 3, Municipality EDWARDSBURGH / CARDINAL, Spending Limit - General \$ 6,648.15, Spending Limit - Parties and Other Expressions of Appreciation \$ 664.81, I did not accept any contributions or incur any expenses.

Box B: Declaration

I, Margaret Taylor, 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

Date (yyyy/mm/dd) 2018 10 23

Date Filed (yyyy/mm/dd) 2018/10/23, Time Filed 2:40pm, Initial of Candidate or Agent (if filed in person) MT, Signature of Clerk or Designate [Signature]

**Instructions**

- Complete additional forms as needed to obtain 25 signatures.
- An individual providing an endorsement signature must be a Canadian citizen, aged 18 or older and have a qualifying address in the municipality. An individual may sign an endorsement for more than one person seeking nomination.

<b>Name of person providing endorsement</b>			
Last Name or Single Name		Given Name(s)	
Qualifying Address			
Suite/Unit No.	Street No.	Street Name	
Municipality		Province	Postal Code
I endorse _____ as a candidate and declare that I am qualified to be an elector in this municipality.			
_____		_____	
Signature		Date (yyyy/mm/dd)	

<b>Name of person providing endorsement</b>			
Last Name or Single Name		Given Name(s)	
Qualifying Address			
Suite/Unit No.	Street No.	Street Name	
Municipality		Province	Postal Code
I endorse _____ as a candidate and declare that I am qualified to be an elector in this municipality.			
_____		_____	
Signature		Date (yyyy/mm/dd)	

<b>Name of person providing endorsement</b>			
Last Name or Single Name		Given Name(s)	
Qualifying Address			
Suite/Unit No.	Street No.	Street Name	
Municipality		Province	Postal Code
I endorse _____ as a candidate and declare that I am qualified to be an elector in this municipality.			
_____		_____	
Signature		Date (yyyy/mm/dd)	

**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. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	= \$	_____ 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)	+ \$	160	_____
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. nomination fee	+ \$	100	_____
2. _____	+ \$	_____	_____
3. _____	+ \$	_____	_____
4. _____	+ \$	_____	_____
5. _____	+ \$	_____	_____
<b>Total Expenses subject to general spending limit</b>	= \$	_____	C2

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

1. _____	+ \$	_____	_____
2. _____	+ \$	_____	_____
3. _____	+ \$	_____	_____
4. _____	+ \$	_____	_____
5. _____	+ \$	_____	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	= \$	260	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	+ \$	_____
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. _____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>_____ C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ \_\_\_\_\_ **C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____	<b>D1</b>
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	_____	<b>D2</b>
<b>Total (D1 – D2)</b>	<b>= \$</b>	_____	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____	
Surplus (or deficit) for the campaign	<b>= \$</b>	_____	<b>D3</b>

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 + \$ \_\_\_\_\_  
Contributions in goods and services from candidate and spouse  
(include value listed in Table 3 and Table 4) + \$ \_\_\_\_\_  
Total value of contributions not exceeding \$100 per contributor  
• 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). + \$ \_\_\_\_\_  
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5;  
list details in Table 1 and Table 2)  
• Include ticket revenue, contributions in money, goods and services where  
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)** = \$ \_\_\_\_\_ **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 separate 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)

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

Additional information is listed on separate supplementary attachment

**Total**

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ \_\_\_\_\_ 1B

**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 \$

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	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
16 SIGNS	2017	Hendershot Printing	16	\$ 9.00 x 16 144
DUCT TAPE			1	5.00
			<b>Total</b>	160.00

Additional information is listed on separate supplementary attachment

**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)**

= \$ \_\_\_\_\_



**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)
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**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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The report must be done in accordance with generally accepted auditing standards and must:

- 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

 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.

