

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)	2 0 1 8 0 5 0 1 to 2 0 1 8 1 2 3 1			
☐ Initial filing reflecting finances to December 31 (or 45 days after v	oting day in a by-election)			
Supplementary filing including finance's 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	Given Name(s)			
Grace	Cheryl			
Office for which the candidate sought election	Ward name or no. (if any)			
Councillor	Southampton			
Municipality Town of Saugeen Shores				
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation			
\$ 8,288.65	\$			
I did not accept any contributions or incur any expenses. (Complete Box B: Declaration	ete Boxes A and B only)			
ı, Cheryl Grace	, declare that to the best of my knowledge and belief that these financial			
statements and attached supporting schedules are true and correct.	_ , double that to the post of my knowledge and boiler that those imaneral			
Chy Jones Signature of Candidate	2018/12/11 Date (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate			
2018/12/11 2:22pm	(1) Lunda White			

Box C: Statement of Campaign Income and Expenses			
LOAN			
Name of bank or recognized lending institution TD Canada Trust			
Amount borrowed \$			
· · · · · · · · · · · · · · · · · · ·			
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	4,237.12	
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.	+ \$	4.000.40	
Total Campaign Income (Do not include loan)	= \$	4,237.12 C	1
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	. \$	2,325.65	
Schedule 1)	T -	2,020,00	
Advertising	+ \$		
Brochures/flyers	+ \$	719.44	
Signs (including sign deposit)	+ \$	226.00	
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$	68.16	
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	17.88	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. renewal of website	+ \$	80.00	
2. alcohol for supporters' party	+ \$	60.10	
3. reimbursement to Cheryl Grace for campaign contributions	+ \$	735.78	
4.	+ \$		
5.	+ \$		
Total Expenses subject to general spending limit	= \$	4,233.01 c	2
,			_
EXPENSES			
Expenses subject to spending limit for parties and other expressions of appre			
1,,	+ \$		
2,	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions			
of appreciation	=_\$	0	23

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	+ \$ 2.83
Phone and/or internet expenses incurred after voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$
Bank charges incurred after voting day	+ \$ 1.28
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	= \$ 4.11 C4

Total Campaign Expenses (C2 + C3 + C4)

= \$ 4,237.12 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ 0.00 _{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.

Sched	ule 1 - Contributions			
Part I -	Summary of Contributions			
Contrib	utions in money from candidate and spouse	+	\$ 917.47	
	utions in goods and services from candidate and spouse value listed in Table 3 and Table 4)	+	\$ 2,325.65	
• Inc	lue of contributions not exceeding \$100 per contributor lude ticket revenue, contributions in money, goods and services ere the total contribution from a contributor is \$100 or less (do not lude contributions from candidate or spouse).	+,	\$ 844.00	
list deta Inc	alue of contributions exceeding \$100 per contributor (from line 1B on page 5; its in Table 1 and Table 2) lude ticket revenue, contributions in money, goods and services where total contribution from a contributor exceeds \$100 (do not include			
	ntributions from candidate or spouse).	+	\$ 150.00	
Less:	Contributions returned or payable to the contributor	-	\$ - 3	
	Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$ 	

4,237.12 _{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

Total Amount of Contributions (record under Income in Box C)

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Elizabeth Allan-Puthon	70 Peel Street, Southampton, Ontario, N0H2L0; 17 Crestwood Pl., Guelph, ON, N1E4M4	2018/08/03	150.00	
	4 25			
	204			

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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 supplementa	rv attachment	Total	
	itions exceeding \$100 per contri			Ł
(Add totals from Table 1 a	and Table 2 and record the total	in Part 1 - Summary of Contributi	ons)	\$ 150.00 1B
Part III – Contributions fro	om candidate or spouse			
Table 3: Contributions in Description of Goods or \$		Date Received	d Value \$	
Description of Goods of C	Jei vices	(yyyy/mm/dd)		

Description of Goods or Services		Date Recei (yyyy/mm/c		Value \$	
					2,325.65
Additional information is listed on se	eparate supplementary attachn	nent	Total		2,325.65
Table 4: Inventory of campaign goods (Note: value must be recorded	and materials from previous	municipal campaigr candidate and as an e	used in this expense)	campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
Website Design	2014/08/20	Crossett Design	1		1,296.90
Lawn Sign Design	2014/08/29	IS Images	1		40.00
Lawn Signs	2014/09/02	Cora Computers	250		988.75
Additional information is listed on se	eparate supplementary attachn	nent	1	Total	2,325.65

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)	\$	2A
Number of tickets sold	X	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.	<u> </u>	
3.	— ^τ \$	
4	>	
5.	+ \$	Ф.
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.	+ \$	
	+ \$	 -
5.	+ \$	
5.	+ \$	
6	- · · · \$	c:
7	— + \$	
8 Total Part IV Expenses (include under Expenses in Box C)	—∀ ` -	= \$
TOTAL FACTO EXPENSES UNICIDUE UNDECEXDENSES IN DUX 61		

Auditor's Repo Municipal Election	rt ons Act, 1996 (Sectio	n 88.25)		
A candidate who h	nas received contributio	ns or incurred expenses	s in excess of \$10,000 must attach ar	auditor's report.
Professional Design	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	ion			
Last Name or Sing	Last Name or Single Name Given Name(s)		Licence Number	
Address				·
Suite/Unit No.	Street No.	Street Name		
Municipality Province Postal Code				Postal Code
Telephone No. (including area code) Email Address				
The report must b	e done in accordance w	vith generally accepted	auditing standards and must:	
set out the	he scope of the examina	ation		
 provide a misstate 	•	npleteness and accurac	y of the financial statement and whet	her it is free of material
Report is attac	ched			

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.