Ontario

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 10 18 to 2018 10 26
Initial filing reflecting finances to December 31 (or 45 days after vot	ing day in a by-election)
Supplementary filing including finances after December 31 (or 45 d	A LAND CONTROL OF THE
	ays after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	122
Last Name or Single Name	Given Name(s)
BRAUX	MERRY
Office for which the candidate sought election	Ward name or no. (if any)
AST COUNSELOR	WARDI
Municipality CLERR VIEW TOWNS	HIP
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$	\$
did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
1. FERRY BRAUX	, 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	2019/03/21 Date (yyyy/mm/dd)
	A A
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate o	Agent (if filed in person) Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses	/
LOAN	
Name of bank or recognized lending institution Republicant Control of the Contro	F NOVA SOUTTA
Amount borrowed \$	7000777

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	+\$
Total Campaign Income (Do not include loan)	= \$ <u></u> C1
	
EVERTICES (ALA. :- b.d. the value of contributions of goods and control	
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	+ \$
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.	+\$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+\$
Total Expenses subject to general spending limit	
Total Expenses subject to general spending limit	= <u>\$</u> C2
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appre	eciation
1.	+\$
	+\$
2.	+ \$
3.	<u> </u>
4	+ \$
5	+\$
Total Expenses subject to spending limit for parties and other expressions	
of appreciation	= \$ Ø 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	+ \$	<u> </u>	
Expenses related to recount	+ \$		
Expenses related to controverted election	+ \$	<u> </u>	
Expenses related to compliance audit	+ \$	<u> </u>	
Expenses related to candidate's disability (provide full details)			
1	+_\$		
2.	+ \$	_	
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
1.	+ \$		
	+ \$	_	
2	+ \$		
3	+ \$		
4	+ \$ A		
5. Total Expenses not subject to spending limits	= \$	C4	
Total Experiess not subject to open any			
Total Campaign Expenses (C2 + C3 + C4)		= \$ Ø	C
	/		
Day D. Calculation of Symples or Deficit			
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	œ .		
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 Contributions in goods and services from (include value listed in Table 3 and Tab	m candidate and spouse	+ \$ + \$		
Total value of contributions not exceedi Include ticket revenue, contribution where the total contribution from a include contributions from candidate.	s in money, goods and services contributor is \$100 or less (do not	+ \$		
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 spo	\$100 per contributor (from line 1B or s in money, goods and services wh utor exceeds \$100 (do not include			
Less: Contributions returned or paya Contributions paid or payable to anonymous sources exceeding	to the clerk, including contributions	- <u>\$</u> from - \$		
Total Amount of Contributions (reco	rd under Income in Box C)	=\$	1A	
Part II - Contributions exceeding \$10	0 per contributor – individuals of	her than candidat	e or spouse	
Table 1: Monetary contributions from	individuals other than candidate Full Address	or spouse Date Received	Amount Received \$	Amount \$ Returned to Contributor
		<u> </u>		or Paid to Clerk
-				

Total

Additional information is listed on separate supplementary attachment

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	corded as Expenses in Box C) Full Address	Description of Goods	Date Received	Value \$
Hallie	Full Address	or Services	(yyyy/mm/dd)	value \$
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			<u> </u>	
Additional information is list	ed on separate supplementary attac	hment	Total	
	ou on osparato cappiomentally attac		10141	
otal for Part II - Contributions	exceeding \$100 per contributor			_/
Add totals from Table 1 and T	able 2 and record the total in Part	1 - Summary of Contribution	ns)	\$ 0 18
Add totals from Table 1 and Table	able 2 and record the total in Part	1 - Summary of Contribution	ns)	\$ 9 18
Add totals from Table 1 and T	able 2 and record the total in Part	1 - Summary of Contribution	ns)	\$ 9 18
Add totals from Table 1 and Ta	able 2 and record the total in Part	1 - Summary of Contributio	ons)	\$ 7 18
Add totals from Table 1 and Ta	able 2 and record the total in Part ndidate or spouse s or services	·		
Add totals from Table 1 and Ta	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
Add totals from Table 1 and Ta	able 2 and record the total in Part ndidate or spouse s or services	·		
Add totals from Table 1 and Ta	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
Add totals from Table 1 and Ta	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
Add totals from Table 1 and Ta	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
Add totals from Table 1 and Ta art III – Contributions from ca able 3: Contributions in good	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
Add totals from Table 1 and Ta art III – Contributions from ca able 3: Contributions in good	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
Add totals from Table 1 and Ta art III – Contributions from ca able 3: Contributions in good	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
Add totals from Table 1 and Ta art III – Contributions from ca able 3: Contributions in good	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
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Add totals from Table 1 and Ta art III – Contributions from ca able 3: Contributions in good	able 2 and record the total in Part ndidate or spouse s or services	Date Received		
Add totals from Table 1 and Ta art III – Contributions from ca able 3: Contributions in good	able 2 and record the total in Part ndidate or spouse s or services	Date Received		

Description of Goods or Services		Date Received (yyyy/mm/dd)		Value \$	
					1
Additional information is listed on separate supp	lementary attachn	nent	Total		Ø
Table 4: Inventory of campaign goods and materia (Note: value must be recorded as a contri				campaign /	/
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
					4
Additional information is listed on separate suppl	ementary attachm	ent		Total	Ø

Fundraising Event/Activity Complete a separate schedule for each event or activity held		
Additional schedule(s) attached		
Description of fundraising event/activity	<u></u>	
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)	\$	24
Number of tickets sold	x	2A
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		2A 2B = \$
Part II – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details		/
	4 \$	
1	+ Ψ	
2.	+ \$ + \$ + \$ + \$	
3	* _	
4.	<u> </u>	
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)	+ •	= \$
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	+ \$ + \$	= \$
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.	+ \$	
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.	+_\$	/
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.	+ \$ + \$ + \$ + \$	/
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	+ \$ + \$ + \$ + \$ + \$	/
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.	+ \$ + \$ + \$ + \$	/
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.	+ \$ + \$ + \$ + \$ + \$	
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>

Auditor's Repo Municipal Electi	ons Act, 1996 (Section	on 88.25)		
A candidate who	has received contribution	ons or incurred expenses	in excess of \$10,000 must attach ar	auditor's report.
Professional Desi	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	ion			
Last Name or Single Name		Given Name(s)	Licence Number	
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address	1	L
The report must b	e done in accordance v	l vith generally accepted a	auditing standards and must:	
set out the	ne scope of the examin	ation		
 provide a misstate 		npleteness and accuracy	of the financial statement and wheth	her it is free of material
Report is attac	hed			

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.