

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.

For the campaign period from (day candidate filed nomination)	YYYY MM DD YYYY MM DD
Initial filing reflecting finances to December 31 (or 45 days after vo	
Supplementary filing including finances after December 31 (or 45	days after vetting day in a by-election)
Box A: Name of Candidate and Office	adys after voting day in a by-election)
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Office for which the candidate sought election	
	Ward name or no. (if any)
Municipality Municipality	
Municipality Llarence - Rockland Spending Limit - General	
	Spending Limit - Parties and Other Expressions of Appreciation
\$	\$
I did not accept any contributions or incur any expenses. (Complete	e Boxes A and B only)
Box B: Declaration	
1. Yonick Villeneine	
statements and attached supporting schedules are true and correct.	, declare that to the best of my knowledge and belief that these financial
supporting deficulties are true and correct.	
6 ()	
7.000	2010/03/20
Signature of Candidate	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or	
2010 103 Child Tour	Agent (if filed in person) Signature of Clerk or Designate
2011/01/21 7:7 MM	

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	T
Amount borrowed \$	Trilliam
- 9	
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	
Revenue from items \$25 or less	+ \$ 700.
Sign deposit refund	+ \$
Revenue from fundraising events not deemed a contribution of	+ \$
	. \$
Interest earned by campaign bank account	
Other (provide full details)	+ \$
	-
1 2	+ \$
	+ \$
3	+ \$
5.	+ \$
Total Campaign Income (December 1)	+ \$
Total Campaign Income (Do not include Ioan)	= \$ 700.00 c1
	the state of the s
EXPENSES (Note: include the value of contributions of goods and services)	
-Apolises Subject to deneral enending limit	
nventory from previous campaign used in this sampaign (I')	
	\$
Advertising	+ \$
Brochures/flyers	+\$ 92.70
Signs (including sign deposit)	+ \$: 3/8//
Meetings hosted	+ \$ 368-16
Office expenses incurred until voting day	+ \$
Phone and/or internet expenses incurred until voting day	+ \$
palaries, benefits, honoraria, professional fees incurred until voting day	+ \$
ank charges incurred until voting day	
nterest charged on loan until voting day	+ \$
ther (provide full details)	+ \$
,	
1	+ \$
3.	+ \$
3	+ \$
4 5.	+ \$
o	+\$
otal Expenses subject to general spending limit	= \$ 4/60 - 86 c2
	100 - 86 C2
(PENSES	
openses subject to spending limit for parties and other expressions of apprec	
1	iation
12.	+ \$
	+ \$
	+ \$
4 5.	+ \$
	+ \$
tal Expenses subject to spending limit for parties and other expressions	т ф
appreciation	_ \$
	= \$ 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. Total Expenses not subject to spending limits Total Campaign Expenses (C2 + C3 + C4)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$
Box D: Calculation of Surplus or Deficit	
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only) 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	$\begin{array}{c} + & & 239.14 \\ - & & & \\ = & & & \\ \hline \end{array}$

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.

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, contribution 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) Full Address Part II – Contributions from individuals other than candidate or spouse Full Address Part Part II – Contributions from individuals other than candidate or spouse	Part I - Summary of Contributions				
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) Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse Full Address Date Received Amount Received \$ Returned to Contributor Contributions Part Part	Contributions in money from candidate Contributions in goods and services f	rom candidate and analysis		500	
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) Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse Table 1: Monetary contributions from individuals other than candidate or spouse Full Address Date Received Amount Received \$ Returned to Contributor	Total value of contributions not excee Include ticket revenue contributions	ding \$100 per contributor	+_\$		
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) Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse Table 1: Monetary contributions from individuals other than candidate or spouse Full Address Date Received Amount Received \$ Returned to Contributor - Included to the contributor - Included to the contributor - Included to Contri	melade contributions from candid	ate or spouse).	+ \$		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) = \$700 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 Full Address Date Received Amount Received \$ Returned to Contributors and the contributors of the contributors of the contributors and the contributors of the contributors and the contributors of the contri	 Include ticket revenue, contribution the total contribution from a contri 	ons in money, goods and services which the exceeds \$100 (do not include	nere	200	
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 \$ Returned to Contributions of the contributions	Contributions paid or payable anonymous sources exceedir	to the clerk, including contributions ng \$25	from		
Name Full Address Date Received Amount Received Returned to Contributions	Total Amount of Contributions (reco	ord under Income in Box C)		700 1A	
Full Address Date Received Amount Received \$ Returned to Contribute	Part II – Contributions exceeding \$1 Fable 1: Monetary contributions fro	00 per contributor – individuals ot n individuals other than candidate	her than candidate	orspouse	
Decoeur Cumberland ON 2018-09-05 200.00				Amount Received \$	Returned to Contributo
	Decoews	Cumberland ON	2018-09-05	200.00	
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 \$
The state of the s				
Additional information i	s listed on separate supplementary at			
	s listed on separate supplementary at	tachment	Total	
otal for Part II - Contribut dd totals from Table 1 ar	ions exceeding \$100 per contributond nd Table 2 and record the total in P			\$1
otal for Part II - Contribut add totals from Table 1 ar art III – Contributions fror	ions exceeding \$100 per contributond Table 2 and record the total in Particular in Particular and in Particular and in Particular and idea in Particular and ide			\$1
otal for Part II - Contribut add totals from Table 1 ar	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$1
otal for Part II - Contribut add totals from Table 1 ar art III – Contributions from able 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution		\$16
otal for Part II - Contribut dd totals from Table 1 ar art III – Contributions fror ible 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$16
otal for Part II - Contribut dd totals from Table 1 ar art III – Contributions fror ible 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$16
otal for Part II - Contribut dd totals from Table 1 ar art III – Contributions fror ible 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$1
otal for Part II - Contribut dd totals from Table 1 ar art III – Contributions fron ible 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$1
otal for Part II - Contribut dd totals from Table 1 ar art III – Contributions fron ible 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$16
otal for Part II - Contribut dd totals from Table 1 ar art III – Contributions fror ible 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$1
otal for Part II - Contribut dd totals from Table 1 ar art III – Contributions fror ible 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$ 16
otal for Part II - Contribut dd totals from Table 1 ar art III – Contributions fror ible 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$
otal for Part II - Contribut add totals from Table 1 ar art III – Contributions from able 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$16
otal for Part II - Contribut add totals from Table 1 ar art III – Contributions from able 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$
otal for Part II - Contribut add totals from Table 1 ar art III – Contributions from able 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$ 18
otal for Part II - Contribut add totals from Table 1 ar art III – Contributions from able 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$ 16
otal for Part II - Contribut add totals from Table 1 ar art III – Contributions from able 3: Contributions in g	ions exceeding \$100 per contributo nd Table 2 and record the total in Port of candidate or spouse toods or services	or art 1 - Summary of Contribution Date Received	ns)	\$

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 \$
		e e e e e e e e e e e e e e e e e e e		
Additional information is listed on separate supple	ementary attachme	ent	Т.	otal

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	\$	2A
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)	Χ	2B = \$
Part II – Other revenue deemed a contribution		
e.g. revenue from goods sold in excess of fair market value) Provide details		
1	+ \$	
	+ \$	Marie Control of the
North Control of the	. ¢	
4	+ \$	MADE and the second sec
E	. 4	
	+ \$	
	+ \$ + \$	The state of the s
otal Part II (include in Part 1 of Schedule 1)	+ \$	= _\$
otal Part II (include in Part 1 of Schedule 1) art III – Other revenue not deemed a contribution	+ \$	
	+ \$	
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details	. ¢	= \$
otal Part II (include in Part 1 of Schedule 1) art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1	+ \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1	+ \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1.	+ \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1	+ \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3.	+ \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. Dtal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details	+ \$ + \$ + \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. Dtal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1.	+ \$ + \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. btal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1. 2.	+ \$ + \$ + \$ + \$ + \$ + \$	= \$
art III - Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. Detail Part III (include under Income in Box C) art IV - Expenses related to fundraising event or activity ovide details 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. Dtal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1. 2. 3. 4. 5. 5. 6. 6. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. btal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1. 2. 3. 4. 5. 6. 6. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. btal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1. 2. 3. 4. 5. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. btal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1. 2. 3. 4. 5. 6. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. Dtal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1. 2. 3. 4. 5. 5. 6. 6. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$

Municipal Elections Act, 1996 (Section 88.25) A candidate who has received contributions or incurred expense Professional Designation of Auditor Municipality	es in excess of \$10,000 must attach an	auditor's report
rolessional Designation of Auditor	o in excess of \$10,000 must attach an	auditor's report
Aunicipality		The state of the s
		Date (yyyy/mm/dd)
Contact Information		
ast Name or Single Name	Given Name(s)	Licence Number
Address		
Suite/Unit No. Street No. Street Name		
funicipality		
	Province	Postal Code
elephone No. (including area code) Email Address		
he report must be done in accordance with generally accepted a	and the second s	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
set out the scope of the examination	auditing standards and must:	
 provide an opinion as to the completeness and accuracy misstatement 	of the financial statement and whether	er it is free of material
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 filled 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.