

Ministry of Municipal Affairs

Financial Statement – Auditor's Report 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 his or her 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 19 to 2018 12 31
Primary 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 of	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	Given Name(s)
JONES	ROBRIE
Office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	ALL
Municipality TOWN OF MATTAWA	
Spending limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ le, 464.55	\$ 646.45
I did not accept any contributions or incur any expenses. (Complet	
Box B: Declaration	
I, Robbie Jones financial statements and attached supporting schedules are true and of	, solemnly declare that to the best of my knowledge and belief that thes
Declared before Clerk or Commissioner in the Town of Mattawa	
on (yyyy/mm/dd) 2018-03-08 Francine Desorman	- Kobbie Jnes
Signature of Clerk or Commissioner	Signature of Candidate
2018=03-08	

Francine Desormeau
Clerk/Deputy Treasurer
Corporation of the Town of Mattawa

Date Filed in the Clerk's Office (yyyy/mm/dd)

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	
INCOME Total amount of all contributions (from line 1A in Schodule 1)	+\$216.96
Total amount of all contributions (from line 1A in Schedule 1) Revenue from items \$25 or less	+\$\(\frac{1}{\phi}\), \(\frac{1}{\phi}\)
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>\$2/6.9(0</u> c
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 3 of Schedule 1)	+ \$
	+ \$
Advertising Brochures/flyers	+ \$
Signs (including sign deposit)	+ \$ 5) 1/2 9/2
	+\$
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	=\$0/6.96 c2
	<u>+(V)(Ø, 1 @</u> 62
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appreciation	
1,	+ \$
2	+ \$
3.	+ \$
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)	+ \$
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	= \$ C4
Total Campaign Expenses (C2 + C3 + C4)	= <u>\$216,96</u> cs

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ B	D1
Eligible deficit carried forward by the candidate from the last election		\$	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	=	\$ D	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.

 Total value of contributions not exceeding \$ Include ticket revenue, contributions in where the total contribution from a continclude contributions from candidate or Total value of contributions exceeding \$100 in Tables 1 and Table 2) Include ticket revenue, contributions in the total contribution from a contributor contributions from candidate or spouse Less: Contributions returned or payable to the anonymous sources exceeding \$2 Total Amount of Contributions (record units) 	money, goods and services ributor is \$100 or less (do not spouse). per contributor (from line 1B; list details money, goods and services where exceeds \$100 (do not include). to the contributor e clerk, including contributions from 5	+ \$ + \$ - \$ - \$ = \$ 2/6,96	A
Part II – List of contributions totalling mo		se	
Name	Full Address	Date Received	Amount \$
	* sr		
	_		5
Additional information is listed on sepa	rrate supplementary attachment	Total	Q

+ \$ 21 6.96

Schedule 1 - Contributions

Contribution from spouse

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 3)

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 lister	d on separate supp	elementary attachm	nent	Totai	
Total Part II - Contributions (Add Contributions)	d totals from Table	e 1 and Table 2) (l	Record in Part 1 - Summ	nary of	\$ D 1B
Part III – Inventory Table 3: Inventory of campaign (Note: value must be re	goods and materi corded as a contr	ibution from the	candidate and as an exp	oense)	
Table 3: Inventory of campaign	goods and materi corded as a contr	als from previous ibution from the o Date Acquired (yyyy/mm/dd)	candidate and as an exp	sed in this campaig pense) Quantity	Current Market Value \$
Table 3: Inventory of campaign (Note: value must be re	goods and materi corded as a contr	Date Acquired	candidate and as an exp	oense)	Current Market
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Additional information is listed on separate supplementary attachment	Total	_
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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
•	v=	
Number of tickets sold	^	2B
Total Ticket Revenue (2A X 2B) (include in Part 1 of Schedule 1)		= _\$
D. All. Off.		
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 Revenue (include in 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 Revenue (include under income in Box C)		= \$
Dart IV. Francisco veteta da francisco except es estivita		
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 8	38.25)		
A candidate who has	received contributions	or incurred expenses in exc	cess of \$10,000 must attach an auditor's repo	rt.
Professional Designa	tion of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information				
Last Name			First Name	Licence Number
Address		F		
Suite/Unit No.	Street No.	Street Name		
Municipality		<u>li</u>	Province	Postal Code
Telephone No. (include	ding area code)	Email Address	•	
The report must be do	one in accordance with	generally accepted auditin	g standards and must:	
 set out the s 	cope of the examination	on		
 provide an omisstatement 		eteness and accuracy of the	e financial statement and whether it is free of	material
Report is attached	1			

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.



506 McGaughey Ave. North Bay, ON P1B 1W6 Tel: (705) 476-7701 Fax: (705) 482-7701

39284 INVOICE

Date:

18 Sep, 2018

Your PO#

Sold to:

Robbie Jones 334 Timmins Mattawa, ON P0H 1V0 Ship to:

Robbie Jones 334 Timmins Mattawa, ON P0H 1V0 705-845-1882

Business No.:

12398 5053 RT0001

Quantity	Unit	Description	Tax	Unit Price	Amount
10	Each	18" x 24" Double-sided 4mm Coroplast Signs (direct print) with metal step-stakes RE: VOTE ROBBIE JONES FOR COUNCIL Ordered by: Robbie Jones	Н	19.20	192.00
		H - HST @ 13% HST			24.96
		Terms: Net 20. Due 08 Oct, 2018.			
Shipped Directory/File		ElectionSigns/RobbieJones.plt		Total Amount	216.96