

**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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2018 06 05 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	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)
LALOSE	GARRY
Office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	ALL
Municipality MATTAWA	
Spending limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 6,464.55	\$ 646.45
I did not accept any contributions or incur any expenses. (Comple	te Box A and B only)
Box B: Declaration	
1. Garry harose	, solemnly declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and	correct.
Declared before Clerk or Commissioner	
in the IOWNOR Mattawa	
on (yyyy/mm/dd)	- I MY US
Aranane Desanuar	19 LateKole

Signature of Clerk or Commissioner

Jan uary 3, 2019 Date Filed in the Clark's Office (yyyy/mm/dd)

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

Signature of Candidate

LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$ Nil	
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 50.00
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 Ioan)	=\$ 50.00
EXPENSES (note: include the value of contributions of goods and services)	
EXPENSES (note: include the value of contributions of goods and services) Expenses subject to general spending limit	
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)	+\$ 50 %
EXPENSES (note: include the value of contributions of goods and services) Expenses subject to general spending limit	+ <u>\$</u> 50°°° + <u>\$</u>
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	+ \$ 50 °° + \$ + \$
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	+ \$ 50 % + \$ + \$ + \$ + \$
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)	+ \$ 50 % + \$ + \$
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) Meetings hosted	+ \$ 50 00 + \$
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) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day	+ \$ 50 % + \$ - + \$ - + \$ - + \$ - + \$ - + \$ - + \$ -
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) Meetings hosted Office expenses incurred until voting day	$ \begin{array}{c} + \$ & 50 \\ + \$ & - \\ + \$ & + \\ + & \\ + & + \\ + & \\ + & \\ + & \\ + & \\ + & \\ + &$
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) 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	$ \begin{array}{c} + \$ & 50 \\ + \$ & - \\ + \$ & +$
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) 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	$ \begin{array}{c} + \$ & 50 & 0 \\ + \$ & - \\ + & - \\ + & + \\ + & - \\ + & + \\ + & - \\ + & + \\ + &$
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) 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	$ \begin{array}{c} + \$ & 50 & 0 \\ + \$ & - \\ + & - \\ + & + \\ + & - \\ + & + \\ + & - \\ + & + \\ + &$
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) 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)	
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) 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)	$ \begin{array}{c} + \$ & 50 & 0^{-0} \\ + \$ & - $
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) 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 Dther (provide full details) 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	$ \begin{array}{c} + \$ & 50 & 3^{-3} \\ + \$ & - $
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)         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         Other (provide full details)         1.         2.         3.	$ \begin{array}{c} + \$ & 50 & 0^{-2} \\ + \$ & - \\ + \$ & + $

## 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	= <u>\$ 50.07</u> c3

<ul> <li>Expenses not subject to spending limits</li> </ul>			
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		+ \$	3
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
······································			- 04
Total Campaign Expenses (C2 + C3 + C4)		= \$ 50.00	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses)			
(C1 – C5)	+ \$	54	
	¢	D1	
Eligible deficit carried forward by the candidate from the last election	- <del>4</del>	D2	
Total (D1 – D2)	= \$		

spouse's contributions to the campaign Surplus (or deficit) for the campaign

If there is a surplus, deduct any refund of candidate's or

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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.

- \$

= \$

D3

#### Part I – Summary of Contributions

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

Contribution from spouse

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; list details in Tables 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 - List of contributions totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount \$
	-		
Additional information is lis	ted on separate supplementary attachment	Tot	

**1**A

+ \$

\$ \$

> \$ \$

Table 2:	Contributions in goods	or services from	individuals othe	er than candidate o	r spouse
	(Note: must also be rec	orded as Expens	es in Box C)		

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$	
		1			
Additional informa	tion is listed on separate supplemental	ry attachment	Total		
Total Part II - Contribu Contributions)	itions (Add totals from Table 1 and 1	Γable 2) (Record in Part 1 - Summa	ary of	\$	18

## Part III – Inventory

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 Table 3: 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 10-16×20 elect sign's	Date Acquired (yyyy/mm/dd)	Supplier Gelf	Quantity	Current Market Value \$ 50,00

Additional information is listed on separate supplementary attachment

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1		
Schedule 2 – Fundraising Events and Activities		
Fundraising Event/Activity		
Complete a separate schedule for each event or activity held		
Additional schedule(s) attached	8	
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	×	2B
Total Ticket Revenue (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.	+ \$	
	+ \$	
3		
4		
5	+ \$ + \$	= _\$
5. <b>Fotal Part II Revenue (include in Schedule 1)</b> <b>Part III – Other revenue not deemed a contribution</b> (e.g. contribution of \$25 or less; goods or services sold for \$25 or less)		= _\$
5. <b>Fotal Part II Revenue (include in Schedule 1)</b> <b>Part III – Other revenue not deemed a contribution</b> (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details		=_\$
5. Fotal 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.	+ \$+	= _\$
5. Fotal 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. 2.	+ <u>\$</u> + <u>\$</u> + <u>\$</u>	= _\$
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	+ \$ + \$ + \$ + \$ + \$	= _\$
5.         Fotal 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.         Fotal 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.	+ \$ + \$ + \$ + \$ + \$	
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	= _\$
5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.         Fotal 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.         Fotal Part III Revenue (include under income in Box C)         Part IV – Expenses related to fundraising event or activity	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.         Fotal 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.         Fotal Part III Revenue (include under income in Box C)         Part IV - Expenses related to fundraising event or activity         Provide details	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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5.         Fotal 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.         Fotal Part III Revenue (include under income in Box C)         Part IV - Expenses related to fundraising event or activity         Provide details         1.         2.         3.         4.         5.         Cotal Part III Revenue (include under income in Box C)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.         Fotal 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.         Fotal Part III Revenue (include under income in Box C)         Part IV - Expenses related to fundraising event or activity         Provide details         1.         2.         3.         4.         5.         5.         6.         7.      7.     7.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	

Auditor's Report Municipal Elections Act, 1996 (Section 88.25)				
A candidate who h	nas received contributi	ons or incurred expenses	s in excess of \$10,000 must attach a	an auditor's report.
Professional Desig	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	ion			
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address		

- 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.