

## 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)	2013 05 07 to 2018 12 01
,	
Initial filing reflecting finances to December 31 (or 45 days after vo	oting 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 or Single Name	Given Name(s)
WITTEVEEN	ALBERT
Office for which the candidate sought election	Ward name or no. (if any)
Regional Councilor	
Municipality West Lincoln	. K.18
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ H438545AW 14,635,60	\$ 1,463.56
I did not accept any contributions or incur any expenses. (Comple	ete Boxes A and B only)
Box B: Declaration	
1. Albert Wittener	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	, and a second and the second and th
Bd. 16	0.1.1.1.4.7
1.000	2018 11 27 Date (yyyy/mm/dd)
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed // 33 Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate
2018 05 3 M LOSTO am AW	Journe Sume

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$ \$	
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 2,869,24
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)	= \$ 2,869,24 C1
TVPTNOTO (Naturiardude the value of contributions of goods and continue)	
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)	+ \$ <b>&gt;</b>
Advertising	+ \$ 746.93
Brochures/flyers	+ \$ M 355-27 1 APP 20
Signs (including sign deposit)	+ \$ 1.113.11
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)	
	+ \$
	+ \$
2	+ \$
3.	+ \$
4.	+ \$
5	
Total Expenses subject to general spending limit	= \$ 2,869,24 c2
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appr	
1	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Expenses subject to spending limit for parties and other expressions	<u></u>
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	+ \$	an= t
Interest charged on loan after voting day	+ \$	195281
Expenses related to recount	+ \$	sale fig.,
Expenses related to controverted election	+ \$ /	- In the second
Expenses related to compliance audit	+ \$ /	of san be
Expenses related to candidate's disability (provide full details)		- 'm.27',
1	+ \$	
2	+ \$	
3	+ \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1	/	
1.	+ \$	
2	+ \$	
3.	+ \$	
4	+ \$	
5	+\$	
Total Expenses not subject to spending limits	= \$ / 6	C4
Total Compains Francisco (00 + 00 + 04)	, /	- 001001
Total Campaign Expenses (C2 + C3 + C4)		= <u>\$ 2,869.24</u> c
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses)		White the state of
(C1 – C5)	+ \$ Ø	
Eligible deficit carried forward by the candidate from the last election	·	. D1
(applies to 2018 regular election only)	- \$ 📉	D2
Total (D1 – D2)	= \$	
If there is a surplus, deduct any refund of candidate's or	<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> - <del>-</del> <del>-</del> - <del>-</del> <del>-</del> - <del>-</del> <del>-</del> - <del>-</del> <del>-</del> - <del>-</del>	
spouse's contributions to the campaign	- \$ Ø	
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	10 21	
Contributions in money from candidate and spouse	+ \$ 2,869.24	
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, 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)		
<ul> <li>Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include</li> </ul>		
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)	= \$ 2,369,24 1A	
Part II – Contributions exceeding \$100 per contributor – individuals other than		

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Tarango		/		1.161
				.6+d
				2.0
				51013 51013
				798
			N N	
	* * *			
Additional information is listed on	separate supplementary attachment	Total	Ø	
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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 \$
	NA			-3
	101			-
		4		
Additional information	on is listed on separate supplementary a	attachment	Total	
Total for Part II - Contrib (Add totals from Table 1	butions exceeding \$100 per contribut 1 and Table 2 and record the total in F	or Part 1 - Summary of Contributio	ons)	\$ <b>/</b> 1B
	from candidate or spouse			
Table 3: Contributions i  Description of Goods or		Date Received	Value \$	
		(yyyy/mm/dd)		

Description of Goods or Services		Date Received (yyyy/mm/dd)		Value \$		
Additional information is listed on separate suppl	ementary attachm	ent	Total			
Table 4: Inventory of campaign goods and materia (Note: value must be recorded as a contri	lls from previous bution from the o	municipal cam candidate and a	paign used in this s an expense)	campaign		
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$	
					120	
	1				-	
Ι.	A					
	11.					
					1. \$50 P. 1 10 Pet 1. 46	
Additional information is listed on separate supp	lementary attachn	nent		Total	9	

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			, Y <sub>1</sub> 194
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	Χ	_ 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	+ \$ + \$ + \$ + \$ + \$		
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	+ \$ + \$ + \$ + \$ + \$ + \$	- - - - -	\$
Part IV – Expenses related to fundraising event or activity Provide details  1	+ \$ / + \$ /	- - - - - -	\$

Auditor's Repo Municipal Electi	ort ions Act, 1996 (Section	on 88.25)		• • •	
A candidate who	has received contribution	ons or incurred expenses	in excess of \$10,000 must attach an	auditor's report.	
Professional Desi	gnation of Auditor				
Municipality	<u> </u>			Date (yyyy/mm/dd)	
Contact Informa	tion				
Last Name or Sin			Given Name(s)	Licence Number	
Address		· <u>-</u>			
Suite/Unit No.	Street No.	Street Name			
Municipality			Province	Postal Code	
Telephone No. (ir	ncluding area code)	Email Address			
The report must b	pe done in accordance	with generally accepted	auditing standards and must:		
<ul> <li>set out t</li> </ul>	he scope of the examir	nation			
<ul> <li>provide misstate</li> </ul>		mpleteness and accurac	y of the financial statement and wheth	ner 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

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