

# 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
2018	05	07

 to 

YYYY	MM	DD
2018	12	01

☒ Initial 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 or Single Name

WITTEVEEN

Given Name(s)

ALBERT

Office for which the candidate sought election

Regional Councillor

Ward name or no. (if any)

Municipality

West Lincoln

Spending Limit - General

\$ ~~14,387.45~~ AW 14,635.60

Spending Limit - Parties and Other Expressions of Appreciation

\$ 1,463.56

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

### Box B: Declaration

I, Albert Witteveen, 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

2018 11 27

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2018 05 07 11 27 AM	11:32 10:10 am	AW	Joanne Sumner

**LOAN**

Amount borrowed

~~\$~~

## INCOME

+ \$ 2,869.24

+ \$

+ \$

+ \$ /

+ \$

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$

= \$ 2,869.24 C1

### Expenses subject to general spending limit

+

+ \$ 746.93

+ \$ ~~355.27~~ 1,009.20

+ \$ 1,113.11

+ \$ +

+ \$

+ \$

+ \$

+ \$  
 \_\_\_\_\_

— \$

+ \$ \_\_\_\_\_

1 + \$

2 + \$

---

3
+ \$

4 \_\_\_\_\_ + \$

	+ \$
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= \$ 2,869.24 C2

**Expenses subject to spending limit for parties and other expressions of appreciation**

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4 \_\_\_\_\_ + \$ \_\_\_\_\_

$$5 \quad \text{+ \$ } \frac{1}{2}$$

= \$  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)**

= \$ 2,869.24 C5

**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  
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.

## Part I – Summary of Contributions

$$\begin{array}{r} + \$ 2,869.24 \\ + \$ \end{array}$$

+ \$ \_\_\_\_\_

+ \$ \_\_\_\_\_

— \$ \_\_\_\_\_

— \$ \_\_\_\_\_

= \$ 2,369.24 1A

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

[illegible]**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 \$
	N/A			
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 1B

### Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

[illegible]





## 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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 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. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
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; 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. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____
7. _____	+ \$ _____
8. _____	+ \$ _____

Total Part IV Expenses (include under Expenses in Box C)

= \$ \_\_\_\_\_

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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The report must be done in accordance with generally accepted auditing standards and must:

- 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.