

**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	17

 to

YYYY	MM	DD
2018	12	31

☒ 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

BELL

Given Name(s)

TERRY

Office for which the candidate sought election

REGIONAL COUNCILLOR

Ward name or no. (if any)

Municipality

WEST LINCOLN

Spending Limit - General

\$ 14,635.60 + 14,381.45 = \$ 29,017.05

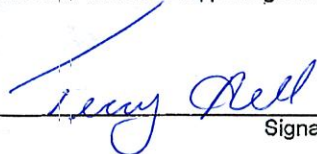
Spending Limit - Parties and Other Expressions of Appreciation

\$ 14,635.60

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

Box B: Declaration


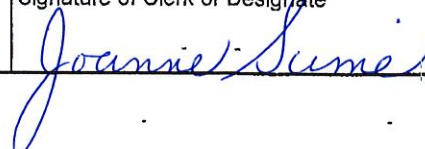
I, TERRY BELL, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2018-03-26

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
2019/03/26	10:21 am		

Box C: Statement of Campaign Income and Expenses**LOAN**

Name of bank or recognized lending institution

ROYAL BANK OF CANADA

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)

+ \$

5402.97

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)

= \$

5402.97 C1

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)

+ \$

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)

+ \$

1. SEE ATTACHED SHEET

+ \$

2. FOR DETAILS

+ \$

3. _____

+ \$

4. _____

+ \$

5. _____

Total Expenses subject to general spending limit

= \$

4845.07 C2

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

1. ROYAL CANADIAN REGION #393

+ \$

500.60

2. _____

+ \$

3. _____

+ \$

4. _____

+ \$

5. _____

+ \$

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

= \$

500.60 C3

Attachment for CAMPAIGN EXPENSES				
Paid To and Description of Srvices	Amount	Date Paid	Services	
Facebook Ad	\$ 31.65	August 10, 2018	Facebook Ad	
West Niagara Agricultural Society - Rental Fee Out Door Space 10' x 10'	\$ 113.00	August 9, 2018	W.N.A.S-Rental-Space 10' x 10'	
Meester Insurance Centre EXHIBITOR LIABILITY	\$ 89.60	August 14, 2018	Meester Insur EXHIBITOR LIABILITY	
The Silver Sign & Print - Election Signs	\$ 863.32	August 14, 2018	The Silver Sign & Print Election Signs	
West Niagara Agricultural Society - Purchase of 2 additional passes	\$ 45.00	August 23, 2018	W.N.A.S-Purchase 2 additional passes	
Home Hardware Screws for Election signs	\$ 11.16	August 21, 2018	Home Hardware Screws	
Turkstra Lumber Wahers for Election signs	\$ 14.24	August 21, 2018	Turkstra Lumber Wahers	
Home Depot 2" x 2" x 8' Lumber for Election Signs	\$ 28.68	August 24, 2018	Home Depot 2"x2" Lumber for Signs	
Home Depot 2" x 2" x 8' Lumber for Election Signs	\$ 28.68	August 25, 2018	Home Depot 2"x2" Lumber for Signs	
Carruthers Printing Inc Photo Copies	\$ 12.77	August 27, 2018	Carruthers Printing Inc Photo Copies	
Staples Canada Covergloss 80lb Photo Copy Paper	\$ 56.50	August 27, 2018	Staples Canada 80lb Photo Paper	
Turkstra Lumber Screws for Election signs	\$ 7.99	August 27, 2018	Turkstra Lumber Screws for Signs	
AB-Best Brochures	\$ 1,352.61	August 29, 2018	AB Best Brochures	
West Niagara Agricultural Society - Upgrade to Inside Building Exhibitor Space	\$ 85.00	August 31, 2018	W.N.A.S.- Upgrade To Inside Space	
Deliveries Unlimited - Distorbution of Flyers	\$ 339.00	September 11, 2018	Deliveries Unlimited - Dist of Flyers	
Deliveries Unlimited 10' x 3' Election Banner	\$ 85.88	September 13, 2018	Deliveries Unlimited Election Banner	
P.S Print Soluations	\$ 989.88	November 2, 2018	P.S Print Soluations	
Deliveries Unlimited - Distorbution of Flyers	\$ 339.00	October 5, 2018	Deliveries Unlimited - Dist of Flyers	
Deliveries Unlimited - Distorbution of Flyers	\$ 339.00	October 22, 2018	Deliveries Unlimited - Dist of Flyers	
Bank Charges Incurred Until Election Day	\$ 12.11	October 3, 2018	Paid From June 19th to Oct 3 2018	
Running Total	\$ 4,845.07			

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

+ \$ 57.30

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

= \$ 57.30 C4

Total Campaign Expenses (C2 + C3 + C4)

= \$ 5402.97 C5

Box D: Calculation of Surplus or DeficitExcess (deficiency) of income over expenses (Income minus Total Expenses)
(C1 - C5)

+ \$ 0 D1

Eligible deficit carried forward by the candidate from the last election
(applies to 2018 regular election only)

- \$ 0 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

= \$ 0 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

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, 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)

+ \$ 2852.97

+ \$

+ \$ 200.00

+ \$ 2350.00

- \$

- \$

= \$ 5402.97 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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
A MORACCHETTI	53 QUEEN ST ST CATHARINES, ON L2R 5G8	03/09/18	\$ 200.00	
P. BUDD	6 ADMIRAL CIRCLE GRIMSBY, ON	23/08/18	\$ 250.00	
S WITT	JARA PLACE BOX 201 SMITHVILLE ON	10/08/18	\$ 500.00	
B OWENS	33 CULOTTA DR WATER DOWN, ON L8B 0G9	14/08/18	\$ 1,200.00	
L BATES	11 Emerald Common ST. CATHARINES ON L2M 0A7	08/08/18	\$ 200.00	

☐ Additional information is listed on separate supplementary attachment

Total

2350.00

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 listed on separate supplementary attachment

Total

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)

4B \$ 235000 1B

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$



Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 

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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total 

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.