

## **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)	YYYY MM DD YYYY MM DD 2018 12 31
	and day in a by cleation)
Initial filing reflecting finances to December 31 (or 45 days after votil	
Supplementary filing including finances after December 31 (or 45 da	lys after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	1 - 2 - 22 - 22
Last Name or Single Name	Given Name(s)
Office for which the candidate sought election	Ward name or no. (if any)
Councillor	
Municipality East Cwill	imbury
Spending Limit - General \$ 12395.00	Spending Limit - Parties and Other Expressions of Appreciation  \$ / 239,50
	1,00
I did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
1. Jeremy Sunith	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	2019 / 01 / 0 Date (vvvv/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or	Agent (if filed in person) Signature of Clerk of Designate

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)	+\$ 2126.00
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 loan)	= \$ 2126.00c1
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	+ \$ 1054.212
Brochures/flyers	+ \$ 118.63
Signs (including sign deposit)	+\$ 909.65
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 costs for Canada Post	+\$ 22.60
2. CAA photo for newspaper article	+\$ 20.90
3.	+\$
4.	+ \$
5.	+ \$
Total Expenses subject to general spending limit	=\$ $2(26.00$ C2
	¥ 21 20,00 02
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appre	
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.	+	\$
E		\$

Total Campaign Expenses (C2 + C3 + C4)

Total Expenses not subject to spending limits

= \$ 2126.00 C5

## Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses)
(C1 – C5)

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

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

D1

\*\*Surplus (or deficit) for the campaign

\*\*D1

\*\*D2

\*\*D3

\*\*D4

\*\*D

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 a Contributions in goods and services fror (include value listed in Table 3 and Tabl	n candidate and spouse	+	\$	2126.00	
Total value of contributions not exceedir     Include ticket revenue, contributions where the total contribution from a cinclude contributions from candidate.	s in money, goods and services contributor is \$100 or less (do not	+	\$		
Total value of contributions exceeding \$ list details in Table 1 and Table 2)  Include ticket revenue, contributions the total contribution from a contributions from candidate or spo	s in money, goods and services whe ator exceeds \$100 (do not include	re	\$		
Less: Contributions returned or payal Contributions paid or payable t anonymous sources exceeding  Total Amount of Contributions (recor	o the clerk, including contributions fro \$25	om =	\$ \$ \$	Z126.00 1A	
Part II - Contributions exceeding \$10 Table 1: Monetary contributions from			ndidate	e or spouse	
Name	Full Address	Date Rece	eived	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
			18 15 15 18 18 18 18 18 18 18 18 18 18 18 18 18		

Additional information is listed on s	separate supplementary attachment	Total	