

# Ministry of Municipal Affairs and Housing

# Financial Statement – Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

#### Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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 spou	se) shall be paid i	-	o the clerk who was responsible 🚜
for the conduct of the election.	2012 08	08 AC.	2012 12 31
	YYYY MM	DD	YYYY MM DD
For the campaign period from (day candidate filed nomination)	2022 07	-31 to	2022 21 10
Primary filling reflecting finances to December 31 (or 45 <sup>th</sup> day after	er voting day in a b	by-election)	
Supplementary filing including finances after December 31 (or 45)	i <sup>th</sup> day after voting	day in a by-election	on)
Box A: Name of Candidate and Office		A PORT OF THE PROPERTY OF	
Name of Candidate  Last Name First	t Name		Middle Initial
CAN	TISON	)	Wildle Hillar
Mailing Address	0000		
Suite/Unit No. Street No. Street Name	NP		
City/Town 2 000 1	Pro	ovince	Postal Code
Telephone No. (incl. area code) Fax No.	Frr	nail Address	LOE 150
Business Home	"		10 - 0
953067198	T		ANCHORHERE CA
Name of office for which the candidate sought election	Wa	ard Name or No. (i	f any)
Name of Municipality		V	
GARGINA			
Box B: Summary of Campaign Income and Expenses			11 222
1. My spending limit (as issued by clerk) was		\$	11,328.25
2. Surplus (or deficit) from previous election			0 48 7.00
2. Surplus (or deficit) from previous election	# 6	La	
3. Total contributions received (from Schedule 1)	* * * * * * * *		0
4. My total campaign expenses that were subject to the spending lin	nit were (from Box	(C) \$	847.50
5. My total campaign expenses that were not subject to the spending	ig limit were (from	Box C) \$	
6. Total of all campaign expenses (from Box C)			947.50
7. Election campaign surplus/deficit from current election (from Box	E)		0
8. Contributions refunded to candidate or spouse (from Box E)			
9. Amount paid to clerk (from Box E)		\$	

Box C: Statement of Campaign Period Income and	Expenses			15.
From To	For Candidate	0		
2022 08 08 2022 12 31	Allison	Cain		
2022   08   08   2022   12   31   INCOME	TILLISONC	CW.7 C		
Candidate's surplus from immediately preceding election rele	assed by the clerk +	\$	Í	
Contributions from candidate		\$		
Contributions from spouse of candidate		\$		
All other contributions		\$		
Revenue from fund-raising functions not deemed a contributi (from Schedule 2, Part III)	on	\$		
Interest income	+	\$		
Other (provide full details)			•	
1.	+	\$		
2.	+	\$		
3.	+	\$		_
Total Campaign Period Income			= \$ 0	C1
EXPENSES (Note: include the value of contributions of g	oods and services)			
Expenses Subject to Spending Limit		<u>ئے</u>		
Advertising	* * * * * * * <b>+</b>	\$ 847.50		
Bank charges		\$		
Brochures		\$		
Interest on loan	* * * * * * * +	\$		
Inventory contributed to candidate's campaign (Schedule 3	) +	\$		
Meetings hosted		\$		
Nomination filing fee	+	\$ 100		
Office expenses		\$		
Phone and/or Internet		\$		
Salaries and benefits/honoraria/professional fees	+	\$		
Signs	2 2 12 2 2 12 12 <sub>+</sub>	\$ 847.50		
Other (provide full details)		1 0	1	
1.	+	\$		
2.	+	\$		
3.	+	\$		
Subtotal		\$ 941.50		C2
Expenses Not Subject to Spending Limit				
Accounting and audit		\$		
Costs of fund-raising function (from Schedule 2, Part IV)		\$		
Expenses related to compliance audit	: ::::::::::::::::::::::::::::::::::::	\$		
Expenses related to controverted elections	* * * * +	\$		
Expenses related to recounts	a s == s = = a +	\$		
Voting day party / appreciation notices		\$		
Expenses related to candidate's disability (provide details)			: 1	
1.	+	\$		
2.	+	\$		
3.	+	\$		
Other (provide full details)			: 1	
1.	+	\$		
2.	+	\$		
3.	+	\$		
Subtotal	* * * * * * * * =	\$ 0		_C3
Total Campaign Period Expenses (C2) + (C3)			= \$ 947.53	C4
Excess (Deficiency) of Income over Expenses (C1) – (C4)	***		= \$	

Box D: Statement of Assets and Liabilities as at	, 20
Assets	
Cash was two two two two two two two	+ \$
Accounts receivable	+ \$
Value of inventory retained (from Schedule 4)	+ \$
Other (provide full details)	
	_ + \$
2.	+ \$
3.	+ \$
Total Assets	= <b>\$</b>
Liabilities and Excess (Deficiency) of Income over Expenses	
Accounts payable	+ \$
Borrowings, overdraft	+ \$
Other (provide full details)	***************************************
1.	+ \$
2.	+ \$
3.	+ \$
Total Liabilities	\$ Ó
Box E: Statement of Determination of Surplus or Deficit and Disp	asition of Surplus
Part I – Determination of Surplus or Deficit	00:11011 01 00:1010
Amount of excess (deficiency) of income over expenses (from Box C)	
Deduct: Any deficit carried forward by the candidate from immediately precedi	ling election
if the offices are with respect to the same jurisdiction	E2
Surplus (or deficit) for the campaign period (E1) - (E2)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is	
Total Determination	= <b>\$</b>
Part II – Disposition of Surplus	
If line <b>E3</b> shows a surplus, the amount must be paid in trust, at the time the fine responsible for the conduct of the election.	nancial statements are filed, to the municipal clerk who was
Surplus paid to the municipal clerk of the municipality of	
Box F: Declaration	
Λ .	
1. HUISON CAIN	, a candidate in the municipality of
GEOLGINA , hereby declare the	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 100 th of Georgi Na.	)
on (yyyy/mm/dd) March 312073	Į.
The state of the s	
Day & HALL	1 (10) Gar Unit
Signature of Clerk or Commissioner	Signature of Candidate
March 3/2022 1:14 200.	<b>3</b>
Data Filed in the Clade's Office (consultance (dd))	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

Schedule 1 – Contributions
Part I – Contribution
Contribution from candidate
Contribution from spouse + \$
Total from each single contributor totalling more than \$100  include all ticket revenue where ticket price exceeds \$100  include all goods and services where value exceeds \$100*  do not include contributions from candidate or spouse + \$  Total from each single contributor totalling \$100 or less  include all ticket revenue where ticket price is \$100 or less  include all goods and services where value is \$100 or less*  do not include contributions from candidate or spouse + + \$  *Note: Goods and services must also be reported as expenses in Box C
Less: Contribution returned or payable to the contributor
Contribution paid or payable to the clerk \$
Total Amount of Contribution = \$
Total contribution from anonymous sources \$ 1B
Amount of contributions paid or payable to the clerk (1A) + (1B) = \$

## Part II – List of Contributions from Each Single Contributor Totalling More than \$100

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

Name	Address	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
Additional informatio	on is listed on separate supplementary attachment	Total \$

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
Additional information is li	sted on separate supplemen	ntary attachment	Total	\$
		st also be reported as expenses ir	Box C)	
lame	Address	Goods or Services		Amount
				\$
				\$

	\$
	\$
	\$
	\$
	\$
	\$
	\$
Additional information is listed on separate supplementary attachment	Total \$

**Total Part II Contributions** 

Φ	7	
\$	1)	

Schedule 2 - Fund-Rais	ing Function					
Additional schedule for e	each event or activity held is/are listed on separate supplementary attac	chn	ıer	nt(s	)	
Date YYYY MM DD	Description of event or activity					
	on)* (may not exceed individual contribution limit)  erson is not consistent, attach complete breakdown of all ticket sales.				\$	2A
Number of tickets sold			2			2B
Dort I Tieket Bevenue						
Part I – Ticket Revenue Lines: (2A) x (2B) (include in	Schedule 1)	-	=	=	\$	
Part II - Other Revenue De	emed A Contribution					
	enue from goods sold in excess of fair market value)					
1.				+	\$	
2				+	\$	
3.	-		-	+	\$	
4.		-	-	+	\$	
5.	<u> </u>		-	+	\$	
6	*			+	\$	
7.				+	\$	
8.	-	-	- 5	i +	\$	
Total Part II Revenue (inclu	de in Schedule 1)		-	=	ф	1
3.				+ + + + +	\$ \$ \$ \$ \$	
8.			-	+	\$	
	ide in Box C) - a car car a car car car car car car car			=	\$	
Part IV – Expenses Related					Ţ,	=
Venue			-	+	\$	
Event advertising	(D 로이 주 /로 주어 온 /로 본이 본 /로		-	+	\$	
Food and drink	(4 ) 4 4 3 4 4 3 4 3 4 3 4 3 4 3 4 3 4 3		•	+	\$	
Entertainment	1 x 1 x x x x x x x x x x x x x x x x x	12	-2	+	\$	
Other (provide full details)					A	
1			-	+	\$	
2.	-			+	\$	
3.			-	+	\$	
4.			2	+	\$	7
5.			-	+	\$	
6.		-	=	+	\$	
7.			2	+	\$	
8.		-	-	+	\$	
Total Part IV Expenses (incl	lude in Box C)		•	=	<b>s</b> ()	٦

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Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
otal Value of Invent	tory from Previous Campa	aign Used in Candid	ate's Campaign		\$

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$

### **Auditor's Report**

Municipal Elections Act, 1996 (Section 78)

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

Professional Designation of Auditor							
Municipality				Date (yyyy/mm/dd)			
Contact Person					Licence No.		
Last Name			First Name				
Address	50				11)		
Suite/Unit No. Street No.	Street N	ame					
City/Town				Province	Postal Code		
Telephone No. (incl. area code)		Fax No.		Email Address			
ext.							

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