

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) | YYYYY MM DD YYYYY MM DD 2 0 1 9 0 3 2 9 |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------|
| ☐ Initial filing reflecting finances to December 31 (or 45 days after vot | |
| Supplementary filing including finances after December 31 (or 45 d | ays 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) |
| Hobson | Douglas Ray |
| Office for which the candidate sought election | Ward name or no. (if any) |
| Councillor | Picton |
| Municipality Prince Edward County | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 7,615.45 | \$ 761.54 |
| I did not accept any contributions or incur any expenses. (Complete | e Boxes A and B only) |
| Box B: Declaration | |
| ı, Douglas Ray Hobson | , 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 | 2019/03/29 Date (yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of | Agent (if filed in person) Signature of Clerk or Designate |
| 2019/03/29 /1:0dam. | Tok Wahon. |

| ox C: Statement of Campaign Income and Expenses | | |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| NAM | | |
| ame of bank or recognized lending institution TD Canada Trust | | |
| nount borrowed | | |
| | | |
| COME (Cohedulo 1) | + \$ | 2,599.09 |
| otal amount of all contributions (from line 1A in Schedule 1) | + \$ | |
| evenue from items \$25 or less | + \$ | |
| gn deposit refund | | |
| ign deposit retund evenue from fundraising events not deemed a contribution (from Part III of | + | |
| chedule 2) | + _\$ | |
| therest earned by campaign bank account | | |
| ther (provide full details) | _+\$ | |
| 1. | + \$ | |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5 | = \$ | 2,599.09 C1 |
| otal Campaign Income (Do not include loan) | | |
| · · · · · · · · · · · · · · · · · · · | | |
| EXPENSES (Note: include the value of contributions of goods and services) | | |
| t t t manage anonding limit | • | * |
| Expenses subject to general spending time nventory from previous campaign used in this campaign (list details in Table 4 of | + | |
| Schedule 1) | + \$ | 321.08 |
| Advertising | + \$ | 447.81 |
| Brochures/flyers | + \$ | 1,184.41 |
| Signs (including sign deposit) | + \$ | |
| Meetings hosted | + \$ | 559.79 |
| Office expenses incurred until voting day | + \$ | 41.50 |
| Phone and/or internet expenses incurred until voting day | + \$ | |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | 11.70 |
| Bank charges incurred until voting day | + \$ | |
| Interest charged on loan until voting day | - | |
| Other (provide full details) | + \$ | 25.00 |
| Open Democracy 1 Day Course @ Ryerson | + \$ | |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | - + \$ | |
| | = \$ | 2,591.29 C2 |
| Total Expenses subject to general spending limit | = \$ | 2.031.23 02 |

d

9503P (2018/04)

| Total Campaign Expenses (C2 + C3 + C4) | | | | =_\$ | 2,599.09 _{C5} |
|-----------------------------------------------------------------------------------------------------|-----|-----|--------|------|------------------------|
| Total Expenses not subject to spending limits | =. | \$ | 7.80 c | 1 | |
| 5. | | \$ | 7.00 | | |
| 4. | | \$ | | | |
| 3. | | \$ | | | |
| 2. | + | | | | |
| 1 | + | | | | |
| Other (provide full details) | | • | | | |
| 5. | + | φ | | | |
| 4. | | | | | |
| 3. | | | | | |
| 2. | +_ | | | | |
| 1, | | 1.0 | | | |
| Expenses related to candidate's disability (provide full details) | | ¢. | | | |
| Expenses related to compliance audit | +_ | \$ | | | |
| Expenses related to controverted election | (c | \$ | | | |
| Expenses related to recount | _ | \$ | | | |
| Interest charged on loan after voting day | - | \$ | | | |
| Bank charges incurred after voting day | _ | \$ | 7.80 | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + | \$ | | | |
| Office expenses incurred after voting day Phone and/or internet expenses incurred after voting day | + 7 | \$ | | | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + 3 | \$ | | | |
| Accounting and audit | + 3 | \$ | | | |
| Expenses not subject to spending limits | + 5 | \$ | | | |

| Box D: Calculation of Surplus or Deficit | |
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| 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 | + \$ 0.00 D1 - \$ D2 = \$ D3 |
| and the same of th | the same and the s |

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 799.09 + \$ 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 + \$ 1,800.00 contributions from candidate or spouse). _ \$

Contributions returned or payable to the contributor Less: Contributions paid or payable to the clerk, including contributions from - \$ anonymous sources exceeding \$25 2,599.09 1A Total Amount of Contributions (record under Income in Box C)

Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

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

| Table 1: Monetary contribution | Full Address | Date Received | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk |
|--------------------------------|-------------------------------------------|------------------|--------------------|----------------------------------------------------------|
| Barbara E Hobson | 32 Lake Street, Unit G4, Picton, ON | 2018/06/20 | 1,000.00 | |
| David Runnells | 147 Picton Main Street, Picton, ON | 2018/09/18 | 400.00 | |
| Donna Hobson | 205 Harrington Rd, Frankford, ON | 2018/09/18 | 200.00 | |
| Diane Hobson | 17 Pinellas Dr, Brampton, ON | 2018/09/18 | 200.00 |) |
| | | | | |
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| | | | | |
| Additional information is | listed on separate supplementary attachme | ent Total | 1,800.0 | 0 |

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| | | | 4 000 00 | |
| Additional information is listed on | separate supplementary attachment | Total | 1,800.00 | <u>'</u> |
| Additional information is listed on | | | | Page 4 of 8 |
| 9503P (2018/04) | | | | |
| 1 | | | | |

Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

| (Note: must also | Full Address | Description of Goods or Services | Date Receiv (yyyy/mm/de | ed Value \$ |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------|---------------|
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| | on is listed on separate supplement | any attachment | Tot | tal |
| otal for Part II - Contri dd totals from Table | butions exceeding \$100 per contr 1 and Table 2 and record the tota | ibutor I in Part 1 - Summary of Contrib | utions) | \$ 1,800.00 |
| otal for Part II - Contri Add totals from Table art III – Contributions able 3: Contributions | butions exceeding \$100 per contr 1 and Table 2 and record the tota from candidate or spouse in goods or services | Date Receiv | ved Va | \$ 1,800.00 ° |
| otal for Part II - Contri add totals from Table art III – Contributions able 3: Contributions | butions exceeding \$100 per contr 1 and Table 2 and record the tota from candidate or spouse in goods or services | Tim rate i Community | ved Va | |
| otal for Part II - Contri Add totals from Table art III – Contributions able 3: Contributions | butions exceeding \$100 per contr 1 and Table 2 and record the tota from candidate or spouse in goods or services | Date Receiv | ved Va | |
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| otal for Part II - Contri Add totals from Table art III – Contributions able 3: Contributions | butions exceeding \$100 per contr 1 and Table 2 and record the tota from candidate or spouse in goods or services | Date Receiv | ved Va | |
| otal for Part II - Contri Add totals from Table Part III – Contributions | butions exceeding \$100 per contr 1 and Table 2 and record the tota from candidate or spouse in goods or services | Date Receiv | ved Va | |