

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 8 1 0 3 0
☐ Initial filing reflecting finances to December 31 (or 45 days after vo	oting 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	为为4年的特别。在2011年,1011年,1011年的1011年,1011年,1011年,1011年,1011年,1011年,1011年,1011年,1011年,1011年,1011年,1011年,1011年,1011年
Candidate's name as shown on the ballot Last Name or Single Name KELLY	Given Name(s) ALISON
Office for which the candidate sought election HPEDSB TRUSTEE	Ward name or no. (if any) SOUTH PRINCE EDWARD
Municipality PRINCE EDWARD COUNTY	
Spending Limit - General \$ / 8 / 772 · 86	Spending Limit - Parties and Other Expressions of Appreciation \$
I did not accept any contributions or incur any expenses. (Complete	e Boxes A and B only)
Box B: Declaration	
I, ALISON KELLY	, 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/(yyy//mm/dd) Time Filed Initial of Candidate o	FAgent (if filed in person) Signature of Clerk or Designate

Disponible en français

Box C: Statement of Campaign Income and Expenses			
LOAN			
Name of bank or recognized lending institution NA			
Amount borrowed \$			
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	2,531.00	
Revenue from items \$25 or less	+ \$	25.00	
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)	= \$	2,556.00 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	+ \$	1,583.34	
Brochures/flyers	+ \$	338.71	
Signs (including sign deposit)	+ \$	435.51	
Meetings hosted	+ \$	100.01	
Office expenses incurred until voting day	+ \$	Note that the second of the se	
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	96.32	
Interest charged on loan until voting day	+ \$		
Other (provide full details)	***************************************		
1.	+ \$		
2.	+\$		
3.	+ \$		
4.	+ \$		
5.	+\$		
Total Expenses subject to general spending limit	= \$	2,453.88 C2	
EXPENSES			
Expenses subject to spending limit for parties and other expressions of appre			
1	_+_\$		
2	+ \$		
3	+ \$		
7.	+ \$		
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	+ \$ 34.	44	
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$ 19.	00	
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		14 C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$	2,507.32 _{C5}

Box D: Calculation of Surplus or Deficit	State C	
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	48.68 _{D1}
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	_ \$	D2
Total (D1 – D2)	= \$	48.68
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	
Surplus (or deficit) for the campaign	= \$	48.68 _{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.

9503P (2018/04)

Schedule 1 - Contributions Part I - Summary of Contributions 650.00 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). + \$ 515.00 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). + \$ 1,431.00 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)

48.63 2,547.37 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
JACKIE CURRIE	304-73 WIDDICOMBE HILL BLVD ETOBICOKE ON M9R4B4	2018/08/28	200.00	
ANDREA ALDRED	39 PAUL ST PICTON ON K0K1T0	2018/09/16	200.00	
*				
*				
# 16*				
Additional information is listed on	separate supplementary attachment	Total	400.00	

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 \$
TIM SNYDER	906 CTY RD 13 RR2 MILFROD ON K0K2P0	LOGO AND SIGN DESIGN	2018/09/07	791.00
STUART GILBOORD	220 QUEEN ST QUINTE WEST ON	STAKES FOR SIGNS	2018/09/19	40.00
MELISSA TRAN	2605 HWY 62 BLOOMFIELD ON K0K1G0	HEADSHOTS	2018/08/24	200.00
	ed on separate supplementary attachn	nent	Total	1,031.00
_	exceeding \$100 per contributor			
Total for Part II - Contributions (Add totals from Table 1 and Ta		- Summary of Contributio	ns)	\$ 1,431.00 1B
Total for Part II - Contributions (Add totals from Table 1 and Ta	able 2 and record the total in Part 1 Indidate or spouse For services	Date Received	ns) Value \$, , , , , , , , , , , , , , , , , , ,
Total for Part II - Contributions (Add totals from Table 1 and Ta Part III - Contributions from cal Table 3: Contributions in goods	ndidate or spouse s or services	•		,
Total for Part II - Contributions (Add totals from Table 1 and Ta Part III - Contributions from cal Table 3: Contributions in goods Description of Goods or Service	ndidate or spouse or services es	Date Received (yyyy/mm/dd)		50.00
Total for Part II - Contributions (Add totals from Table 1 and Ta Part III - Contributions from cal Table 3: Contributions in goods Description of Goods or Servic ALISON KELLY - CASH VIA	able 2 and record the total in Part 1 Indidate or spouse Is or services Indidate or spouse Indidate or spous	Date Received (yyyy/mm/dd) 2018/07/25		50.00
Total for Part II - Contributions (Add totals from Table 1 and Ta Part III - Contributions from cal Table 3: Contributions in goods Description of Goods or Servic ALISON KELLY - CASH VIA	able 2 and record the total in Part 1 Indidate or spouse Is or services Indidate or spouse Indidate or spous	Date Received (yyyy/mm/dd) 2018/07/25 2018/08/28		50.00
Total for Part II - Contributions (Add totals from Table 1 and Ta Part III - Contributions from cal Table 3: Contributions in goods Description of Goods or Servic ALISON KELLY - CASH VIA	able 2 and record the total in Part 1 Indidate or spouse Is or services Indidate or spouse Indidate or spous	Date Received (yyyy/mm/dd) 2018/07/25 2018/08/28		50.00
Total for Part II - Contributions (Add totals from Table 1 and Ta Part III - Contributions from cal Table 3: Contributions in goods Description of Goods or Servic ALISON KELLY - CASH VIA	able 2 and record the total in Part 1 Indidate or spouse Is or services Indidate or spouse Indidate or spous	Date Received (yyyy/mm/dd) 2018/07/25 2018/08/28		50.00
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Description of Goods or Services		Date Received (yyyy/mm/dd)		Value \$	
Additional information is listed on separate supp			Total		650.00
Table 4: Inventory of campaign goods and materi (Note: value must be recorded as a contr	als from previous ibution from the	s municipal cam candidate and as	paign used in this san expense)	campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
ν.					
e e					
Additional information is listed on separate supp	lementary attachn	nent		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)	\$	2A
Number of tickets sold	X	2A 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	rt ons Act, 1996 (Section	on 88.25)		
A candidate who h	as received contribution	ons or incurred expenses	in excess of \$10,000 must attach ar	auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informati	ion			
Last Name or Sing	le Name		Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (inc	cluding area code)	Email Address		
The report must be	e done in accordance v	with generally accepted a	auditing standards and must:	
set out th	e scope of the examin	ation		
	n opinion as to the cor		of the financial statement and whet	her it is free of material
Report is attach	hed			

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.