

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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2 0 1 8 0 9 1 8 to 2 0 1 8 1 1 3 0
✓ Initial filing reflecting finances to December 31 (or 45 days after vo	oting day in a by-election)
\checkmark Supplementary filing including finances after December 31 (or 45	days after voting day in a by-election)
Box A: Name of Candidate and Office	The state of the s
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Leclerc	Gilbert
Office for which the candidate sought election	Ward name or no. (if any)
Councillor	Bloomfield Hallowell
Municipality	
Prince Edward County	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 8,205.35	\$ 820.53
I did not accept any contributions or incur any expenses. (Comple	te Boxes A and B only)
Box B: Declaration	
1. Gilbert Colerc	, 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	
	,
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate
2019 March 5	Kim White

RECEIVED by mail

MAR -5 2019

CLERKS OFFICE

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)	+ \$	500.00	
Revenue from items \$25 or less	+ \$		
Sign deposit refund	+ \$		
Revenue from fundraising events not deemed a contribution (from Part III of	Φ.		
Schedule 2)	+	erent to the second	
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1	_+\$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Campaign Income (Do not include loan)	= _\$	500.00 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	+ \$		
Brochures/flyers	+ \$		
Signs (including sign deposit)	+ \$	448.05	
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 2.	+ \$		
	+ \$		
3.	+ \$		
4	+ \$		
5.	= \$	448.05 C2	
Total Expenses subject to general spending limit	- <u>Ψ</u>	440.05 02	
EXPENSES			
Expenses subject to spending limit for parties and other expressions of appre	eciation		
1.	+ \$		
2.	+ \$		
	+ \$		
3	+ \$	LANGE CONTRACTOR OF THE CONTRA	
45.	+ \$		
Total Expenses subject to spending limit for parties and other expressions			
of appreciation	= \$	C3	
707 TO 10			

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		
4.	+ \$			
5.	+ \$			
Other (provide full details)				
	+ \$			
	+ \$			
2	+ \$			
3.	+ \$			
4	+ \$			
5	= \$	C4		
Total Expenses not subject to open any minte				
Total Campaign Expenses (C2 + C3 + C4)		;	=_\$	448.05 C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	51.95 D1		
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	_ \$	D2		
Total (D1 – D2)	= \$	51.95		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_ \$	51.95		
Surplus (or deficit) for the campaign	= \$	D3		
the transfer of the state of th				

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.

Contributions in money from candidate a Contributions in goods and services fror (include value listed in Table 3 and Tabl Total value of contributions not exceedined in Include ticket revenue, contributions where the total contribution from a contribution from candidate Total value of contributions exceeding list details in Table 1 and Table 2) Include ticket revenue, contributions the total contribution from a contribution from a contribution from a contribution from a contributions from candidate or spo	m candidate and spouse le 4) lng \$100 per contributor ls in money, goods and services contributor is \$100 or less (do not le or spouse). late of the contributor (from line 1B on ls in money, goods and services whe later exceeds \$100 (do not include)		500.00	
Less: Contributions returned or payal Contributions paid or payable t anonymous sources exceeding Total Amount of Contributions (recor	o the clerk, including contributions fr g \$25	- \$ - \$ = \$	500.00 1A	
Part II - Contributions exceeding \$10			or spouse	
Table 1: Monetary contributions from	Full Address	or spouse Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
		20		

Total

Additional information is listed on separate supplementary attachment

Schedule 1 - Contributions

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 lister	d on separate supplementary	attachment	Total	
Total for Part II - Contributions e (Add totals from Table 1 and Table Part III – Contributions from can	ble 2 and record the total in	tor Part 1 - Summary of Contributio	ns)	\$1B
Table 3: Contributions in goods Description of Goods or Service		Date Received (yyyy/mm/dd)	Value \$	
Cash		2018/09/26		500.00
				i .
-				
and the second s				
Additional information is liste	d on separate supplementary	attachment	Total	500.00

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 \$
Additional information is listed on separate suppl	ementary attachn	nent	7	otal

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	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)	. Programme and the second sec	= \$	
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			
S. A. Carlos and C. Marcella Marcella V.	+ \$		
1	+ \$		
3.	+ \$		
	+ \$		
4	+ \$		
5		= \$	
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 Election	s Act, 1996 (Section	on 88.25)		
A candidate who has	s received contribution	ons or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Design	ation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informatio	n			
Last Name or Single	Name		Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (inclu	uding area code)	Email Address		
The report must be	done in accordance v	l vith generally accepted a	auditing standards and must:	
-	scope of the examin			
	opinion as to the cor		of the financial statement and wheth	ner it is free of material
Report is attache	ed		-	

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.