

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	w 55	YYYY	MM	DD
For the campaign period from (day candidate filed nomination)	2018	06	01	to	2018	10	22
Initial filing reflecting finances to Desember 24 (see 45 store of				54 ()			-t

Initial filing reflecting finances to December 31 (or 45 days after voting 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	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
SCHNURR.	RON (HUCK)
Office for which the candidate sought election	Ward name or no. (if any)
COUNCILOR	AT LARGE
Municipality	
SOUTHBRUCE	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 8927,00	\$ 5914 m
_/	~ / 4 4 / 100

did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

1. RON SCHNURR.

, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

hlh Signature of Candidate

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person) Signature of Clerk or Design	nate
2019/01/22	2:00pm.	h & line 1	

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	\$ 106.90
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 73
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 Ioan)	= \$ 195.90 C1
Expenses subject to general spending limit	
Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$ 150,00
Inventory from previous campaign used in this campaign (list details in Table 4 of	+ \$ 150,00 + \$
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers	+
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit)	+ +_\$
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted	+ + \$ + \$
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day	+ + \$ + \$ + + \$ +
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day	+ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) 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	+ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ +
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Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) 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)	$ \begin{array}{c} + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\$
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) 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 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. <u>PE-ELECT STALKERS TO FUT ON USEA SIGNS</u> 2	$ \begin{array}{c} + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\$
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) 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 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. <u>RE-ELECT STOCKERS TO PUT ON USEA SIGNS</u> 2. 3. 4.	$ \begin{array}{c} + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\ + \\$

Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	C3
5	+ \$	
4	+ \$	
3	+ \$	
2	+ \$	
1	+\$	

8			
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)	0		
1	+ \$		
2	+ \$		
3	+ \$		
4	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		=_\$	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)	+ \$,7D D1 - \$ 153 0 D2
Total (D1 – D2)	= \$.70
If there is a surplus, deduct any refund of candidate's or	
spouse's contributions to the campaign	-\$.70
Surplus (or deficit) for the campaign	= \$ 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.

Schedule 1 - Contributions	
Part I – Summary of Contributions	
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)	+ \$ 45,20 + \$ 150.00
 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). 	+\$0
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). 	+ \$ 0
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- <u>\$</u>
Total Amount of Contributions (record under Income in Box C)	= \$ 195.20 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
Additional information is listed on s	eparate supplementary attachment	Total		

Additional information is listed on separate supplementary attachment

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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 \$
			1	
Additional information is listed	on separate supplementary attachm	ent	Total	
otal for Part II - Contributions ex	cceeding \$100 per contributor			2

(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ () 1B

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

6

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
RE-ELECT STICKER TO PUT ON USED SIGNS		\$ 45.20
Additional information is listed on separate supplementary attachm	ent Tota	

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 \$
USED SIGNS				150.00
Additional information is listed on separate	supplementary attachm	nent	Total	

164

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Fundraising Event/Activity Complete a separate schedule for each event or activity held		
Additional schedule(s) attached		
Description of fundraising event/activity	No	ONE
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
Fotal Part I (2A X 2B) (include in Part 1 of Schedule 1)	1	= \$ 0
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)	Ψ	= \$ ()
	τψ	= \$ ()
Fotal 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		= \$ ()
Fotal 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.	+ \$	= \$ ()
Fotal 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	+ \$ + \$	= \$ ()
Fotal 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.	+ \$ + \$ + \$ + \$	= \$ ()
Fotal 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.	+ \$ + \$ + \$ + \$ + \$	= \$ ()
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Fotal 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. otal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity	+ \$ + \$ + \$ + \$ + \$	
Fotal 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. cotal Part III (include under Income in Box C) art IV - Expenses related to fundraising event or activity rovide details	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	
Fotal 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) rovide details 1. 2. 3. 4. 5. otal Part III (include under Income in Box C) art IV - Expenses related to fundraising event or activity rovide details 1.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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art III - Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. otal Part III (include under Income in Box C) art IV - Expenses related to fundraising event or activity rovide details 1. 2. 3. 4. 5. 5. 6. art IV - Expenses related to fundraising event or activity rovide details 1. 2. 3. 4. 4.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Fotal 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) rovide details 1. 2. 3. 4. 5. otal Part III (include under Income in Box C) art IV - Expenses related to fundraising event or activity rovide details 1. 2. 3. 4. 5. 0. 1. 1. 2. 3. 4. 5. 3. 4. 5. 5. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Fotal 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. otal Part III (include under Income in Box C) art IV - Expenses related to fundraising event or activity rovide details 1. 2. 3. 4. 5. 0. 1. 2. 3. 4. 5. 1. 2. 3. 4. 5. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Fotal 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. otal Part III (include under Income in Box C) art IV - Expenses related to fundraising event or activity rovide details 1. 2. 3. 4. 5. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Fotal 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. otal Part III (include under Income in Box C) art IV - Expenses related to fundraising event or activity rovide details 1. 2. 3. 4. 5. 0. 1. 2. 3. 4. 5. 1. 2. 3. 4. 5. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	

Auditor's Report

Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor

Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Last Name or Single Name		Given Name(s)	Licence Number	
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality		Province	Postal Code	
Telephone No. (including area code) Email Address				
The report must b	e done in accordance v	with generally accepted a	uditing standards and must:	
	he scope of the examin			

provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material
misstatement

Report is attached

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.