

**Ministry of Municipal Affairs** and Housing

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 immediately paid to the clerk who is responsible for the conduct of the election.

		YY	YY		MM	, D	D			YY	YΥ	. 1	M	М	D	D.
For the campaign period from (day clerk received nomination)	2	0	2	2	05	1	2	to	2	0	2	2	0	9	2	4

✓ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

Supplementary filing reflecting finances from start of campaign to end of extended campaign period

#### Box A: Name of Candidate and Office

Candidate's name as shown on the	ballot		
Last Name or Single Name Campbell		Given Name(s) Maureen Marian	
Office for Which the Candidate Soug	ht Election	Ward Name or Num	ber (if any)
Municipality Arnprior			
Spending Limit			Contribution Limit
General \$11,497.40	Parties and Other Expression \$1,149.74	ons of Appreciation	Contributions from Candidate and Spouse \$6,528.80

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

#### **Box B: Declaration**

I, Maureen Marian Campbell

, 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 (yyyy/mm/dd)

Signature of Clerk or Designate Initial of Candidate or Agent (if filed in person) Date Filed (yyyy/mm/dd) **Time Filed** 

MAUREEN SPRATT, a Commissioner for taking Affidavits, Judicial District of the County of Renfrew, Town Clerk, Town of Amprior.

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1.

# Box C: Statement of Campaign Income and Expenses

# LOAN

Name of bank or recognized lending institution

\$

INCOME	
Total amount of all contributions (from line 1A in Sche	dule 1) + \$ 5,000.00
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$
Revenue from fundraising events not deemed a contri (from Part III of Schedule 2)	bution + \$
Interest earned by campaign bank account	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$

## Total Campaign Income (Do not include loan)

EXPENSES (Note: Include the value of contributions of goods and services)

# 1. Expenses subject to general spending limit

Web Site Template for Heymaureen.com Website Hosting (siteground) 59.88 USD Canadian Domain Registration Unposed Photography (Head Shots) Unposed Photography (Additional Head Shots)	+ +	\$ \$ \$ \$ \$ \$	80.32 14.68 197.75 177.98	_
Website Hosting (siteground) 59.88 USD Canadian Domain Registration Unposed Photography (Head Shots)	+ +	\$ \$ \$	80.32 14.68 197.75	_
Website Hosting (siteground) 59.88 USD Canadian Domain Registration	+ +	\$ \$	80.32 14.68	_
Website Hosting (siteground) 59.88 USD	_+	\$	80.32	_
Web Site Template for Heymaureen.com	_+	\$	105.97	
			105 07	
er (provide full details)				
rest charged on loan until voting day	+	\$		_
k charges incurred until voting day	+	\$	35.79	_
ries, benefits, honoraria, professional fees incurred until voting day	+	\$		
ne and/or internet expenses incurred until voting day	+	\$		
e expenses incurred until voting day	+	\$		
tings hosted	+	\$		_
is (including sign deposit)	+	\$	1,271.25	_
chures/flyers	+	\$	1,655.89	_
ertising	+	\$		
ntory from previous campaign used in this campaign details in Table 2 of Schedule 1)	+	\$		
	ertising chures/flyers s (including sign deposit) tings hosted expenses incurred until voting day me and/or internet expenses incurred until voting day rries, benefits, honoraria, professional fees incurred until voting day k charges incurred until voting day rest charged on loan until voting day er (provide full details)	details in Table 2 of Schedule 1)+ertising+entres/flyers+s (including sign deposit)+tings hosted+expenses incurred until voting day+ene and/or internet expenses incurred until voting day+inters, benefits, honoraria, professional fees incurred until voting day+ext charges incurred until voting day+ext charged on loan until voting day+er (provide full details)+	details in Table 2 of Schedule 1)       + \$         ertising       + \$         shures/flyers       + \$         s (including sign deposit)       + \$         tings hosted       + \$         exe expenses incurred until voting day       + \$         me and/or internet expenses incurred until voting day       + \$         wiries, benefits, honoraria, professional fees incurred until voting day       + \$         k charges incurred until voting day       + \$         er (provide full details)       + \$	details in Table 2 of Schedule 1)       +       \$         ertising       +       \$         shures/flyers       +       \$         s (including sign deposit)       +       \$         tings hosted       +       \$         exe expenses incurred until voting day       +       \$         me and/or internet expenses incurred until voting day       +       \$         wiries, benefits, honoraria, professional fees incurred until voting day       +       \$         k charges incurred until voting day       +       \$         rest charged on loan until voting day       +       \$         er (provide full details)       +       \$

+\$

= \$ 5,000.00 C1

2.	+\$			
3.	+ \$	/	-	
4.	+ \$			
5.	+ \$			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$		C3	
3. 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	+ \$	C.		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	1	_	
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)				
1.	+ \$			
2.	+ \$			
3.	+ \$		-	
4.	+ \$		_	
5.	+ \$		-	
Total Expenses not subject to spending limits	= \$		C4	
Total Campaign Expenses (C2 + C3 + C4)			= \$	3,539.63
Box D: Calculation of Surplus or Deficit		17		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	1,460.37	_D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	1,460.37	_	
Surplus (or deficit) for the campaign			= \$	

If line D2 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.

-

C5

D2

## Schedule 1 – Contributions

## Part I – Summary of Contributions

Contributions in money from candidate and spouse	+	\$	5,000.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+	\$	<	<u> </u>
<ul> <li>Total value of contributions not exceeding \$100 per contributor</li> <li>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).</li> </ul>	+	\$		_
<ul> <li>Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4)</li> <li>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).</li> </ul>	+	\$		a
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- 3	\$ \$		_
Total Amount of Contributions (record under Income in Box C)	=	\$	5,000.00	_1A

## Part II - Contributions from candidate or spouse

#### Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
	2	-
	Total	

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: 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 (\$)
	2			
			Total	

Additional information is listed on separate supplementary attachment, if completed manually.

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

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#### Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
			<i>L.</i>	
			раница на округа и на округа на округа на округа С	
			, ,	
		Total		

Additional information is listed on separate supplementary attachment, if completed manually.

# Table 4: 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 (\$)
			Total	

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor

(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

**1B** 

\$

Complete a separate schedule for each event or activity held.	Additional schedule(s) attac	ched, if completed manually
Fundraising Event/Activity 1		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue		
Admission charge (per person)	\$	2A
(If there are a range of ticket prices, attach complete breakdown of	all ticket sales)	_
Number of tickets sold	x	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair man	ket value)	
1.	+ \$	
2.	+ \$	_
3.	+ \$	_
4.	+ \$	a <u>r</u>
5.	+ \$	
Part III – Other revenue not deemed a contribution		=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s		= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services a 1.	+ \$	=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2.	+ \$ + \$	=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3.	+ \$ + \$ + \$	=
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2.	+ \$ + \$	= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$ + \$	- - -
Part III – Other revenue not deemed a contribution         Provide details (e.g., contribution of \$25 or less; goods or services s         1.         2.         3.         4.         5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	=_\$
Part III – Other revenue not deemed a contribution         Provide details (e.g., contribution of \$25 or less; goods or services a         1.         2.         3.         4.         5.    Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	- - -
Part III – Other revenue not deemed a contribution         Provide details (e.g., contribution of \$25 or less; goods or services a         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	+ \$ + \$ + \$ + \$ + \$ + \$	- - -
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s  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.	+ \$ + \$ + \$ + \$ + \$ + \$ y + \$	- - -
Part III – Other revenue not deemed a contribution         Provide details (e.g., contribution of \$25 or less; goods or services a         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.	+ \$ + \$ + \$ + \$ + \$ + \$ y + \$ + \$	- - -
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services a  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. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ }	- - -
Part III – Other revenue not deemed a contribution         Provide details (e.g., contribution of \$25 or less; goods or services a         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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ y + \$ + \$ + \$ + \$ + \$ + \$ + \$	- - -
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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ }	- - -

## 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

ven Name(s)
ven Name(s) Licence Number
ovince Postal Code
iting standards and must:
1

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