

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

	YYYY	MM	DD		YYYY	MM	DD
For the campaign period from (day candidate filed nomination)	2014	09	10	to	2014	12	31
/				1			
Primary filing reflecting finances to December 31 (or 45 th day after	voting day in a b	y-electio	n)				
Supplementary filing including finances after December 31 (or 45th	day after voting	day in a	by-electio	on)			
Box A: Name of Candidate and Office							
Candidate's name as shown on the ballot	• • • • • • • • • • • • • • • • • • •						<u></u>
Last Name HOP WOOD	Given Name(s) J	olen	e	Maryl	ou	
Name of office for which the candidate sought election	Ward name or	no. (if a	ny)			1.1	
Councillor			3				
Name of Municipality							
Twp Leeds and the Thousand - Spending limit issued by clerk	Tslands						
Spending limit issued by clerk			13 M. Steel	1.1			
\$ 5000 +							
I did not accept any contributions or incur any expenses other than	the nomination f	ee. (Con	nplete Bo	x A ai	nd B only)		
Box B: Declaration		or o seeded by		4.9		ukar (d. j.	
Jolene Hopwood			2	, a c	andidate in the n	nunicipali	ty of
Two Leeds and Thousand Islands	, hereby decla	re that to	the best	t of m	v knowledge and	belief th	at these
financial statements and attached supporting schedules are true and c					, meneuge and		
Declared before (clerk or commissioner)	N						
in the TWP. LEEDS AND THE THOUSAND ISLA	NDS	\bigwedge)				
on (yyyy/mm/dd) ZOIS 103126	.) (i	olei	ie	Ho	zu	001
Signature of Clerk or Commissioner	/		Sigr	nature	of Candidate	10 M 10	
2015/03/26							

Disponible en français

Date Filed in the Clerk's Office (yyyy/mm/dd)

9503P (2013/11) © Queen's Printer for Ontario, 2013

Box C: Statement of Campaign Income and Expenses	and the second secon
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	L C Em
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 50
Refund of nomination filing fee	+ \$ 100
Sign deposit refund Revenue from fund-raising events not deemed a contribution (From Part III of	+ <u>\$ N/A</u>
Schedule 2)	+ \$ 0
Interest earned by campaign bank account	+ \$ 0
Other (provide full details)	
1	+ \$
2.	+ \$
3.	+ \$ ~
Total Campaign Income (Do not include Ioan)	= <u>\$ 150</u> C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ 100
Inventory from previous campaign used in this campaign (list details in Table 5	+ \$ N/A
of Schedule 1) Advertising	·
Brochures/flyers	+\$ 68.93 (58.26 + 10.67)
Signs (including sign deposit)	$+$ $\frac{-60110}{264.04}$
Meetings hosted	$ \begin{array}{c} + \frac{\$}{62.15} \\ + \frac{\$}{68.93} (58.26 + 10.67) \\ + \frac{\$}{264.04} \\ + \frac{\$}{N/A} \end{array} $
Office expenses incurred until voting day	+ <u>\$ 17.54</u> (paper)
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)	
	+ \$ 2.00
	+ \$ 18.00
3. <u>Car magnets (2)</u> Total Expenses subject to spending limit	
Total Expenses subject to spending limit	= <u>\$ 564.66</u> C2
Expenses not subject to spending limit	
Accounting and audit	+
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+
Voting day party/appreciation notices	+ _\$
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.	+ <u>\$</u>
2.	+ <u>\$</u>
3	+ \$
Other (provide full details)	
1	+
2	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= <u>\$</u> <u>C</u> C3
Total Campaign Expenses (C2 + C3)	= \$ 564.66 c4
503P (2013/11)	Page 2 of 8

Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+_\$	Ø	D1
Eligible deficit carried forward by the candidate from the last election Total (D1 – D2)		0	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	D3
If line D3 shows a surplus, the amount must be paid in trust, at the time the fina	incial statements	are filed, to t	he municipal clerk who was

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 was responsible for the conduct of the election.

Amount of \$	0	paid to municipal clerk in the municipality of	TLTI	
--------------	---	--	------	--

Schedule 1 - Contributions			
Part I – Summary of Contributions		· · · · · · · · · · · · · · · · · · ·	
Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	\$ 414.66	
Contribution from spouse	+_\$	\$ N/A	
 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). 	+_\$	\$ 50 00	
 Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contribution from a contributor exceeds \$100 (do not include contribution) 	T &	¢	
contributions from candidate or spouse).	<u> </u>		
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- <u>+</u>	\$ ()	
Total Amount of Contributions (Record in Box C)	= \$	\$ 464.66 1A	

Name	Full Address	Amount \$
		-
••• •••••••••••••••••••••••••••••••••		
		· · · · · ·
		-
Additional information is listed on separa	ate supplementary attachment Total	

*

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
				*** •******
Additional information is lis	sted on separate suppleme	itary attachment	Total	
ble 3: Contributions in goo	ds or services from indivi	duals other than candidate		
ble 3: Contributions in goo (Note: must also be r		duals other than candidate lox C)		Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
uble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
able 3: Contributions in goo	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$
ble 3: Contributions in goo (Note: must also be r	ds or services from indivi ecorded as expenses in E	duals other than candidate lox C)	or spouse N/A	Value \$

Name of Corporation Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
			1		
Additional information is	s listed on separate supple	ementary attachment		Total	

Part III - Inventory

 Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$
۰.					
				-	
				· ·	
	· · · · · · · · · · · · · · · · · · ·				
Additional information is listed	on separate suppl	lementary attachme	ent	Total	

Fundraising Event/Activity Complete a separate schedule for each event or activity held	N/A		
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 tic			
sales)	+ \$ ×	2A	
Number of tickets sold	X	2B	
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)		= _\$	
Part II – Other revenue deemed a contribution			
(provide details (e.g. revenue from goods sold in excess of fair market va	alue))		
1			
2			
3	+ \$		
4 5	+ \$		
5 Total Part II Revenue (include in Schedule 1)	Ψ_Ψ	= \$	
		·	
Part III – Other revenue not deemed a contribution			
(provide details (e.g. contributions of \$10 or less; market value of goods	or services sold))		
1	+ \$		
2			
	+ <u>\$</u> + \$		
3	+ \$		
34	+ \$		
3 4 5	+ \$	=_\$	
3 4 5 Total Part III Revenue (include in Box C)	+ \$ + \$ + \$	······	
3 4 5 Total Part III Revenue (include in Box C) Part IV – Expenses related to fundraising event or activity (provide o	+ <u>\$</u> + <u>\$</u> + <u>\$</u> letails)	······	
 3	+ \$ + \$ + \$	······	
3.	+ \$ + \$ + \$ hetails) + \$ + \$	······	
3.	+ \$ + \$ + \$ + \$ hetails) + \$ + \$ + \$ + \$	······	
3.		······	
3.	+ \$ + \$ + \$ + \$ hetails) + \$ + \$ + \$ + \$	······	
3.		······	
3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	······	
3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	······	
3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	······	

-

Auditor's Report

Muniainal	Electione	1 -+ 1006	(Continn	70\	
waacaa	Elections /	401 1990	Gechon	101	
mannonpan	H		(· - /	

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

NI

A

Professional Designation of Auditor

Municipality				Date (yyyy/mm/dd
Contact Informa	ition	· · · · · · · · · · · · · · · · · · ·	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (i	ncluding area code) ext.	Fax No.	Email Address	

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 78 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.