

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.

-		1000/144 DE	VVVV BABA DD		
For the campaign period from (day	y clerk received nomination	1) 20220502	to 20221209		
☑Initial filing reflecting finances from	n start of campaign to Decem	ber 31 (or 45 days af	fter voting day in a by-election)		
Supplementary filing reflecting final	ances from start of campaign	to end of extended c	ampaign period		
Box A: Name of Candidate a	nd Office				
Candidate's name as shown on the b	pallot				
Last Name or Single Name ELPHICK		Given Name(s) TIM			
Office for Which the Candidate Soug COUNCILLOR	ht Election	Ward Name or Num	nber (if any)		
Municipality BROCKTON					
Spending Limit	×		Contribution Limit		
General \$ 11,743.90	Parties and Other Expression \$ 0.00	ons of Appreciation	tion Contributions from Candidate and Spouse \$ \$6,586.80		
I did not accept any contributions	or incur any expenses. (Com	plete Boxes A and B	only)		
Box B: Declaration					
I; TIM ELPHICK		, de	eclare that to the best of my knowledge and		
belief that these financial statements	and attached supporting scl	nedules are true and	correct.		
The	Eflech		2022/12/09		
Signa	ture of Candidate		Date (yyyy/mm/dd)		
Date Filed (yÿyy/mm/dd) Time File	ed Initial of Candida	te or Agent (if filed in	person) Signature of Clerk or Designate		
2022/12/09 4:00	P.m /a		NA.		

* Note – No entry is required. Values will auto-populated once the applicable of	etails are calculated	d.,
LOAN		
Name of bank or recognized lending institution		Amount borrowed \$
INCOME		
Total amount of all contributions (from line 1A in Schedule 1) +	\$ 2906.05	see Note *
Revenue from items \$25 or less +	\$ 0.00	
Sign deposit refund +	\$ 0.00	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) +	\$ 0.00	see Note *
Interest earned by campaign bank account +	\$ 0.01	
Other (provide full details)		
	+ \$	
	+ \$	
	+ \$	
	+\$	
	+\$	
	+ \$	
Add Item (+)		
Total Campaign Income (Do not include loan) =		\$ 2906.06 C
1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) +	\$ 0.00	see Note *
Advertising +	\$ 384.76	
Brochures/flyers +	<u>\$</u>	\(\frac{1}{2}\).
Signs (including sign deposit) +	\$ 1,568.44	
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 +	\$	X
Interest charged on loan until voting day +	\$	
Other (provide full details)		
Consultation and Design Services	+ \$ 502.85	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
Add Item (+) Total Expenses subject to general spending limit =	\$ 2456.05	C2
2. Expenses subject to spending limit for parties and other expressions	of appreciation + \$	_

	+ \$	_		
	+ \$	-		
	+ \$	-		
	+ \$	_	1	
Add Item (+)	_,		•	
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) +	\$	see	e Note *	
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)				
	+ \$	-		
	+ \$	-		
	+ \$	-		
	+ \$	-		
	+ \$	-		
Add Item (+)			,	
Other (provide full details)				
	+ \$	-		
	+ \$			
	+ \$	=		
	+ \$	_		
	+ \$	_		
Add Item (+)				
Total Expenses not subject to spending limits =	_\$	C4		
Total Campaign Expenses (C2 + C3 + C4) =			\$ 2456.05	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) +	\$ 450.01	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign –	\$ 450.01			
Surplus (or deficit) for the campaign =			\$ 0.00	D2

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

9503P (2022/04)

who is responsible for the conduct of the election.

Schedule 1 – Contributions							
Part I – Summary of Contributions							
Contributions in money from candidate and Contributions in goods and services from ca (include value listed in Table 1 and Table 2)	ndidate and spouse		\$ 2000 \$ 0		— see Note	¥	
Total value of contributions not exceeding \$			-				
 Include ticket revenue, contributions in mo where the total contribution from a contrib (do not include contributions from candida 	ces	\$0		—			
Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Table							
 (from line 1B; list details in Table 3 and Table 4) 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). + 				\$ 906.05		_see Note *	
Less: Ineligible contributions paid or payabl	e to the contributor –		\$ 0				
Contributions paid or payable to the of from anonymous sources exceeding		outions	\$ 0		_		
Total Amount of Contributions (record under	Income in Box C) =		\$ 2906.0)5	_1A		
Part II – Contributions from candidate	e or spouse						
Table 1: Contributions in goods or service	es						
Description of Goods or Services				1	leceived /mm/dd)	Value (\$)	
k1							
					Total		
Add Item (+)							
☐Additional information is listed on separate	e supplementary atta	chment, if cor	npleted ma	nually.			
Table 2: Inventory of campaign goods ar (Note: Value must be recorded as a cont	nd materials from pr ribution from the ca	evious municularity and a	cipal camp as an expe	aign use nse.)	d in this ca	mpaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)	
<u> </u>							
				×	Total		
Add Item (+)					ıvlaı		

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

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

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 (\$)
Marilyn Thompson	7 Bruce Rd 15, RR 1, Cargill, Ontario. N0G 2V0	2022/09/12	300.00	
Sheila Elphick	63 Con. 4, Walkerton, Ontario, N0G 2V0	2022/10/06	156.05	
lan Noble	Box 1143, Walkerton, Ontario, N0G 2V0	2022/10/12	450.00	
		Total	\$906.05	

bbA	ltem	(+)
LAM	100111	

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 (\$)
80				
			Total	

	4.1	14	1.1
A	aa	ltem	(+)

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	

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

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omplete a separate schedule for each event or activity held.	Additional schedule(s		ompleted manually
undraising Event/Activity			
escription of fundraising event/activity			
ate of event/activity (yyyy/mm/dd)			
art I – Ticket revenue			
dmission charge (per person)	\$	2A	
there are a range of ticket prices, attach complete breakdown of al	ll ticket sales)		
umber of tickets sold x		2B	
otal Part I (2A X 2B) (include in Part I of Schedule 1) =			\$
art II – Other revenue deemed a contribution			
rovide details (e.g., revenue from goods sold in excess of fair marke	et value)		
	+ \$	-	
	+ \$		
	+ \$		
	+ \$		
	+ \$	-	
	(
Add Item (+)	0		Φ
Add Item (+) otal Part II (include in Part I of Schedule 1) =			\$
otal Part II (include in Part I of Schedule 1) =			\$
otal Part II (include in Part I of Schedule 1) = art III – Other revenue not deemed a contribution	old for \$25 or less)		\$
otal Part II (include in Part I of Schedule 1) = art III – Other revenue not deemed a contribution			\$
otal Part II (include in Part I of Schedule 1) = Part III – Other revenue not deemed a contribution	+ \$	[-]	\$
otal Part II (include in Part I of Schedule 1) = Part III – Other revenue not deemed a contribution	+ \$ + \$	- -	\$
otal Part II (include in Part I of Schedule 1) = Part III – Other revenue not deemed a contribution	+ \$ + \$ + \$		\$
otal Part II (include in Part I of Schedule 1) =	+ \$ + \$		\$
Part II (include in Part I of Schedule 1) = Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s	+ \$ + \$ + \$ + \$	- - - -	\$
Part II (include in Part I of Schedule 1) = Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s	+ \$ + \$ + \$ + \$	- - - -	\$
Part II (include in Part I of Schedule 1) = Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s Add Item (+) Total Part III (include under Income in Box C) =	+ \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s Add Item (+) Total Part III (include under Income in Box C) = Part IV – Expenses related to fundraising event or activity	+ \$ + \$ + \$ + \$ + \$		
otal Part II (include in Part I of Schedule 1) = Part III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or services s Add Item (+) Total Part III (include under Income in Box C) = Part IV – Expenses related to fundraising event or activity	+ \$ + \$ + \$ + \$ + \$		
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Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services services and litem (+) 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 s Add Item (+) Total Part III (include under Income in Box C) = Part IV – Expenses related to fundraising event or activity	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		
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Part II (include in Part I of Schedule 1) = Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	- -	

Auditor's Repo	rt – Municipal Ele	ections Act, 1996 (Se	ction 88.25)	7
A candidate who ha	s received contribut	ons or incurred expenses	s in excess of \$10,000 must attach an aud	ditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			1 Ti
Last Name or Single			Given Name(s)	Licence Number
Address Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
 set out the sco provide a missta 	ope of the examinati n opinion as to the o tement	on	auditing standards and must: cy of the financial statement and whether	it is free of material
Information and Profficial under the Mother than the clerk's office at	on, if any, collected on the collection of Privacy A	of the Municipal Elections (act) documents and matel (ct, 1996 are public record (ice is open, Campaign fin (equest)	nder the authority of sections 88.25 and 9 Act, 1996 (and despite anything in the M rials filed with or prepared by the clerk or Is and, until their destruction, may be insp ancial statements shall also be made ava	any other election pected by any person at

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