

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.

For the campaign period from (da	y clerk received nominatio	1	MM DD YYYYY MM DD 0 8 0 3 to 2 0 2 2 1 2 3 1
✓ Initial filing reflecting finances fro	om start of campaign to Dece	ember 31 (or 45 days	s after voting day in a by-election)
Supplementary filing reflecting fil	nances from start of campaig	gn to end of extende	d campaign period
Box A: Name of Candidate a	and Office		
Candidate's name as shown on the	ballot		
Last Name or Single Name Keith		Given Name(s) Bonnie	
Office for Which the Candidate Sou Council	ght Election	Ward Name or Nun	mber (if any)
Municipality Town of Parry Sound			- 1 = 11 - 11 - 11 - 11 - 11 - 11 - 11
Spending Limit General \$9,370.00	Parties and Other Expression \$0.00	ons of Appreciation	Contribution Limit Contributions from Candidate and Spouse \$6,022.40
I did not accept any contributions	s or incur any expenses. (Co	omplete Boxes A and	d B only)
Box B: Declaration		3 1 3	
I, Bonnie Keith	(-	, de	eclare that to the best of my knowledge and
belief that these financial statements	s and attached supporting so	chedules are true and	d correct.
Signa	ture of Candidate	 ;	2032/13/20 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time File W22 12 20 10'.4	Initial of Candida	ite or Agent (if filed in	Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+	\$	3,311.58
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)	ad propinger	1	a translation where
1.	+	\$	
2.	+	\$	
3.	+	\$	
4.	+	\$	Toked any a
5.	+	\$	
6	+	\$	The second second

Total Campaign Income (Do not include Ioan)

= \$ 3,311.58 C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$ 1,049.08	
Advertising	+	\$ 77.97	
Brochures/flyers	+	\$ 1,271.25	
Signs (including sign deposit)	+	\$	
Meetings hosted	+	\$	
Office expenses incurred until voting day	+	\$ 625.57	
Phone and/or internet expenses incurred until voting day	+	\$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	Ī
Bank charges incurred until voting day	+	\$	_
Interest charged on loan until voting day	+	\$	7
Other (provide full details)		N. A. S. Walling	_
Donation of Teddy Bears - display	+	\$ 112.50	
2.	+	\$ La la helita	
3.	+	\$ 10 121/2 W	-
4.	+	\$	
5.	+	\$	-
6.	+	\$	-
Total Expenses subject to general spending limit	_=	\$ 3,136.37	CZ

2. Expenses subject to spending limit for parties and other expressions of appreciation

1.	+	\$

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)	+	\$	W Light			
Office expenses incurred after voting day	+	\$				
Phone and/or internet expenses incurred after voting day	+	\$ Television in				
Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$ lacin duga.	100			
Bank charges incurred after voting day	+	\$ 7.50				
Interest charged on loan after voting day	+	\$ tring in his	1,74			
Expenses related to recount	+	\$ e Significant				
Expenses related to controverted election	+	\$				
Expenses related to compliance audit	+	\$				
Expenses related to candidate's disability (provide full details)		de Stelle is	- 250			
1.	_+	\$ 5 30 300				
2.	_+	\$ a contraction				
3.	_+	\$				
4.	_+	\$				
5.	_+	\$				
Other (provide full details)						
1.	_+	\$	_			
2.	_+	\$				
3.	_+	\$				
4.	_+	\$				
5	_+	\$	_			
Total Expenses not subject to spending limits	=	\$ 7.50	C4			
Total Campaign Expenses (C2 + C3 + C4)				= \$	3,143.87	C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses		107.5				

(Income minus Total Expenses) (C1 – C5) 167.71 **D1** If there is a surplus, deduct any refund of candidate's or spouse's 167.71 contributions to the campaign Surplus (or deficit) for the campaign 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 who is responsible for the conduct of the election.

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate a			+ \$	2,150.	00	
Contributions in goods and services from (include value listed in Table 1 and Table			+ \$	1,161.	58	
 Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a condo not include contributions from can 	n money, goods and sentributor is \$100 or less	vices	+ \$			
Total value of contributions exceeding \$ (from line 1B; list details in Table 3 and • Include ticket revenue, contributions in where the total contribution from a con (do not include contributions from can	Table 4) n money, goods and sen ntributor exceeds \$100	vices	+_\$	e epilê Eparture Erdebase	Ace for all the	
Less: Ineligible contributions paid or pay Contributions paid or payable to the from anonymous sources exceed	he clerk, including contr	ibutions	- <u>\$</u> - \$		<u>na kaf</u> erana di se Tagodel, es	
Total Amount of Contributions (record un			= \$	3,311.	.58 1A	
	ruicoc					
Table 1: Contributions in goods or se Description of Goods or Services	TVICES				e Received	Value (\$)
	TVICES			(уу	e Received yy/mm/dd) 122/10/03	Value (\$) 112.50
Description of Goods or Services	TVICES			(уу	yy/mm/dd)	
Description of Goods or Services Goods - 5 Teddy Bears				(yy 20	yy/mm/dd) 122/10/03 Total	
Description of Goods or Services	parate supplementary a	revious mu andidate ar	ınicipal c	ed manuall	yy/mm/dd) 122/10/03 Total	112.50
Description of Goods or Services Goods - 5 Teddy Bears Additional information is listed on sep Table 2: Inventory of campaign goods (Note: Value must be recorded as a cerearch)	parate supplementary a s and materials from p ontribution from the co	revious mu andidate ar	inicipal c nd as an e	ed manuall	yy/mm/dd) 22/10/03 Total y. used in this ca	112.50 112.50 ampaign Current Marke
Description of Goods or Services Goods - 5 Teddy Bears Additional information is listed on sep Table 2: Inventory of campaign goods (Note: Value must be recorded as a conception	parate supplementary a s and materials from p ontribution from the co Date Acquired (yyyy/mm/dd)	revious mu andidate ar Supplier	inicipal c nd as an e e, Alberta an Press	ed manuall ampaign u	Total y. Quantity	112.50 112.50 ampaign Current Marke Value (\$)
Description of Goods or Services Goods - 5 Teddy Bears Additional information is listed on sep Table 2: Inventory of campaign goods (Note: Value must be recorded as a conception One side election sign 24 x 36	parate supplementary a s and materials from p ontribution from the ca Date Acquired (yyyy/mm/dd) 2006/09/09	revious mu andidate ar Supplier Jack Pine Minute M	inicipal c nd as an e e, Alberta an Press	ed manuall ampaign u	Total y. Quantity 6	112.50 112.50 ampaign Current Marke Value (\$) 184.16
Description of Goods or Services Goods - 5 Teddy Bears Additional information is listed on sep Table 2: Inventory of campaign goods (Note: Value must be recorded as a conception One side election sign 24 x 36	parate supplementary a s and materials from p ontribution from the ca Date Acquired (yyyy/mm/dd) 2006/09/09	revious mu andidate ar Supplier Jack Pine Minute M	inicipal c nd as an e e, Alberta an Press	ed manuall ampaign u	Total y. Quantity 6	112.50 112.50 ampaign Current Marke Value (\$) 184.16

Name	Full Address	Date Received (yyyy/mm/dd)		Amount Returned to Contributor or Paid to Clerk (\$)
		Total		
Additional information is listed on Table 4: Contributions in goods of (Note: Must also be recorded as E	r services from individua	attachment, if completed m		T
·	I Address	Description of Goods or Services	Date Receive (yyyy/mm/dd	
	-			
			Tot	al
Additional information is listed o	n separate supplementary	attachment, if completed r	nanually.	
Total for Part III – Contributions 6 (Add totals from Table 3 and Tab			ontributions)	\$

Schedule 2 – Fund	raising Events and Activities		
Complete a separate s	chedule for each event or activity held.	Additional schedule(s) attach	ned, if completed manually.
Fundraising Event/Act	tivity 1	^	
Description of fundraising	ng event/activity	h\	
Date of event/activity (y	yyy/mm/dd)		
Part I – Ticket reven	ue		
Admission charge (per	person)	\$	2A
(If there are a range of	icket prices, attach complete breakdown of all	l ticket sales)	
Number of tickets sold		X	2B
Total Part I (2A X 2B)	include in Part I of Schedule 1)		= \$
Part II - Other reven	ue deemed a contribution		
Provide details (e.g., rev	venue from goods sold in excess of fair marke	et value)	
1.		+ \$	
2.		+ \$	
3.		+ \$:
4.		+ \$	
5.		+ \$	•
	nue not deemed a contribution intribution of \$25 or less; goods or services so	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	
Total Part III (include u	under Income in Box C)		= \$
Part IV – Expenses	related to fundraising event or activity		
Provide details			
1.		+ \$	_
2.		+ \$.,
3.		+ \$	•
4.		+ \$	_
5.		+ \$	-
Total Part IV Expense	s (include under Expenses in Box C)		= \$

Auditor's Report - Municipal Elections	A <i>ct, 1996</i> (Section 88.25)		
A candidate who has received contributions or inc	curred expenses in excess of \$10,000 must attach an a	uď	itor's report.
Professional Designation of Auditor			
	,	<u> </u>	
Municipality			ate (yyyy/mm/dd)
Contact Information		#	
	1	1.	
Last Name or Single Name	Given Name(s)		icence Number
Address		Η-	
Suite/Unit Number Street Number Street N	lame		
Municipality	Province	F	ostal Code
Telephone Number Email Ad	ddress		
The report must be done in accordance with gene	erally accepted auditing standards and must:	T	
set out the scope of the examination	, ,		
·	ss and accuracy of the financial statement and whether	it is	s free of material
Report is attached			
Elections Act, 1996. Under section 88 of the Mun Information and Protection of Privacy Act) docum official under the Municipal Elections Act, 1996 a	m is obtained under the authority of sections 88.25 and nicipal Elections Act, 1996 (and despite anything in the nents and materials filed with or prepared by the clerk or public records and, until their destruction, may be incorp. Campaign financial statements shall also be made	<i>Mui</i> or ar spe	nicipal Freedom of ny other election dted by any person

in an electronic format free of charge upon request.