

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.

For the campaign period from (day candidate filed nomination)	2018 05 14 to 2018 10 31
Initial filing reflecting finances to December 31 (or 45 days after vot	ing day in a by-election)
Supplementary filing including finances after December 31 (or 45 d	ays 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)
HAWKINS	EARL
Office for which the candidate sought election	Ward name or no. (if any)
DEPUTY MAYOR	
Municipality TWP. OF MULMUR Spending Limit - General	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 5703.20	\$
I did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
1. Earl Hawkins	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Earl Hawkins Signature of Candidate	<i></i>
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of	r Agent (if filed in person) Signature of Clerk or Designate
101911 20 11 45 am	Festen voom.

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NOMINATOR FLE VERMED NOV 20 2018. W. Earl Hawkins

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)	+\$ 2204,99
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. NOMINATION FILING FEE REFUND	+\$ /00.00
2. 3.	+ \$
3.	+ \$
4	+ \$
5	+\$
Total Campaign Income (Do not include loan)	= \$ 230499 c1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to general spending limit	
Inventory from previous campaign used in this campaign (list details in Table 4 of	\$
Schedule 1) Advertising	+\$ 280.24
Brochures/flyers	+\$ 231.09
Signs (including sign deposit)	+\$ /322.//
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	+\$ 4.27
Interest charged on loan until voting day	+\$
Other (provide full details)	<u> </u>
	+\$ 367.22
1. POSTAGE OF FLYERS	
2. NOMINATION FILING FEE	+\$ 100.00 +\$
3.	+ \$
4	+ \$
5	
Total Expenses subject to general spending limit	= \$ 2304.99c2
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appro	eciation
1,-	+ \$
2.	+ \$
	+ \$
3	+ \$
4	+ \$
5 Total Expenses subject to spending limit for parties and other expressions	
of appreciation	= \$ C3

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)		 -	
,	+ \$		3.90
1,	+ \$		
2.	+ \$		
3.	+ \$		
4 5.	+ \$		
Total Expenses not subject to spending limits	= \$ Ø	C4	
Total Expenses not subject to spending mints	- 2	and see the	1 00
Total Campaign Expenses (C2 + C3 + C4)		= \$ 730	9,99_ct
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$. Ø	D1	
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2	
Total (D1 – D2)	= \$	\$ 0	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_ \$		
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	+\$ 754.99
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)	+ \$
 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). 	\$
 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). 	\$ 1450.00
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)	= \$ 2204,99 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	The series	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
JOHN THOMPS	50N	CON. 4EEPT LOT16 MULMUR	SEPT. 39/8	1200.00	
Hugh + CHERYL	Russell	587188 105.R. MULMUR	Oct. 1/18	100.00	
RIYAZ LALANI		836368 4 LINE	007.7/18	150.00	
	•				
:455 - 17					
(*)					
Additional information i	s listed on s	separate supplementary attachment	Total	1450.00	

Page 4 of 8

Additional information is listed on s	eparate supplementary attachment	Total	1450.00
9503P (2018/04)			

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 \$
		ĮV.		
Additional information is listed	l d on separate supplementary atta	chment	Total	
(Add totals from Table 1 and T	didate or spouse	t 1 - Summary of Contributio	ons)	1E
Table 3: Contributions in goods Description of Goods or Service		Date Received (yyyy/mm/dd)	Value \$	
		(1)1)		

Description of Goods or Services		Date Received (yyyy/mm/dd)		Value \$	
Additional information is listed	on separate supplementary attach	nent	Total		
Table 4: Inventory of campaign g (Note: value must be rec	oods and materials from previou orded as a contribution from the	s municipal cam candidate and a	npaign used in this is an expense)	campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
A					
Additional information is listed	on separate supplementary attach	ment		Total	

Schedule 2 – Fundraising Events and Activities			
Fundraising Event/Activity Complete a separate schedule for each event or activity held			
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 ticket sales)	\$	2A	
Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		= \$	
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)			
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.	+ \$		
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	+ \$		
6	+ \$		
7			
8	+ ψ		
Total Part IV Expenses (include under Expenses in Box C)		i = , <u>\$</u>	

Auditor's Report Municipal Elections A	A <i>ct, 1996</i> (Sectio	n 88.25)		
A candidate who has re	eceived contributio	ns or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Designation	on of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information				
Last Name or Single N	lame		Given Name(s)	Licence Number
Address		Town A Maria		
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (includi	ing area code)	Email Address		
The report must be do	ne in accordance v	vith generally accepted	auditing standards and must:	
set out the so	cope of the examin	ation		
 provide an op misstatemen 		npleteness and accurac	y of the financial statement and whetl	her it is free of material
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.