

1 Ministry of Municipal Affairs

Refund Filing Fee Jan 15/19.

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

structions

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 07 30 to 2018 12 18
Initial filing reflecting finances to December 31 (or 45 days after voting	
Supplementary filing including finances after December 31 (or 45 da	ys after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	Given Name(s)
Last Name or Single Name	l
Minchey Office for which the candidate sought election	Ward name or no. (if any)
Councillor	
Municipality North Middlesex Spending Limit - General	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 5949.45	\$ 594.95
] I did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
1. Doreen McLinchey	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Worse Minchey Signature of Candidate	20/8 /2 20 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate
OCIVITATION TO THE PROPERTY.	

Box C: Statement of Campaign Income and Expenses	
LOAN	. 'Y
Name of bank or recognized lending institution Main street Credit	t Union Limited
Amount borrowed \$	
INCOME	+\$ 500.00
Total amount of all contributions (from line 1A in Schedule 1)	+ \$
Revenue from items \$25 or less	+ \$
Sign deposit refund Revenue from fundraising events not deemed a contribution (from Part III of	· <u> </u>
Schedule 2)	+ \$
Interest earned by campaign bank account	+ \$
Other (provide full details)	7-0
1. <u>Sign</u> inventory 2.	+\$ 390.00
2	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Campaign Income (Do not include loan)	= \$ 890.00 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	+\$ 390.00
Schedule 1) Advertising	+\$ 50.62
Brochures/flyers	+\$ 186.45
Signs (including sign deposit)	+\$ 49.73
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	+\$ 50.00
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1.	+ \$
	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5. Total Expenses subject to general spending limit	=\$ 726.80 C2
Lotal Expenses subject to general spending limit	<u> </u>
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	
inter exhauses against to shortened must be because and a supplied to the same and	- \$ - () - 0

of appreciation

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	+ \$	
one and/or internet expenses incurred after voting day laries, 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)	. Ψ	-
•	+ \$	
1	+ \$	
2.		
3	+ \$	
4	+ \$	
5	+	•
Other (provide full details)		
1.	+\$	-
2.	+ \$	-
3.	+ \$	_
4.	+ \$	_
5.	+ \$	_
Total Expenses not subject to spending limits	= \$	C4
Total Exheuses not applied to about any		-
Total Campaign Expenses (C2 + C3 + C4)		= \$ 72680_C5
'eox D: Calculation of Surplus or Deficit	<u> Parito de l'Arte de Alberta de l'accid</u> Transportation	<u> </u>
Excess (deficiency) of income over expenses (Income minus Total Expenses)	. 1/2	
(C1 – C5)	+\$ 163.20	D1
Eligible deficit carried forward by the candidate from the last election	¢	no.
(applies to 2018 regular election only)	- 4	D2
Total (D1 – D2)	=\$ 163,20	
If there is a surplus, deduct any refund of candidate's or	_ \$ /63.20	•
spouse's contributions to the campaign	- 	_
Surplus (or deficit) for the campaign	= 3	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				- <u>-</u> .		
	nmary of Contributions				•		
	s in money from candidate and in goods and services from			+ _\$			¥
	is in goods and services from ue listed in Table 3 and Table			+ \$			
	of contributions not exceeding						
 Include 	ticket revenue, contributions	in money, goods and services ontributor is \$100 or less (do not					
	ne total contribution from a contributions from candidate			+ \$			
		00 per contributor (from line 1B on p	page 5;				
list details in	n Table 1 and Table 2)						
 Include the total 	ticket revenue, contributions of contribution from a contribu	in money, goods and services wher tor exceeds \$100 (do not include	·e				
	utions from candidate or spot			+ _\$			
Less: Co	ontributions returned or payat	ole to the contributor		_ \$ _			
Co	ontributions paid or payable to	the clerk, including contributions fro	om	•			
	onymous sources exceeding			- <u>\$</u> = \$	 	1A	
Total Amo	unt of Contributions (recor	d under income in Box C)		- Ψ		·TA	
Part II – Ca	ontributions exceeding \$10	D per contributor – individuals oth	er than	candidate	e or spouse		
		individuals other than candidate					Y
			Date Re		Amount Rece	2 havi	Amount \$ Returned to Contributor
Name		Full Address	Date Re	eceivea	Amountivece	iteu ψ	or Paid to Clerk
			-				
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-	<u> </u>						
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Total

Additional information is listed on separate supplementary attachment

Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

ime .	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$	
	7.0				
			 		
					<u>.</u>
	in listed on congrete numbers	atani attachment	<u> </u>	-	
Additional Information	is listed on separate supplemen	italy attaoriment			
		tributor			
otal for Part II - Contribu	itions exceeding \$100 per con	al in Part 1 - Summary of Contribut	tions)	\$	1
Add totals from Table 1 a	and Table 2 and record the tot	al in Part 1 - Summary of Contribu	tions)	\$	1
Add totals from Table 1 a	and Table 2 and record the tot om candidate or spouse	al in Part 1 - Summary of Contribu		\$	1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III Contributions frable 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III Contributions frable 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1
Add totals from Table 1 a art III – Contributions fr able 3: Contributions in	and Table 2 and record the tot om candidate or spouse goods or services	al in Part 1 - Summary of Contribu	ed Value		1

Table 4: 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 \$
O signs	26/0	signs and designs	50	390.00
Additional information is listed	on separate supplementary attach	nment	Tota	1 390.0

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) Number of tickets sold 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)	Schedule 2 – Fundraising Events and Activities			
Description of fundraising event/activity Description of fundraising event or activity Description of fundraising event or activity Description of fundraising event or activity Description Des	Fundraising Event/Activity Complete a separate schedule for each event or activity held			
Date of event/activity (yyyy/mm/dd) Part I - Ticket revenue	Additional schedule(s) attached			
Date of event/activity (yyyy/mm/dd) Part I - Ticket revenue	Description of fundraising event/activity			
Admission charge (per person) (If there are a range of lucket prices, attach complete breakdown of all ticket sales) Number of tickets sold 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.				
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)	Part I – Ticket revenue			
Number of tickets sold X	(If there are a range of ticket prices, attach complete breakdown of all ticket	\$	2A	
Part II - Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details	·	x	2B	
(e.g. revenue from goods sold in excess of fair market value) Provide details 1.	Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		= \$	
1.	(e.g. revenue from goods sold in excess of fair market value)			
2.		+ \$		
3.		+ \$		
4.		+ \$		
5.		+ \$		
Total Part II (include in Part 1 of Schedule 1) -art 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.				
Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less) Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 or less; goods or services sold for \$25 or less; Contribution of \$25 o		` -	= \$	
1.	(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)			
2.		_ ¢		
3.	1	<u> </u>		
4.	2	<u>+ Ψ</u>		
5.	3.			
Total Part III (include under Income in Box C) = \$ Part IV - Expenses related to fundraising event or activity Provide details 1.	4			
Part IV – Expenses related to fundraising event or activity Provide details 1.	5	+ <u>,</u>		
Provide details 1.	Total Part III (include under Income in Box C)		= 9	
1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. + \$ 7. + \$ 8. + \$				
2.		+ \$		
3. + \$ 4. + \$ 5. + \$ 6. + \$ 7. + \$ 8. + \$		+ \$		
4.	 -	+ \$		
5.		+ \$		
6.		+ \$	·	
6		+ \$		
7. 8+ \$				
8				
		· <u>*</u>		

Auditor's Repo Municipal Election	rt o <i>ns Act, 1</i> 996 (Sectio	n 88.25)	1 - 12 - 12 - 12 - 13 - 13 - 13 - 13 - 1	
A candidate who h	nas received contributio	ns or incurred expenses i	n excess of \$10,000 must attach an	auditor's report.
Professional Desig	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	ion			
Last Name or Sing	gle Name		Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (ir	ncluding area code)	Email Address		
The report must b	pe done in accordance	with generally accepted a	uditing standards and must:	
-	the scope of the examir			
	an opinion as to the co		of the financial statement and whet	her it is free of material
Report is attac	ched			

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.