

Ministry of Municipal Affairs

Refund Filing
Fee Jan 1519
toment - Auditor's Report

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.

conduct of the election.	
For the campaign period from (day candidate filed nomination)	2018 07 24 to 2018 10 25
II Initial filing reflecting finances to December 31 (or 45 days after vo	ting day in a by-election)
Supplementary filing including finances after December 31 (or 45 of	days 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)
Brokner	Tan
Office for which the candidate sought election	Ward name or no. (if any)
Deputy Mayor	as an anatopological transmission of the country for the Alexander
Municipality /	
North Middlese X Spending Limit - General	(2)+205, 2-2, 11) 51-30 0 0 0
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 9419,45	\$ 941.75
I did not accept any contributions or incur any expenses. (Comple	ete Boxes A and B only)
Box B: Declaration	
1. Ian Brebner	_ , declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	10 Hz 1
1	20
Jan Alman Signature of Candidate	2018 / Ø 25 Date (yyyy/mm/dd)
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	e or Agent (if filed in person) Signature of Clerk or Designate
COT. 31110	

NORTH MIDDLESEX
ADMINISTRATION
00131233
RECEIVED

Box C: Statement of Campaign Income and Expenses	
OAN	
lame of bank or recognized lending institution	
Amount borrowed \$	
NCOME	2012-18
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 20/3,18 2,000.00
Revenue from items \$25 or less	+ <u>\$</u>
Sign deposit refund	+\$
Revenue from fundraising events not deemed a contribution (from Part III of	
Schedule 2)	+ +
nterest earned by campaign bank account	+ \$
Other (provide full details)	_
1	_+ <u>\$</u>
2.	+ \$
3.	+ \$
4.	+ \$ /
5.	+\$ 1
Total Campaign Income (Do not include loan)	= \$ 70/7./F C1 Q,000 /
Total Gampaign moons (20 not months 150n)	
	7
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	* 1
Schedule 1)	+\$ 50.62
Advertising	_
Brochures/flyers Gazette (3) Canada Post (2)	+ \$ 438.87 934.81/
Signs (including sign deposit)	+\$
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	+ \$ 6175
Interest charged on loan until voting day	+ \$ /
Other (provide full details)	
1	+ \$ /
2.	+\$ /
	+ \$
	+ \$ /
4	+ \$
5	=\$ 12017.18 c2 2007.18 1/h
Total Expenses subject to general spending limit	= \$ 120/7.18 cz 2009.18 J
EXPENSES	0
Expenses subject to spending limit for parties and other expressions of app	reciation
1	+ \$
	+\$
2.	+ \$
3.	+ \$
4	+ \$
5.	
Total Expenses subject to spending limit for parties and other expressions	= \$ / C3
of appreciation	<u>*</u>

•	
Expenses not subject to spending limits	
Accounting and audit	+ \$
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ <u> </u>
Office expenses incurred after voting day	+ \$
Thone and/or internet expenses incurred after voting day	+ \$
aries, 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.	+ \$
3.	+\$
4.	+ \$/
5.	+\$
Other (provide full details)	+ \$
1.	+ \$ /
2.	+\$
3.	+ \$
4.	+\$
5.	
Total Expenses not subject to spending limits	= <u>\$</u> /C4
Total Campaign Expenses (C2 + C3 + C4)	= \$ 2009. <u>18</u> _c5
Total Campaign Expenses (CE 1 55 1 54)	
Box D: Calculation of Surplus or Deficit	
	9:18 11
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$
Eligible deficit carried forward by the candidate from the last election	7
(applies to 2018 regular election only)	- \$ <i>U</i> D2
Total (D1 - D2)	= \$ /
If there is a surplus, deduct any refund of candidate's or	A
spouse's contributions to the campaign	- 3
Surplus (or deficit) for the campaign	= \$ D3
If line D3 shows a surplus, the amount must be paid in trust, at the time the fina	ncial statements are filed, to the municipal clerk who is
responsible for the conduct of the election.	
	81,007.82
	closed out -Expor
	C (03)
Signs	Visa Los VISA DB

Contribut	tions in money from candidate ar tions in goods and services from value listed in Table 3 and Table	candidate and spouse	+ \$ \$ + \$		
Inclusive	ue of contributions not exceeding ude ticket revenue, contributions are the total contribution from a countribution from a countributions from candidate	in money, goods and services ontributor is \$100 or less (do not	+_\$		
list detailIncludethe	ls in Table 1 and Table 2) ude ticket revenue, contributions	i00 per contributor (from line 1B on p in money, goods and services when itor exceeds \$100 (do not include use).			
Less:	Contributions returned or payable to Contributions paid or payable to anonymous sources exceeding mount of Contributions (recor	o the clerk, including contributions fr \$25	- \$ - \$ = \$ -	20/3/8 1A	n B
Part II -	- Contributions exceeding \$10	0 per contributor – individuals oth i individuals other than candidate	ner than candidate or spouse		8.7
Name	•	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
 ;					
		-/			
 					
	Additional information is listed o	n separate supplementary attachme	ent Tota	1	Page 4 of 8

Schedule 1 - Contributions

Part I - Summary of Contributions

9503P (2018/04)

ame •	Full Address	Description of G or Services		ate Received yyyy/mm/dd)	Value \$
· · · · · · · · · · · · · · · · · · ·				 	
		/			
	7	<i></i>			
				_	
Additional information is	listed on separate supplementa	arv attachment		Total	
Add totals from Table 1 and	ons exceeding \$100 per contri d Table 2 and record the total n candidate or spouse	ibutor in Part 1 - Summary of Co	ontributions	s)	\$
Add totals from Table 1 and art III – Contributions from able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received	Value	
Add totals from Table 1 and art III – Contributions from able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co			
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
otal for Part II - Contribution Add totals from Table 1 and Part III - Contributions from Table 3: Contributions in go Description of Goods or Se	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and art III – Contributions from able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		
Add totals from Table 1 and 'art III – Contributions from 'able 3: Contributions in go	d Table 2 and record the total n candidate or spouse nods or services	in Part 1 - Summary of Co	Received		

9503P (2018/04)

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)		Quantity	Current Market Value \$
	/			
	ted on separate supplementary attach	ment		Total

Schedule 2 – Fundraising Events and Activities		
Fundraising Event/Activity Compléte 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		
3.	+ \$	
4		
,	+ \$ + \$	= \$
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		= \$
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.		= \$
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. 2.		= \$
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. 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. 2. 3. 4.	+ \$ + \$ + \$ + \$	= \$
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. 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. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$ + \$	
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. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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. 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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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. 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. 2. 2. 3. 4. 4. 4. 5. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
4	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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. 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. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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. 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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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. 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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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. 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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	

A candidate who ha	s received contribution	ns or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Design	nation of Auditor			
Municipality		<u> </u>		Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Single Name			Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address		1
The report must be	e done in accordance	l with generally accepted	auditing standards and must:	
• set out th	ne scope of the examir	nation		
provide a misstate	an opinion as to the co	mpleteness and accura-	cy of the financial statement and whet	ther it is free of material

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.

Onțario

Ministry of Municipal Affairs

Financial Statement - Subsequent **Expenses - Form 5**

Municipal Elections Act, 1996 (Section 88.32)

Instructions

9504P_E (2018/04)

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form must be completed by any candidate or registered third party who has:

- · incurred costs related to a compliance audit, after the supplementary filing period has passed; and
- · applied for the return of their surplus funds from the clerk in order to defray those costs.

Any surplus funds remaining when the costs have been defrayed shall be paid immediately over to the clerk who was responsible for the conduct of the election.

This form must be completed and filed with the clerk 90 days after the surplus was returned to the candidate or third party advertiser, and every 90 days thereafter, until:

 the costs are defrayed and any 	remaining surp	olus has bee	n paid to	the clerk	, or					
 there is no surplus remaining. 										
		MM	DD			YYYY	MM	DD I	1	
For the reporting period from				to						
Box A: Name of Candidate an	d Office									
Candidate's name as shown on bal	lot				•		.,,			
Last Name or Single Name				Given N	ame(s	s)				
				<u> </u>						
Office for which the candidate sough	ht election			Ward na	ıme o	r no. (if an	y)			
Municipality								· · •		
Box B: Name of Registered T	hird Party									
Name of Registered Third Party				Municip	ality					
Official Representative (if trade un	on or corporation	on)								
t Name or Single Name	on or corporation	J11)		Given N	lame(s)				
Box C: Summary of Expense	s									
Surplus Returned from Clerk									\$	(A)
Expenses related to compliance a	udit (provide ful	l details)							· · · · · · · · · · · · · · · · · · ·	
1					+	\$				
1					- +	\$				
2.					- +	\$	•· - ·			
3					<u> </u>	L <u>`</u> -	<u></u> _		\$	(B)
Surplus Remaining (A) – (B)								=	\$	
•									\$	
Amount Paid to Clerk (if application)ie)			<u> </u>						
Box D: Declaration										
1. Ian Breb	n P C			, declare	that t	o the best	of my know	vledge a	and belief tha	t these financial
statements and attached supporti	ng schedules a	re true and	correct.	_						
Statements and attached support	ng conocaros a									
1 0 4										•
I'm the							20	81 X	<u>//</u> (yyyy/mm/dd)	-5
Signature of Candidate,	Registered Thi	rd Party (or	Official I	Represent	ative)	_		Date	(yyyy/mm/dd)
				Ciam-	tura a	f Clork or	Designate			
Time Filed	Date Filed (yyyy/mm/dd)	Signa	ure 0	OBIK OF	nesignate			
		<u>-</u>		Div 19.11	· fre=::	No.				Page 1 of
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