

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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MM DD YYYY MM DD 1 2 3 to $202506/0$		
Initial filing reflecting finances from	om start of campaign to Dece	ember 31 (or 45 days	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 MCKEEN		Given Name(s) DEBERA			
Office for Which the Candidate Soug	ght Election	Ward Name or Nun WARD 1	nber (if any)		
Municipality HALDIMAND COUNTY					
Spending Limit	1		Contribution Limit		
General \$10,593.85	Parties and Other Expression \$1,059.38	ons of Appreciation	Contributions from Candidate and Spouse \$6,316.20		
I did not accept any contributions	s or incur any expenses. (Co	omplete Boxes A and	B only)		
Box B: Declaration					
I, DEBERA MCKEEN		, 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.		
Signature of Candidate Signature of Candidate Date (yyyy/mm/dd)					
Date Filed (yyyy/mm/dd) Time File	00	ite or Agent (if filed in	n person) Signature of Clerk or Designate		
(,)	4		\sim		

Box C: Statement of Campaign Income and Expenses

L	O.	Α	N
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Name of bank or recognized lending institution

Amount borrowed



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INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 4,939.44
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.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6	+ \$

Total Campaign Income (Do not include loan)

= \$ 4,939.44 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)	+	\$	
Advertising	+	\$ 	
Brochures/flyers	+	\$ 1,516.91	
Signs (including sign deposit)	+	\$ 2,734.60	•
Meetings hosted	+	\$ 228.65	•
Office expenses incurred until voting day	+	\$ 15.00	•
Phone and/or internet expenses incurred until voting day	+	\$ 115.68	-
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	-
Bank charges incurred until voting day	+	\$ 18.03	-
Interest charged on loan until voting day	+	\$	•
Other (provide full details)			-
1. SIGN SCREWS	+	\$ 22.87	
2. WOODEN SIGN STAKES	+	\$ 84.75	•
3. HEAD SHOTS FOR BROCHURES	+	\$ 180.00	•
4.	+	\$	-
5.	+	\$	•
6.	+	\$	-
Total Expenses subject to general spending limit	=	\$ 4,916.49	С

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)	+ \$		_			
Office expenses incurred after voting day	+ \$		_			
Phone and/or internet expenses incurred after voting day	+ \$	16.95				
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		_			
Bank charges incurred after voting day	+ \$	6.00				
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)						
1	+ \$		_			
2	_+_\$		_			
3	+_\$		_			
4	_+_\$					
5	+ \$					
Total Expenses not subject to spending limits	=_\$	22.95	_C4			
Total Campaign Expenses (C2 + C3 + C4)				= \$	4,939.44	C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses	^		D4			
(Income minus Total Expenses) (C1 – C5)	+_\$)	D1			
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	S				
Surplus (or deficit) for the campaign				= \$	\aleph	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.

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•	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		10 March 10	
		V-MATO-	
	Total		
ementary attachmer		l nually.	J
individuals other x C.)	than candidate or	spouse	
	iption of Goods vices	Date Received (yyyy/mm/dd)	Value (\$)

		Total	
lementary attachme	ent, if completed ma	anually.	
			oplementary attachment, if completed manually.

Schedule 2 – Fundraising Events and Activities	
Complete a separate schedule for each event or activity held.	chedule(s) attached, if completed manually.
Fundraising Event/Activity 1	
Description of fundraising event/activity	
Date of event/activity (yyyy/mm/dd)	
Part I – Ticket revenue	
Admission charge (per person) \$	2A
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)	
Number of tickets sold x	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1)	= \$
Part II – Other revenue deemed a contribution	
Provide details (e.g., revenue from goods sold in excess of fair market value)	
1+_\$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Total 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 sold for \$25 or less	= <u>\$</u> s)
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. + \$	
Total Part IV Expenses (include under Expenses in Box C)	= \$

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Auditor's Report – Municipal E	lections Act, 1996 (S	Section 88.25)	
A candidate who has received contribu	itions or incurred expens	ses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			744.04.00
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance	e with generally accepte	d auditing standards and must	
set out the scope of the exami	nation		
•		cy of the financial statement ar	nd whether 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.

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