

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 28 to 2019 10 22 |
|--|--|
| Initial filing reflecting finances to December 31 (or 45 days after voti | ng day in a by-election) |
| Supplementary filing including finances after December 31 (or 45 da | 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 | BONGO MIKE |
| Office for which the candidate sought election COUNCILLOR | Ward name or no. (if any) AIRY |
| Municipality TOWNSHIP OF SOUT | H ALGONQUIN |
| spending Limit - General \$ 5,652.80 | Spending Limit - Parties and Other Expressions of Appreciation \$ |
| I did not accept any contributions or incur any expenses. (Complete | Boxes A and B only) |
| Box B: Declaration | |
| statements and attached supporting schedules are true and correct. | declare that to the best of my knowledge and belief that these financial |
| Signature of Carrididate | 2019/03/19 Date (yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of | 1 1 1 1 |
| 2019 03 19 13:37 Initial of Candidate of | Agent (if filed in person) Signature of Clerk or Designate |
| Su X | |

| Box C: Statement of Campaign Income and Expenses | |
|---|---|
| LOAN | |
| Name of bank or recognized lending institution | |
| Amount borrowed \$ | and the first of all the |
| INCOME | |
| 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 Schedule 2) | + \$ |
| Interest earned by campaign bank account | +_\$ |
| Other (provide full details) | |
| 1. | + \$ |
| 2 | + \$ |
| 3 | + \$ |
| 4 | + \$ |
| 5 | + \$ |
| Total Campaign Income (Do not include loan) | = \$ 1, 567, 76 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 | + \$ |
| Brochures/flyers | + \$ 135 |
| Signs (including sign deposit) | + \$ 521.36 (\$463 = contributed goods/ |
| Meetings hosted | + \$ Services |
| Office expenses incurred until voting day | + \$ |
| Phone and/or internet expenses incurred until voting day | + \$ 833.29 |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ |
| Bank charges incurred until voting day | + \$ 8.05 |
| Interest charged on loan until voting day | + \$ |
| Other (provide full details) | |
| 1. Website discount | +\$ 80 |
| 2 | + \$ |
| 3. | + \$ |
| 4 | + \$ |
| 5 | +\$ |
| Total Expenses subject to general spending limit | = \$ 1,577.7 c2 |
| EXPENSES | |
| Expenses subject to spending limit for parties and other expressions of appr | 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) 1. 2. 3. 4. 5. Total Expenses not subject to spending limits Total Campaign Expenses (C2 + C3 + C4) | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | |
|--|---|----|--|
| Box D: Calculation of Surplus or Deficit | | | |
| | | | |
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | D1 | |
| Eligible deficit carried forward by the candidate from the last election | • | | |
| (applies to 2018 regular election only) | - Þ | D2 | |
| Total (D1 – D2) | = \$ | | |
| 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 Contributions in money from candidate at Contributions in goods and services from (include value listed in Table 3 and Table Total value of contributions not exceeding Include ticket revenue, contributions where the total contribution from a contribution from a contribution from a contribution from candidate contributions from candidate. | m candidate and spouse le 4) ng \$100 per contributor s in money, goods and services contributor is \$100 or less (do not | + \$ 1,4 | 234.34 | |
| Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contributions the total contribution from a contributions from candidate or spo | s in money, goods and services whe utor exceeds \$100 (do not include | | | |
| Less: Contributions returned or payal Contributions paid or payable to anonymous sources exceeding Total Amount of Contributions (record) Part II – Contributions exceeding \$10 Table 1: Monetary contributions from | o the clerk, including contributions fr g \$25 d under Income in Box C) 0 per contributor – individuals oth | - \$ = \$ | 567.76 1A or spouse | |
| Name | Full Address | Date Received | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk |
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Additional information is listed on separate supplementary attachment

9503P (2018/04)

Total

Table 2: Contributions in goods or services from individuals other than candidate or spouse

| ame | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value \$ |
|-----------------------|-------------------------------------|----------------------------------|-------------------------------|----------|
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| | | | | |
| | | | | |
| Additional informatio | n is listed on separate supplementa | ry attachment | Total | ^ |

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value \$ |
|-----------------------------------|-------------------------------|----------|
| Printing (paper + ink) SCO sheets | 2018/08/01 | \$50 |
| Reclaimed plywood x 10 4x8's | 2018/08/01 | \$300 |
| Sign glue + hardware | 2018/09/19+28 | \$58.36 |
| Bongopix Photo shoot | 2018/09/01 | \$113 |
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