

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 (day clerk red	ceived nomination) 2 0 2	2 0 8 1 6 to 2 0 2 2 1 0 2 4			
✓ Initial filing reflecting finances from start of	campaign to December 31 (or 45	days after voting day in a by-election)			
Supplementary filing reflecting finances from	m start of campaign to end of ext	ended campaign period			
Box A: Name of Candidate and Offic	е				
Candidate's name as shown on the ballot					
Last Name or Single Name Narine	Given Name(s	5)			
Office for Which the Candidate Sought Election Town of Shelburne Ontario Ward Name or Number (if any)					
Municipality Shelburne Ontario	·				
Spending Limit		Contribution Limit Contributions from Candidate and Spouse			
General Parties an \$1,250.00 \$0.00					
I did not accept any contributions or incur a	ny expenses. (Complete Boxes	A and B only)			
Box B: Declaration					
I, Randy Narine , declare that to the best of my knowledge and					
belief that these financial statements and attached supporting schedules are true and correct.					
12.		2023/03/27			
Signature of Candidate		Date (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed 2023/03/28 4:15pm	Initial of Candidate or Agent (if f	iled in person) Signature of Clerk or Designate			

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

INCOME

INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 1,250.00
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	+ \$

= \$ 1,250.00 C1

Total Campaign Income (Do not include loan)

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	+	\$	396.63	_
Brochures/flyers	+	\$	457.65	
Signs (including sign deposit)	+	\$	372.90	
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	+	\$	2.86	
Interest charged on loan until voting day	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		_
4.	+	\$		
5.	+	\$		_
6.	+	\$		
Total Expenses subject to general spending limit		\$	1,230.04	C2

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	+ \$			
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	=_\$	C4		
Total Campaign Expenses (C2 + C3 + C4)		= \$	1,230.04	C5
Box D: Calculation of Surplus or Deficit				Į.
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	19.96 D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$			

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.

Surplus (or deficit) for the campaign

= \$

19.96 D2

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Schedule 1 – Contributions						
Part I – Summary of Contribution	ons					
Contributions in money from candidate and spouse		+	+ \$	1,250.00		
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$			
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 (from line 1B; list details in Table 3 are Include ticket revenue, contribution where the total contribution from a (do not include contributions from	nd Table 4) ns in money, goods and ser contributor exceeds \$100		+_\$			
Less: Ineligible contributions paid or	payable to the contributor	V-	- \$			
Contributions paid or payable	to the clerk, including contri	butions			 -8	
from anonymous sources exc	-	-	- \$	4.050.00	_	
Total Amount of Contributions (record	l under Income in Box C)	=	<u> </u>	1,250.00)_1A 	
Part II – Contributions from car	ndidate or spouse					
Table 1: Contributions in goods o	services					
Description of Goods or Services					Received /mm/dd)	Value (\$)
Additional information is listed on Table 2: Inventory of campaign go (Note: Value must be recorded as	ods and materials from p a contribution from the ca	revious municandidate and	cipal ca	mpaign us		,
Table 2: Inventory of campaign go	ods and materials from p	revious muni	cipal ca	mpaign us		ampaign Current Market Value (\$)
Table 2: Inventory of campaign go (Note: Value must be recorded as	ods and materials from p a contribution from the ca Date Acquired	revious municandidate and	cipal ca	mpaign us	ed in this c	Current Market
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Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse **Amount Returned Date Received Amount** Name **Full Address** to Contributor or (yyyy/mm/dd) Received (\$) Paid to Clerk (\$) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) **Date Received** Value (\$) **Description of Goods Full Address** Name (yyyy/mm/dd) or Services

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$______1B

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) at	tached, 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 a	Il 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 mark	et value)	
1	+ \$	<u> </u>
2.	+ \$	
3	+ \$	+
4	+ \$	<u> </u>
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 s	old for \$25 or less)	= \$
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
Total Part IV Expenses (include under Expenses in Box C)		= \$

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Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)				
A candidate who has received contribut	ions or incurred expense	s in excess of \$10,000 must attach an au	uditor's report.	
Professional Designation of Auditor				
Municipality			Date (yyyy/mm/dd)	
Contact Information				
Last Name or Single Name		Given Name(s)	Licence Number	
Address				
Suite/Unit Number Street Number	Street Name			
Municipality		Province	Postal Code	
Telephone Number	Email Address			
The report must be done in accordance	with generally accepted	auditing standards and must:		
 set out the scope of the examin 				
•		of the financial statement and whether it	t is free of material	
Report is attached	<i>•</i>			
		nder the authority of sections 88.25 and 9		

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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