

**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)

YYYY	MM	DD
2022	08	19

 to

YYYY	MM	DD
2022	12	22

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 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

HANSEN

Given Name(s)

JIM

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

FIVE

Municipality

LAMBTON SHORES

Spending Limit - General

\$

6232.50

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

I, JIM HANSEN, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2022/12/22

Time Filed

11:22 a.m.

Initial of Candidate or Agent (if filed 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

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 1035

Revenue from items \$25 or less

+ \$

Sign deposit refund

+ \$ 250

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)

= \$ 1285 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)

+ \$ 780

Advertising

+ \$

Brochures/flyers

+ \$ 160

Signs (including sign deposit)

+ \$ 250

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

+ \$

Interest charged on loan until voting day

+ \$

Other (provide full details)

+ \$

1. 50.71 LITRES OF 85 OCTANE + \$ 75

2. FUEL @ \$1.4979/L @ + \$

3. PUMP #3 ON 13.10.22 @ + \$

4. KETTLE + STONEY POINT GAS + + \$

5. CONVENIENCE 1-7119 LAKESHORE ROAD + \$

Total Expenses subject to general spending limit NONI 11 = \$ 1265 C2

EXPENSES**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

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)

= \$ 1265 C5**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)

- \$ _____ 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 and spouse

+ \$ 95

Contributions in goods and services from candidate and spouse
(include value listed in Table 3 and Table 4)

+ \$ 780

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 \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$ 160

Less: Contributions returned or payable to the contributor

- \$

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$

Total Amount of Contributions (record under Income in Box C)

= \$ 1035 1A

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
DAVE STUTT	8228 KINNAIRD RD LAMBTON SHORES	21.9.22	125	
"	"	12.10.22	35	
Total			<u>160</u>	

☐ 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)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

☐ Additional information is listed on separate supplementary attachment

Total

Total for Part II - Contributions exceeding \$100 per contributor
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 100 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

[illegible]

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

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 \$
SMALL SIGNS	2010	POLE PRINTING	90	468
LARGER SIGNS	2010	"	30	312
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				780