

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		MM DD YYYY MM DD 3 8 1 8 to 2 0 2 3 0 1 0 3		
Initial filing reflecting finances fro	om start of campaign to Dece	ember 31 (or 45 days	after voting day in a by-election)		
Supplementary filing reflecting fi	nances from start of campaig	gn to end of extended	d campaign period		
Box A: Name of Candidate a	and Office				
Candidate's name as shown on the	ballot				
Last Name or Single Name Wilkins Given Name(s) Tim					
Office for Which the Candidate Soug Mayor	ght Election	Ward Name or Nun	nber (if any)		
Municipality Town of Plympton-Wyoming					
Spending Limit			Contribution Limit		
General \$13,704.15	Parties and Other Expression \$ /370.42	ons of Appreciation	Contributions from Candidate and Spouse \$8,959.80		
I did not accept any contributions	s or incur any expenses. (Co	mplete Boxes A and	B only)		
Box B: Declaration					
I, Tim Wilkins		, de	eclare that to the best of my knowledge and		
belief that these financial statements	s and attached supporting so	hedules are true and	d correct.		
	Afril 1				
ahll					
2023/03/08					
Signa	ture of Candidate		Date (yyyy/mm/dd)		
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candida	te or Agent (if filed in	person) Signature of Clerk or Designate		
2023 03 30 12:1	9 AM		Duny Gila		

Box C: Statement of Campaign Income and Expenses

LOAN Name of bank or recognized lending institution				Amoı \$	unt borrowed	_
INCOME			5			_
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	9,966.00				
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	+ \$					
Total Campaign Income (Do not include loan)			_ =_	\$	9,966.00	_C1
EXPENSES (Note: Include the value of contributions of goods and se	ervices)					
1. Expenses subject to general spending limit						
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$					
Advertising	+ \$	1,305.71	_			
Brochures/flyers	+ \$	596.64	_			
Signs (including sign deposit)	+ \$	6,972.10	_			
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	+ \$	4.00				
Interest charged on loan until voting day	+ \$		-			
Other (provide full details)		****	_			
1. Mailing expenses	+ \$	441.82				
2. Stakes, etc. (for signs)	+ \$	186.71	_			
3. Stickers	+ \$	45.27	_			
4. Candy (for parade)	+ \$	146.02	_			
Total Expenses subject to general spending limit	= \$	9,698.27				
2. Expenses subject to spending limit for parties and other expression	s of appr	eciation				
Gift Certificates (appreciation - campaign volunteers)	+ \$	200.00				
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	200.00				
3. Expenses not subject to spending limits			_			
Accounting and audit	+ \$					
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		-			
200. 5. Grandialing Crontoractivities (list details in Fart IV of Ochequie 2)	· Ψ					

Office expenses incurred after voting day

Phone and/or internet expenses 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)	35				
1.	+	\$ 			
Other (provide full details)			Ш		
1.	+	\$			
Total Expenses not subject to spending limits	=	\$ 20.00	C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	9,918.27	C5
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ 47.73	_D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	\$ 47.73	Inc		
Surplus (or deficit) for the campaign	Ш	111	= \$		D2

+ \$

20.00

Salaries, benefits, honoraria, professional fees incurred after voting day

Bank charges incurred after voting day

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.

Schedule 1 – Contributions							
Part I – Summary of Contributio	ns	_					
Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)		+ .		6,766.0	00		
 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; list details in Table 3 and Table 4) • 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).		+.	\$	3,200.0	00_		
Less: Ineligible contributions paid or payable to from anonymous sources exceed	the clerk, including contri	butions	- .			_	
Total Amount of Contributions (record	under Income in Box C)		=	\$	9,966.0	0 1A	
Part II – Contributions from cand	didate or spouse						
Table 1: Contributions in goods or	-						
Description of Goods or Services				-		Received y/mm/dd)	Value (\$)
Additional information is listed on s	senarate cunniementary of	tachment	if cor	onloted	manually	Total	
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from p	revious n	nunici	pal car	npaign us		campaign
Description	Date Acquired (yyyy/mm/dd)	Supplie	r			Quantity	Current Market Value (\$)
						Total	
Additional information is listed on s	separate supplementary at	tachment	, if con	npleted	manually		
Part III – Contributions exceeding	a \$100 per contributo	- indivi	duals	other	than ca	ndidate or	spouse
Table 3: Monetary contributions fro							-1
Name	Full Address			Receiv //mm/d		mount ceived (\$)	Amount Returned to Contributor or

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Brian & Sue Lofgren	5154 Lakeshore Road Plympton-Wyoming, ON N0N 1J6	2022/10/05	250.00	
Christopher Verhoeven	5038 Egremont Road Camlachie, ON N0N 1E0	2022/11/07	1,000.00	
Brad & Jen Zantingh	3684 Windcliff Lane Camlachie, ON N0N 1E0	2022/11/07	500.00	
Claudio & Kelly Montanaro	7152 Bonnie Doon Road Camlachie, ON N0N 1E0	2022/11/07	950.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Bennett & Sandra Dekker	4803 Michigan Line Wyoming, ON N0N 1T0	2022/09/14	500.00	
		Total	3,200.00	i
Additional information is lis	ted on separate supplementary at	tachment, if completed ma	nually.	
Table 4: Contributions in go (Note: Must also be recorded Name	ods or services from individuals d as Expenses in Box C.) Full Address	Description of Goods	Date Received	Value (\$)
		or Services	(yyyy/mm/dd)	
.5=			Total	
Additional information is lis	ted on separate supplementary at	tachment, if completed ma	nually.	
	ons exceeding \$100 per contribu I Table 4 and record the total in I		tributions)	3,200.00 _{1B}

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Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedul	e(s) attached, i	f 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	II 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	et value)		
1	+ \$		
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 so	old for \$25 or less)		
1	+_\$		
Total Part III (include under Income in Box C)		;	= \$
Part IV – Expenses related to fundraising event or activity			
Provide details			
1	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		:	= \$

Auditor's Report - Municip	oal Elections Act, 19	96 (Section 88.25)	
A candidate who has received co	ntributions or incurred e	expenses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Audit	or		
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street Number	er Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accor	dance with generally ac	cepted auditing standards and must	
set out the scope of the e	* .		
•		ccuracy 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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