

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) | YYYYY MM DD YYYYY MM DD 2 0 1 8 1 2 3 1 | |
|---|--|--|
| ✓ Initial filing reflecting finances to December 31 (or 45 days after v | oting 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 | Given Name(s) | |
| FIELD | Joel Robert | |
| Office for which the candidate sought election | Ward name or no. (if any) | |
| Councillor | | |
| Municipality Town of Petrolia | , | |
| Spending Limit - General | Spending Limit - Parties and Other Expressions of Appreciation | |
| 8,439.00 \$ | | |
| I did not accept any contributions or incur any expenses. (Comple | te Boxes A and B only) | |
| Box B: Declaration | | |
| ı, Joel Field | , declare that to the best of my knowledge and belief that these financial | |
| statements and attached supporting schedules are true and correct. | , , , | |
| Signature of Carpoidate | 2019/01/09 Date (yyyy/mm/dd) | |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate | or Agent (if filed in person) Signature of Clerk or Designate | |
| 209/03/11 20:08 | | |
| | | |

| Box C: Statement of Campaign Income and Expenses | | | |
|--|--|--|---|
| LOAN | ······································ | | · |
| Name of bank or recognized lending institution Bank of Nova Scotia, Petrolia | | | |
| Amount borrowed \$ | | | |
| INCOME | | | |
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | 1,604.06 | |
| 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) | +_\$ | A STATE OF THE STA | |
| 1 | + \$ | | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5 | + \$ | | |
| Total Campaign Income (Do not include Ioan) | = \$ | 1,604.06 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) | +\$ | 496.74 | |
| Advertising | + \$ | 253.08 | |
| Brochures/flyers | + \$ | 271.20 | |
| Signs (including sign deposit) | + \$ | 497.99 | |
| 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 | + \$ | 25.05 | |
| Interest charged on loan until voting day | + \$ | | |
| Other (provide full details) | | | |
| 1. Paid to have signs picked up and bundled after election | + \$ | 60.00 | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| | + \$ | | |
| 4 5. | | | |
| Total Expenses subject to general spending limit | = \$ | 1,604.06 C2 | |
| | | | |
| EXPENSES Expenses subject to spending limit for parties and other expressions of appre | eciation | | |
| 1 | + \$ | | |
| | -+ * | | |
| 2. 3 | + \$ | | |
| 3. | — '. Ψ + \$ | | |
| 5. | + \$ | | |
| | 'Ψ | · | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ | C3 | |

| Box D: Calculation of Surplus or Deficit | | | |
|---|------|---------------|------------------------|
| Total Campaign Expenses (C2 + C3 + C4) | | =_\$ | 1,604.06 _{C5} |
| Total Expenses not subject to spending limits | = \$ | C4 | |
| 5 | + \$ | | |
| 4. | + \$ | | |
| 3. | + \$ | | |
| 2 | + \$ | | |
| 1 | + \$ | | |
| Other (provide full details) | | | |
| 5 | + \$ | <u> </u> | |
| 4. | + \$ | | |
| 3. | + \$ | | |
| 2, | + \$ | | |
| 1 | +_\$ | | |
| Expenses related to candidate's disability (provide full details) | | | |
| Expenses related to compliance audit | + \$ | | |
| Expenses related to controverted election | + \$ | | |
| Expenses related to recount | + \$ | | |
| Interest charged on loan after voting day | + \$ | | |
| Bank charges incurred after voting day | + \$ | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | | |
| Phone and/or internet expenses incurred after voting day | + \$ | - | |
| Office expenses incurred after voting day | + \$ | | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | | |
| Expenses not subject to spending limits Accounting and audit | + \$ | | |

| Box D: Calculation of Surplus or Deficit | | | |
|--|------|--------------------|--|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | 0.00 _{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 | | + \$ | 1,107.32 | |
| Contributions in goods and services from candidate and spouse | | | 400 74 | |
| (include value listed in Table 3 and Tab | • | + | 496.74 | |
| Total value of contributions not exceed Include ticket revenue, contribution where the total contribution from a include contributions from candida | ns in money, goods and services contributor is \$100 or less (do not | + \$ | | |
| Total value of contributions exceeding S | | | ···· | |
| list details in Table 1 and Table 2) | ns in money, goods and services wh outor exceeds \$100 (do not include | | | |
| | | | | |
| | to the clerk, including contributions | \$ | | |
| anonymous sources exceeding | - | - \$ | | |
| Total Amount of Contributions (reco | rd under Income in Box C) | =_\$ | 1,604.06 _{1A} | |
| Part II – Contributions exceeding \$10 Table 1: Monetary contributions from | | | e or spouse | |
| rable 1. Monetary contributions from | i maividuais other than candidate | orspouse | | Amount \$ |
| Name | Full Address | Date Received | Amount Received \$ | Returned to Contributor or Paid to Clerk |
| • | | | | |
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| | | | | |
| Additional information is listed on se | eparate supplementary attachment | Total | | |

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 \$ |
|---|---|----------------------------------|-------------------------------|----------|
| | | | | |
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| · | | | · | |
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| | | | | |
| | | | | |
| Additional information is liste | d on separate supplementary attach | ment | Total | |
| Total for Part II - Contributions e (Add totals from Table 1 and Tal | exceeding \$100 per contributor ble 2 and record the total in Part 1 | - Summary of Contribution | ns) | \$ 1B |
| | | , | , | T |
| Part III – Contributions from can | | , | · , | • |
| Table 3: Contributions in goods | didate or spouse or services | | , | |
| | didate or spouse or services | Date Received (yyyy/mm/dd) | Value \$ | |
| Table 3: Contributions in goods | didate or spouse or services | Date Received | | |
| Table 3: Contributions in goods | didate or spouse or services | Date Received | | |
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| Table 3: Contributions in goods | didate or spouse or services | Date Received | | |

| Additional information is listed on separate supplementary attachment Table 4: Inventory of campaign goods and materials from previous municipal of (Note: value must be recorded as a contribution from the candidate and Description Date Acquired (yyyy/mm/dd) Signs 2014/09/12 CRCREAT Company Signs S&P Stoke Adverting Promotion | | ampaign Current Market |
|---|---|-----------------------------|
| Table 4: Inventory of campaign goods and materials from previous municipal of (Note: value must be recorded as a contribution from the candidate and Description Date Acquired (yyyy/mm/dd) Signs 2014/09/12 CRCREAT Company Signs S&P Stoke Adverting | campaign used in this c and as an expense) | |
| Table 4: Inventory of campaign goods and materials from previous municipal of (Note: value must be recorded as a contribution from the candidate and Description Date Acquired (yyyy/mm/dd) Signs 2014/09/12 CRCREAT Company Signs S&P Stoke 2010/09/21 Adverting | campaign used in this c and as an expense) | |
| Table 4: Inventory of campaign goods and materials from previous municipal of (Note: value must be recorded as a contribution from the candidate and Description Date Acquired (yyyy/mm/dd) Signs 2014/09/12 CRCREAT Company Signs S&P Stoke 2010/09/21 Adverting | campaign used in this c and as an expense) | |
| (Note: value must be recorded as a contribution from the candidate and Description Date Acquired (yyyy/mm/dd) Signs 2014/09/12 CRCREAT Company Signs S&P Stoke 2010/09/21 Adverting | d as an expense) | |
| Signs CRCREAT Company Signs 2014/09/12 CRCREAT Company Signs S&P Stoke Adverting | Quantity | Current Market |
| 2014/09/12 Company S&P Stoke 2010/09/21 Adverting | | Value \$ |
| 2010/09/21 Adverting | 100 | 248.37 |
| | & 20 | 248.37 |
| | | |
| | | |
| | | |
| | | |
| Additional information is listed on separate supplementary attachment | | Total 496.74 |

| Schedule 2 – Fundraising Events and Activities | | |
|---|-------------|----------------|
| Fundraising Event/Activity Complete a separate schedule for each event or activity held | | |
| Additional schedule(s) attached | | |
| Description of fundraising event/activity | | |
| Date of event/activity (yyyy/mm/dd) | | |
| Part I – Ticket revenue | | |
| Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) | \$ | 2A |
| Number of tickets sold | X | 2B |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | | = \$ |
| Part II – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details | | |
| | + \$ | |
| 1 | + \$ | _ |
| 2 | | _ |
| 3 | + \$ | _ |
| 4 | + \$ | |
| Total Part II (include in Part 1 of Schedule 1) | <u> </u> | ≂ _\$ |
| | | |
| Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details | | |
| 1 | + \$ | |
| 2. | | _ |
| • | + \$ | _ |
| 3 | + \$ | |
| 5. | + \$ | |
| Total Part III (include under Income in Box C) | | = \$ |
| Part IV – Expenses related to fundraising event or activity | | |
| Provide details | | |
| | + \$ | |
| 1 | + \$ | |
| 2. 3. | + \$ | |
| 3 | + \$ | _ |
| 4 | + \$ | |
| 56. | ' <u> </u> | _ |
| | + \$ | |
| 7. | + \$ | - . |
| 8. Total Part IV Expenses (include under Expenses in Box C) | Τ Ψ | = \$ |
| rotal Fartiv Expenses (include under Expenses in Box C) | | = \$ |

| Auditor's Report Municipal Elections Act, 1996 (Section | 88.25) | | |
|--|--------------------------|--------------------------------------|----------------------------|
| A candidate who has received contribution | s or incurred expenses i | n 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 Suite/Unit No. Street No. | Street Name | | |
| Surest No. | otroot ridino | | |
| Municipality | ! | Province | Postal Code |
| | | | |
| Telephone No. (including area code) | Email Address | , | |
| | | | |
| The report must be done in accordance with | h generally accepted au | diting standards and must: | |
| set out the scope of the examinat | ion | | |
| provide an opinion as to the comp misstatement | leteness and accuracy | of the financial statement and wheth | ner 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.