

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

Instructions	123
All candidates must complete Boxes A and B. Candidates who receive Schedule 1 and Schedule 2 as appropriate. Candidates who receive c attach an Auditor's Report.	
All surplus funds (after any refund to the candidate or their spouse) should be conduct of the election.	all be paid immediately over to the clerk who is responsible for the
	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2018 07 25 to 2018 12 31
Initial filing reflecting finances to December 31 (or 45 days after vo	ting day in a by-election)
Supplementary filing including finances after December 31 (or 45 c	lays 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)
BODNER	RON
Office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	WARD 4
Municipality	
PORT COLBORNE	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 7519.40	\$ 751.94
I did not accept any contributions or incur any expenses. (Complet	e Boxes A and B only)
Box B: Declaration	
I, RON BODNOR	, 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	2019/03/25 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
2019/03/25	1:09pm	RP	Costad

LOAN Name of bank or recognized lending institution Amount borrowed 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 1 1 CIPC (bau) SERVICE CNARCE AXIUSTAUENT 4 5 2 + \$ 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Amount borrowed \$ INCOME + \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
NCOME Total amount of all contributions (from line 1A in Schedule 1) Revenue from times \$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 1. CHRC (BANA) SERVICE CHARGE ANTUST CLEMAT 2. 4. 5. 4. 5. 4. 5. 4. 5. 4. 5. 6. 7.042 (BANA) SERVICE CHARGE ANTUST CLEMAT 4. 5. 4. 5. 6. 7.042 (BANA) SERVICE CHARGE ANTUST CLEMAT 7.8 8.3 9.78 9.78 9.78 9.78 9.78 9.78 9.78 9.79 9.70 9.70 9.71 7.01 2. 9.70 2. 1. 2.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total amount of all contributions (from line 1A in Schedule 1) + \$ [9]7, 87 Revenue from items \$25 or less + \$ Sign depositive freind + \$ 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. Other (provide full details) + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ Total Campaign Income (Do not include loan) = \$ 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 Brochners/flyers Signs (including sign deposit) Heating Honsted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Phone and/or internet expenses incurred until voting day Staries, honefits, honoraria, professional fees incurred until voting day Phone and/or internet expenses incurred until voting day Interest charged on loan	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total amount of all contributions (from line 1A in Schedule 1) + \$ [9]7.87 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. OBC (haw.) SERVICE CHARGE AXDUST.LEPNT + \$ 2. + \$ 3. + \$ 4. + \$ 5. - \$ Total Campaign Income (Do not include loan) = \$ EXPENSES (Note: include the value of contributions of goods and services) Expenses subject to general spending limit Invertory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochners/fiyers Signs (including sign deposit) Heating hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Shark charges incurred until voting day Phone and/or internet expenses incurred until voting day Interest charged on loan until voting day 1. + \$ 2.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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. <u>CRC (BARL) SCRUCE CMARGE AXILISTALENT</u> 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Sign deposit refund Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account Cher (provide full details) 1. <u>CHC (bask.) SERVICE CARREE AXIUSTUENT</u> 2. 3. 4. 5. Total Campaign Income (Do not include loan) 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 Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Phone and/or internet expenses incurred until voting day Bank charges incurred until voting day 1. 2. 4. 5. 1. 4. 5. 1. 4. 5. 1. 4. 5. 1. 5. 5. 1. 5. 5. 1. 5. 1. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account 1. Other (provide full details) 1. Other (provide full details) Expenses subject to general spending limit Invertory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day 1	\$ 0 \$ 0 \$ 0 \$ 0
Schedule 2). + 3 Interest earned by campaign bank account + 3 0 Cher (provide full details) + 3 1. OBC (BAN) SERVICE CHARGE ANJUSTMENT + 5 2. + 5 3. + 5 4. + 5 5. + 5 Total Campaign Income (Do not include loan) = 3 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 Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Phone and/or internet expenses incurred until voting day 1. 1. 1. 2. 1. 2. 2. 3. 4. 5. 3. 4. 5. 5.	\$ <u>9,78</u> \$ <u>0</u>
Schedule 2) + Other (provide full details) + 1. OBC (BANA) SERVICE CHARGE ANJUSTMENT + 2. + 3. + 4. + 5. + 7. + 6. + 7 7. + 8 9.78 2. + 9.78 2. + 2. + 3. + 4 5 7 8 9 9 9 9 9 9 9 9. <	\$ <u>9,78</u> \$ <u>0</u>
Other (provide full details) + \$ 9, 78 1. <u>ORC (BAW) SORVICE (MARGE AXJUSTAUENT</u> + \$ 9, 78 2	\$ 9,78 \$ • •
1. ORC (BAR) SERVICE CHARGE AXTUST	\$
2. + \$ + \$ 3. + \$ + \$ 4. + \$ + \$ 5. + \$ + \$ Total Campaign Income (Do not include loan) = \$ \$ (9),7,6,5 C1 EXPENSES (Note: include the value of contributions of goods and services) = \$ \$ (9),7,6,5 C1 EXPENSES (Note: include the value of contributions of goods and services) = \$ \$ (9),7,6,5 C1 EXPENSES (Note: include the value of contributions of goods and services) = \$ \$ (9),7,6,5 C1 EXPENSES (Note: include the value of contributions of goods and services) = \$ \$ (9),7,6,5 C1 Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 4 of \$ \$ \$ (1) Advertising + \$ + \$ • • (1) \$ • Brochures/flyers + \$ • \$ • • • • • • Signs (including sign deposit) + \$ \$ • • • • • • • </td <td>\$</td>	\$
3. + \$ 4. + \$ 5. + \$ Total Campaign Income (Do not include loan) = \$ (927.65 ct) 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 Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Bank charges incurred until voting day Herest charged on loan until voting day 1. 2. 3. 4. 5.	
3. + \$ 4. + \$ 5. + \$ Total Campaign Income (Do not include loan) = \$ (927, 65 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 Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Bank charges incurred until voting day Phone and/or internet expensional fees incurred until voting day 1. 2. 3. 4. 5.	•
5. +\$ +\$ Total Campaign Income (Do not include loan) = \$ 1927.65 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 Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Bark charges incurred until voting day 1. 2. 3. 4. 5.	
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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 + \$ 350.00 Brochures/flyers + \$ 1558.3F Signs (including sign deposit) + \$ 0 Meetings hosted + \$ 0 Office expenses incurred until voting day + \$ 0 Phone and/or internet expenses incurred until voting day + \$ 0 Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 0 Interest charged on loan until voting day + \$ 0 1. - 1 2. + \$ 0 3. + \$ 0 4. + \$ 0 5. + \$ 0	\$
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 + \$ 350.00 Brochures/flyers + \$ 1558.3F Signs (including sign deposit) + \$ 0 Meetings hosted + \$ 0 Office expenses incurred until voting day + \$ 0 Phone and/or internet expenses incurred until voting day + \$ 0 Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 0 Interest charged on loan until voting day + \$ 0 1. - 1 2. + \$ 0 3. + \$ 0 4. + \$ 0 5. + \$ 0	\$ 1927.65 C1
Other (provide full details) 1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$	\$ \$ 1558,37 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
1. + \$ \bigcirc 2. + \$ \bigcirc 3. + \$ \bigcirc 4. + \$ \bigcirc 5. + \$ \bigcirc	\$
$\begin{array}{c} 2. \\ 3. \\ 4. \\ 5. \end{array}$	
3. + \$ 4. + \$ 5. + \$	
	\$ -0
	\$ 0
	\$
	. 10.12

EXPENSES

Expenses subject to spending limit for parties and other expressions of appreciation

1.	+ \$	÷
2.	+ \$	0
3.	+ \$	0
4.	+ \$	- 0 -
5.	+ \$	Ð
Total Expenses subject to spending limit for parties of appreciation	and other expressions =_\$	-Oc3

Expenses not subject to spending limits		
Accounting and audit	+	\$ -0-
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$ 0
Office expenses incurred after voting day	+	\$ -0-
Phone and/or internet expenses incurred after voting day	+	\$ Ð
Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$ 0
Bank charges incurred after voting day	+	\$ 9.78
Interest charged on loan after voting day	+	\$ Ð
Expenses related to recount	+	\$ Ð
Expenses related to controverted election	+	\$ Ð
Expenses related to compliance audit	+	\$ -0-
Expenses related to candidate's disability (provide full details)		
1	+	\$ \ominus
2.	+	\$ 0
3.	÷	\$ Ð
	+	\$ Ð
4 5		\$ Ō
Other (provide full details)		
1	+	\$ 0
2.	+	\$ Đ
3	+	\$ Ð
4.	+	\$ -0-
5.	+	\$ Ð
Total Expenses not subject to spending limits	_	\$ 9.78 C4

Box D: Calculation of Surplus or Deficit Excess (deficiency) of income over expenses (Income minus Total Expenses) + \$ (C1 - C5)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.

= \$ 1,927.65 cs

Schedule 1 - Contributions Part I – Summary of Contributions +\$1,567.87 Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse +\$ 350.00 (include value listed in Table 3 and Table 4) 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). - \$ 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)

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
	<i>*</i> 1			

Total

Additional information is listed on separate supplementary attachment

9503P (2018/04)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Additional inform	nation is listed on separate supplementa	arv attachment	Total	A

Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ -0 1B

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 \$
ELECTION SIGNS (Promprevious campaign)	10-80-8106	350.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$	
Additional information is listed on separate supplementary attachment	Total	350.00	

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 \$
ELECTION LAWN SIGN + FRAME	2014.09.01	NEWPORT	100	350.00
Additional information is listed on separate supp	l lementary attachn	nent	Total	350.00

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)		= \$	Ð
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			
5	+ \$		
Total Part II (include in Part 1 of Schedule 1)		= \$	0
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	+ \$		
1	+ \$		
2	+ \$		
3 4.	+ \$		
	+ \$		
5	· <u> </u>	= \$	P
Total Part III (include under Income in Box C)		= _>	
Part IV – Expenses related to fundraising event or activity Provide details			
	+ \$		
1	+ \$		
2	+ \$	1	
3	+ \$		
4			
5		<u>_</u>	
6	+ \$		
7	+ \$		
8	+_\$		N
Total Part IV Expenses (include under Expenses in Box C)		= _\$	Ð

Auditor's Report

Municipal Elections Act, 1996 (Section 88.25)

A candidate who has received contributions or incurred expenses in 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 N	Name		Given Name(s)	Licence Number
A				
Address	v			
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (includ	ding area code)	Email Address		
The report must be do	one in accordance v	vith generally accepted a	auditing standards and must:	
 set out the s 	scope of the examin	ation		

 provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

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.