

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

		YYYY MM DD						
For the campaign period from (day candidate filed nomination) 2014 09 04 to 2014 10 27								
Primary filing reflecting finances to December 31 (or 45 th day after voting day in a by-election)								
Supplementary filing including finances after December 31 (or 45 th day after voting day in a by-election)								
Box A: Name of Candidate and Office								
Name of Candidate First Name		Middle Initial						
Last Name IRELAND STEPHEN	N	A.						
Mailing Address Suite/Unit No. Street No. Street Name	2 2							
104 HENRY ST. R	R 3	D-stal Code						
City/Town [0.000]	Province	Postal Code KOG IGO						
Telephone No. (incl. area code) Fax No.	Email Address							
Business Home 613-284-6858 613-283-6783	5. irelando	outlook.com						
Name of office for which the candidate sought election	Ward Name or No. (if a	ny)						
COUNCILLOR AT LARGE								
Name of Municipality VILLAGE OF MERRICKVILLE - WOLFOR!								
Box B: Summary of Campaign Income and Expenses								
Section 1.	\$	7,397.85						
1. My spending limit (as issued by clerk) was	<u>D</u>	1,371.63						
2. Surplus (or deficit) from previous election	\$	0						
3. Total contributions received (from Schedule 1)		321.16						
My total campaign expenses that were subject to the spending limit were (from	om Box C) \$	321.76						
 My total campaign expenses that were not subject to the spending limit were 		0.00						
		321.76						
6. Total of all campaign expenses (from Box C)		3.24						
7. Election campaign surplus/deficit from current election (from Box E)	<u></u>							
8. Contributions refunded to candidate or spouse (from Box E)	\$	3.24						
9. Amount paid to clerk (from Box E)	\$	0.00						

NCOME Candidate's surplus from immediately preceding election released by the clerk	Box C: Statement of Campaign Period Income and E	xpenses				
2014		For Candidate		-		_/
Candidate's surplus from candidate Contributions from candidate All other contributions All other (provide full details) 1.		STEPHEN	A.	IRELAND		<u>'</u>
Contributions from candidate	INCOME					
Contributions from spouse of candidate			- F	\$ <i>O</i>		
All other contributions Sevenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III) S	Contributions from candidate		+	\$325,00		
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	Contributions from spouse of candidate		+	\$		
(tem Schedule 2, Part III) \$ Interest income \$ Other (provide full details) \$ 1. \$ 2. \$ 3. \$ SEXPENSES (Note: include the value of contributions of goods and services) Expenses Subject to Spending Limit Advertising Advertising \$ Bank charges \$ Brochures \$ Interest on loan \$ Inventory contributed to candidate's campaign (Schedule 3) \$ Inventory contributed to candidate's campaign (Schedule 3) \$ Meetings hosted \$ Nomination filing fee \$ Office expenses \$ Interest on loan \$ Nomination filing fee \$ Office expenses \$ Salaries and benefits/honoraria/professional fees \$ Signs \$ Other (provide full details) \$ 1.	7 th Other Contained aone		+	\$		
Interest income				e		
Differ (provide full details) 1			- h		_	
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2.	"		_ [\$,	
Total Campaign Period Income			- t		4	
Total Campaign Period Income			- ⊦			
EXPENSES (Note: include the value of contributions of goods and services) Expenses Subject to Spending Limit Advertising			_ + [Ψ	- 521KDD	
Expenses Subject to Spending Limit Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted Nomination filling fee Office expenses Phone and/or Internet Salaries and benefits/honoraria/professional fees Signs Other (provide full details) I. GASOLINE FOR CAR 2. 3. Subtotal Expenses Not Subject to Spending Limit Accounting and addit Costs of fund-raising function (from Schedule 2, Part IV) Expenses related to compliance audit Expenses related to compliance audit Expenses related to recounts Voting day party / appreciation notices Expenses related to candidate's disability (provide details) 1. 2. 3. Clher (provide full details) 1. 2. 3. Clher (provide full details) 1. 2. 3. Subtotal Catage of the American Schedule 2 and the American Schedule 3 and the Amer	Total Campaign Ferrou income				- 3 AJ .00	
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Brochures			- 1	···		
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Inventory contributed to candidate's campaign (Schedule 3)	5700114.00		- h			
Meetings hosted	***************************************		+			
Nomination filling fee			+			
Office expenses Phone and/or Internet Salaries and benefits/honoraria/professional fees Signs Other (provide full details) 1.			+	······		
Phone and/or Internet			+			
Salaries and benefits/honoraria/professional fees	Office expenses	·	+	\$ 13.48		
Signs	Phone and/or Internet		+	\$		
Other (provide full details) 1. GASOLINE FOR CAR 2.	Salaries and benefits/honoraria/professional fees		+ .	\$		•
1. GASOLINE FOR CAR	Signs	 _	+	\$ 73.83		
2.	Other (provide full details)		,		_	•
3.	1. GASOLINE FOR CAR		_+	\$ 30.00		
Subtotal = \$ 32\176 Expenses Not Subject to Spending Limit + \$ Accounting and audit + \$ Costs of fund-raising function (from Schedule 2, Part IV) + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) + \$ 1. + \$ 2. + \$ 3. + \$ Other (provide full details) + \$ 1. + \$ 2. + \$ 3. + \$ Other (provide full details) + \$ 1. + \$ 2. + \$ 3. + \$ 4. \$ \$ 5. \$ \$ 6. \$ \$ 9.000	2.		_+	\$		
Expenses Not Subject to Spending Limit Accounting and aUdit	3.		_+	\$		
Accounting and audit Costs of fund-raising function (from Schedule 2, Part IV) - + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.	Subtotal		= [\$ 321,76		C2
Costs of fund-raising function (from Schedule 2, Part IV) + \$ Expenses related to compliance audit + \$ Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.	Expenses Not Subject to Spending Limit					
Expenses related to compliance audit + \$ Expenses related to controverted elections + + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + + \$ Expenses related to candidate's disability (provide details) 1.	Accounting and audit		+	\$		-11:1
Expenses related to controverted elections + \$ Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.	Costs of fund-raising function (from Schedule 2, Part IV)		+	\$	_	
Expenses related to recounts + \$ Voting day party / appreciation notices + \$ Expenses related to candidate's disability (provide details) 1.	Expenses related to compliance audit		+	\$		
Voting day party / appreciation notices + \$ \$ Expenses related to candidate's disability (provide details) + \$ 1.	Expenses related to controverted elections		+	\$		
Expenses related to candidate's disability (provide details) 1.	Expenses related to recounts		+	\$		
1.	Voting day party / appreciation notices		+	\$		
2.	Expenses related to candidate's disability (provide details)					
3.	1.		+	\$		
3.	2.		+	\$		
1.			_+	\$		
2. + \$ 3. + \$ Subtotal \$ 31.76 C4	Other (provide full details)		_ '			
3. + \$ Subtotal	<u>1. </u>		_+	\$		
Subtotal	2.		+	\$		
Subtotal	3.		+	\$		
Total Campaign Period Expenses (C2) + (C3) = \$ 321.76 C4						C3
	Total Campaign Period Expenses (C2) + (C3)				= \$ 721.76	C4
in the second					<u> </u>	

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D: Statement of Assets and Liabilities as at MAK	3CH 23,2015		
sets		· ·	
Cash			
Accounts receivable			
/alue of inventory retained (from Schedule 4)	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ [\$		
otal Assets		- = \$0.00	
iabilities and Excess (Deficiency) of Income over Expenses		•	
Accounts payable	+ \$		
Borrowings, overdraft	+ \$		
Other (provide full details)			
1	+ \$		المنطقة المنطقة على المنطقة المنطقة المنطقة
2.	Ι Φ		
3.	+ \$		
Total Liabilities		= \$ 0.00	
	end his salues of Suralus		
Box E: Statement of Determination of Surplus or Defici	Faild Disposition of ourplus		Japanes (C. F.
Part I – Determination of Surplus or Deficit		+ \$ 3.24	E1
Amount of excess (deficiency) of income over expenses (from Box Deduct: Any deficit carried forward by the candidate from immediate if the offices are with respect to the same jurisdiction	ately preceding election	\$	E2
Surplus (or deficit) for the campaign period (E1) - (E2)		= \$ 3.24	_
Deduct: Any refund of contributions to the candidate or spouse (o	nly if there is a surplus)	\\$ 3,24	TE:
Total Determination		= \\$ 0,00	
Part II Disposition of Surplus			
If line E3 shows a surplus, the amount must be paid in trust, at the responsible for the conduct of the election.	e time the financial statements are t	îled, to the municipal clerk w	ho was
Surplus paid to the municipal clerk of the municipality of			
Box F: Declaration			
300 20 100 100 100 100 100 100 100 100 10		• d	
STEPHEN A. IRELAND		in the municipality of	يست بيدسي و
776171	eby declare that to the best of my k	nowledge and belief that the	se
financial statements and attached supporting schedules are true	and correct.		
Declared before (clerk or commissioner)			
in the Village of Marricharlle-Wolf	os d		
on (yyyy/mm/dd) 2015/03/23			
1. 0			
Ul amotra) Aliv	Pt to	
Signature of Clerk or Commissioner	S	ignature of Candidate	1
March 23 DAIS			
Date Filed in the Cladde Office (unsulmodel)			
Date Filed in the Clerk's Office (yyyy/mm/dd)			

				L
Schedule 1 – Contributions				1
Part I – Contribution				, \
Contribution from candidate		+ \$ 325	5,00	4
Contribution from spouse		+ \$		
 total from each single contributor totalling include all ticket revenue where tic include all goods and services when 	cket price exceeds \$100		# 	٦
 do not include contributions from of 	candidate or spouse	+ \$		
 Total from each single contributor totalling include all ticket revenue where tic include all goods and services wheeler do not include contributions from contributions Note: Goods and services must also be 	cket price is \$100 or less ere value is \$100 or less* candidate or spouse	+ \$		
_ess: Contribution returned or payable to	to the contributor	- \$ 3.2	24	7
	e clerk	- \$		1A
Total Amount of Contribution		= \$ 321	1.76]
otal contribution from anonymous source	es ಉಗ್ರಾಹಿಸುತ್ತುಗೆ ಎಸುತು ಎಂದು ಸಿಂಗ್ ಗೌರ್ಗಿಸಿಕುವುದು ಗ್ರಾಮಣೆಯಲ್ಲಿ ಕರ್ಮನೆಗಳು	\$		1B
Amount of contributions paid or payable to	o the clerk (1A) + (1B)	= \$		
Vame	Address	Control School	Amount \$	
<u> </u>				
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Additional information is listed on separate supplementary attachment

Total \$

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Schedule 2 – Fund-Raising Function	- A-15		#2.3 160		
Additional schedule for each event or activity held is/are listed on separate supplementary attack	hn	nen	t(s)		
Date YYYY MM DD Description of event or activity				3	
Admission charge (per person)* (may not exceed individual contribution limit) *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.				\$	2
Number of tickets sold		. <u>-</u>			2
Part I – Ticket Revenue					
Lines: (2A) x (2B) (include in Schedule 1)		_	=	\$	
Part II – Other Revenue Deemed A Contribution					
Provide full details (e.g., revenue from goods sold in excess of fair market value)					
<u>1</u>	· -	-	+	\$	
2. 3			+ 	\$	10000
4.	_	_	+	\$	
5.	_	_	+	\$	
6.	. .	_	+	\$	
7.		-	+	\$	
8.	. <u>-</u>	-	, +	\$	
Total Part II Revenue (include in Schedule 1)		-	=	\$	
1. 2. 3. 4. 5.	 	-	+ + + +	\$ \$ \$ \$ \$	
7.		-	+	\$	
8. Total Part III Revenue (include in Box C)		_	+	\$ \$	
ayan a ang <u>ang kang di Bullang di P</u> aligang na pangkang kang pang pang pang ang maganang pang pang pang pang pan	ķ.	ta, will just			
Part IV – Expenses Related to Fund-Raising Function Venue			л	\$	
Event advertising		_	+	\$	
Food and drink		. <u>-</u>	+	\$	
Entertainment		_	+	\$	
Other (provide full details)				<u> </u>	
1.		_	+	\$	
2.		. <u>-</u>	+	\$	-
3.			+	\$	
4.			+	\$	
5.		-	+	\$	
6.		· -	+	\$	
		_	+	\$	
8.		-	+	Ψ	
Total Part IV Expenses (include in Box C)			=	\$	

Date Acquired yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
	- Land Carlotte	\$	And the second s	\$
		\$		\$
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Description \	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
	and the second second		\$		\$
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			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
	-		\$		\$

Total Value of Inventory of Campaign Goods and Materials

\$ 0.00

Auditor's Report

Municipal Elections Act, 1996 (Section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Professional Des	signation of Audito	r			
Municipality				Date (yyyy/mm/dd)	-
Contact Person Last Name			First Name		Licence No.
Address Suite/Unit No.	Street No.	Street Name			
City/Town				Province	Postal Code
Telephone No. (incl. area code) ext.	Fax No.		Email Address	