

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	1 1	0 6 2 2 to 2 0 2 1 0 2	DD 4		
			s after voting day in a by-election)	7		
Supplementary filing reflecting fi	nances from start of campaig	gn to end of extende	ed campaign period			
Box A: Name of Candidate a	ind Office					
Candidate's name as shown on the	ballot		-			
Last Name or Single Name Blackwell		Given Name(s) Elizabeth (Beth)				
Office for Which the Candidate Sought Election Ward Name or Number (if any) Councillor 1						
Municipality Municipality of Kincardine						
Spending Limit			Contribution Limit			
General	Parties and Other Expression	ons of Appreciation				
\$ 9805 05 \$ 980 51 \$ 6130.60						
I did not accept any contribution	s or incur any expenses. (Co	mplete Boxes A and	d B only)			
Box B: Declaration						
I, Beth Blackwell , declare that to the best of my knowledge and						
belief that these financial statements and attached supporting schedules are true and correct.						
2022/12/12						
Signature of Candidate Date (yyyy/mm/dd)						
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candida	te or Agent (if filed in	n person) Signature of Clerk or Designa	ate		
2022/12/19 12/3	3/pm					

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)	+	\$ 1,946.04
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.	+	\$
2.	+	\$
3.	+	\$
4.	+	\$
5.	+	\$
6.	+	\$

Total Campaign Income (Do not include loan)

= \$ 1,946.04 C1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

tal Expenses subject to general spending limit	=	\$	1,843.22	_C2
	+	\$		_
	+	\$		_
Video Conferences software (Zoom Pro)	+	\$	67.80	_
Website design, hosting and Nationbuilder subscription	_+	\$	1,088.45	_
Electronic design templates	_+	\$	5.89	_
Domain and custom email	_+	\$	66.51	_
her (provide full details)				-
erest charged on loan until voting day	+	\$		
nk charges incurred until voting day	+	\$	11.85	_
laries, benefits, honoraria, professional fees incurred until voting day	+	\$		
one and/or internet expenses incurred until voting day	+	\$	196.33	
fice expenses incurred until voting day	+	\$		
eetings hosted	+	\$		
gns (including sign deposit)	+	\$		
ochures/flyers	+	\$	375.00	
vertising	+	\$	31.39	
	+	\$		
	Electronic design templates Website design, hosting and Nationbuilder subscription	the details in Table 2 of Schedule 1) Ivertising Ive	st details in Table 2 of Schedule 1) Ivertising Iver	the details in Table 2 of Schedule 1) Invertising Inver

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

1.	+	\$
	_	

2.	+	\$	_		
3.	+	\$			
4.	+	\$ 	<u></u>		
5.	+	\$ 	_		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=	\$ 	_C3		
3. 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	+	\$ 72.32	_		
Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$ 	_		
Bank charges incurred after voting day	+	\$ 7.90	_		
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)					
Video conference software (Zoom Pro)	_+	\$ 22.60	_		
2.	_+	\$ 	_		
3.	_+	\$ 	<u> </u>		
4.	+	\$ 	_		
5.	_+	\$ 	_		
Total Expenses not subject to spending limits	=	\$ 102.82	_C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	1,946.04	C5
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ 	_D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	\$ 			
Surplus (or deficit) for the campaign			=_\$		_D2 _

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.

Part I – Summary of Contributions				
Contributions in manage from an didate and another				
Contributions in money from candidate and spouse	+ \$	2,000.00	כ	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)				
 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). 	+ \$			
Less: Ineligible contributions paid or payable to the contributor	- \$	53.9		
Contributions paid or payable to the clerk, including contributions			<u></u>	
from anonymous sources exceeding \$25	\$			
Total Amount of Contributions (record under Income in Box C)	= \$	1,946.0	4_1A	
Part II – Contributions from candidate or spouse				
Table 1: Contributions in goods or services				
Description of Goods or Services	1		Received /mm/dd)	Value (\$)
Additional information is listed on separate supplementary attachment, if Table 2: Inventory of campaign goods and materials from previous mur (Note: Value must be recorded as a contribution from the candidate and	nicipal ca	ampaign us	Total	ampaign
Description Date Acquired Supplier			Quantity	Current Market
(yyyy/mm/dd)				Value (\$)
			Total	

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

Table 3: Monetary contributions from individuals other than candidate or spouse Date Received Amount **Amount Returned Full Address** Name to Contributor or (yyyy/mm/dd) Received (\$) Paid to Clerk (\$) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) **Description of Goods Date Received** Value (\$) Name **Full Address** or Services (yyyy/mm/dd) Total

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1B

Additional information is listed on separate supplementary attachment, if completed manually.

(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

Total for Part III - Contributions exceeding \$100 per contributor

Schedule 2 – Fundraising Events and Activities					
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, it	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	all 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 mark	ket value)				
1.	+ \$				
2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$				
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s	sold for \$25 or less)				
1	+ \$				
2	+ \$				
3	+ \$				
4	+ \$				
5	+_\$				
Total Part III (include under Income in Box C)		:	= \$		
Part IV – Expenses related to fundraising event or activity	/				
Provide details					
1	+ \$				
2.	+ \$				
3.	+ \$				
4	+ \$				
5	+ \$				
Total Part IV Expenses (include under Expenses in Box C)			= \$		

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Auditor's Report - Municipal Elections Act, 19	996 (Section 88.25)	
A candidate who has received contributions or incurred e	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 Name	Given Name(s)	Licence Number
Address Suite/Unit Number Street Number Street Name		
Municipality	Province	Postal Code
Telephone Number Email Address		
The report must be done in accordance with generally ac	ccepted auditing standards and must	:
 set out the scope of the examination provide an opinion as to the completeness and a misstatement Report is attached	accuracy of the financial statement ar	nd whether it is free of material

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.