

**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) 

YYYY	MM	DD
2018	05	07

 to 

YYYY	MM	DD
2018	12	31

 Initial filing reflecting finances to December 31 (or 45 days after voting 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

WOODCOCK

Given Name(s)

RICK

Office for which the candidate sought election

MAYOR

Ward name or no. (if any)

Municipality

TOWNSHIP OF NORTH KAWARATHA

Spending Limit - General

\$ 13,173.75

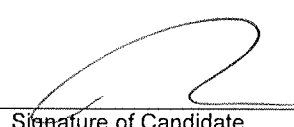
Spending Limit - Parties and Other Expressions of Appreciation

\$ 1,317.38

 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, RICK WOODCOCK, 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

 2018/12/27  
 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
2018/12/20	1330h		

2018/12/20

**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)	+ \$	9486 <sup>00</sup>
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. _____	+ \$	—
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>9486.00 C1</b>

**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	+ \$	2337.32
Brochures/flyers	+ \$	339.00
Signs (including sign deposit)	+ \$	3008.28
Meetings hosted	+ \$	—
Office expenses incurred until voting day	+ \$	3120.02
Phone and/or internet expenses incurred until voting day	+ \$	—
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	—
Bank charges incurred until voting day	+ \$	21.00
Interest charged on loan until voting day	+ \$	—
Other (provide full details)	+ \$	—
1. <u>WEBSITE</u>	+ \$	653.07
2. _____	+ \$	—
3. _____	+ \$	—
4. _____	+ \$	—
5. _____	+ \$	—
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>9478.69 C2</b>

**EXPENSES**

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

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>_____ C3</b>

**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	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges 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)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	= \$	<u>          -</u> C4

**Total Campaign Expenses (C2 + C3 + C4)**

= \$ 9478.69 C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>7.31</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>-</u>	D2
<b>Total (D1 - D2)</b>	= \$	<u>7.31</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>7.31</u>	
<b>Surplus (or deficit) for the campaign</b>	= \$	<u>-</u>	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 and spouse	+ \$	—
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	<u>259,77</u>
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).	+ \$	<u>425,00</u>
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).	+ \$	<u>8801,23</u>
<b>Less:</b> Contributions returned or payable to the contributor	- \$	—
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	—
<b>Total Amount of Contributions (record under Income in Box C)</b>	= \$	<u>9486,00</u> 1A

**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
DAVID COOPER	359 WATERBURY CRES, PORT PERRY ON L9L 1T2	MAY 16/ 18	500,00	—
"	"	JUNE 30/ 18	500,00	—
CLARK BREWERS	3 KUDU COURT P.O. BOX 148 APSLEY ON KOLIAO	JUNE 20/ 18	500,00	—
JIM FRANKS	243 GAZELLE TRAIL P.O. BOX 397, APSLEY ON KOLIAO	JULY 12/ 18	250,00	—
ALAN MacNEVIN	403-152 ANNETTE ST TORONTO ON M6P 1P4	JULY 12/ 18	1000,00	—
WILLIAM RASBERRY	176 ARLINGTON AVE. TORONTO, ON M6C 2E2	JULY 16/ 18	250,00	—
MOYA SUDDABY	1101 LESLIE ST, SUITE 203 TORONTO ON, M3C 4G3	AUG 13/ 18	250,00	—
TIM MARLATT	<del>466</del> 66 WILLIAMSON RD. TORONTO ON, M4E 1K7	AUG 14/ 18	300,00	—
EUGENE TELKA	406 ANTELOPE TRAIL, P.O. BOX 375, APSLEY ON, KOLIAO	AUG 14/ 18	300,00	—
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>PAGE Total</b>	3850,00

**Schedule 1 - Contributions**

**Part I - Summary of Contributions**

Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (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).	+ \$	
<b>Less:</b> Contributions returned or payable to the contributor	- \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	= \$	<b>1A</b>

**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
SHEILA MCKINLAY	11 NANTON AVE TORONTO ON, M4W 2Y8	AUG 15/18	500.00	-
GORD LAMB	381 ANTELOPE TR. P.O. BOX 684 APSLEY ON K0L 1A0	AUG 16/18	150.00	-
	"	SEPT 24/18	300.00	-
ALAN BIRD	55 BRIMWOOD CT PICKERING ON L1V 6L1	SEPT 24/18	750.00	-
ALISON BIRD	55 BRIMWOOD COURT PICKERING ON L1V 6L1	SEPT 24/18	750.00	-
RUDY REIDL	201-65 SHELDRAKE BOULEVARD, TORONTO M4P 2B1	SEPT 24/18	100.00	-
	"	JUNE 29/18	150.00	-
KATH ROBICHAUD	43 JASON DRIVE WHITBY, ON, L1R 1L1	SEPT 24/18	100.00	-
	"	JULY 4/18	200.00	-
		<b>SUB Total</b>	<b>3000.00</b>	

Additional information is listed on separate supplementary attachment

**Schedule 1 - Contributions**

**Part I - Summary of Contributions**

Contributions in money from candidate and spouse	+ \$	_____
Contributions in goods and services from candidate and spouse (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).	+ \$	_____
<b>Less:</b> Contributions returned or payable to the contributor	- \$	_____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	_____
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	_____ <b>1A</b>

**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
DAVID MORLEY	2228 BALMER RD APSLEY, ON, K0L 1A0	JULY 17 / 18	250.00	-
"	"	SEPT 28 / 18	250.00	-
RYAN HOLLAND	108 KING STE BOWMANVILLE ON L1C 1N5	OCT 1 / 18	500.00	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>SUB Total</b>	1000.00

**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 \$
CLARK BREWERS	3 KUDU COURT PO BOX 148 APSLEYON	GO DADDY	2018/05/14	1.24
(BREWERS)	KOLIAO	DUDA WEBSITE	2018/05/14	17.08
	"	GO DADDY	2018/05/14	7.90
	"	DUDA	2018/08/14	17.48
	"	GO DADDY	2018/06/14	7.90
	"	POSTAGE	2018/07/10	128.14
	"	DUDA	2018/07/14	17.61
	"	GO DADDY	2018/07/14	7.90
			PAGE Total	205.25

Additional information is listed on separate supplementary attachment

Total for Part II - Contributions exceeding \$100 per contributor  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$            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 \$
SEE PAGE THREE OF THREE		





**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 \$
GORD LAMB	381 ANTELOPE TR. P.O. BOX 684 APOLEYON K0L 1T0	PRINTING	2018/08/16	28.25
-	-	-	-	-
BILL RASBERRY	176 ARLINGTON AVE TORONTO ON, M6C 2Z2	WOOD - IN KIND	2018/07/16	120.00
JOBBIE BRAUN (BREKLS)	1660 NORTH SERVICE RD. E, SUITE 105, OAKVILLE ON L6H 7E3	WEB SITE - IN KIND	2018/07/16	500.00
				-
				-
				-
				-
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				PAGE Total 648.25

Total for Part II - Contributions exceeding \$100 per contributor  $7850 + 205.25 + 97.73 + 648.25$   
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) \$ 8801.23 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 \$
POSTAGE + STATIONARY	2018/09/27	259.77

THREE OF THREE

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
		—
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>
		259.77

**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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**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)

Number of tickets sold

\$		2A
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.		+	\$	
5.		+	\$	

**Total Part II (include in Part 1 of Schedule 1)** = \$ \_\_\_\_\_

**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.		+	\$	
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.		+	\$	
6.		+	\$	
7.		+	\$	
8.		+	\$	

**Total Part IV Expenses (include under Expenses in Box C)** = \$ \_\_\_\_\_

**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)
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**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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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

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.