

**Financial Statement – Auditor's Report
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 his or her 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 | 06 | 04 |

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2018 | 11 | 19 |

 Primary 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

MCKEE

Given Name(s)

BILL

Office for which the candidate sought election

DEP. MAYOR

Ward name or no. (if any)

Municipality

LOYALIST TWP.

Spending limit - General

\$ 7327.76

Spending Limit - Parties and Other Expressions of Appreciation

\$

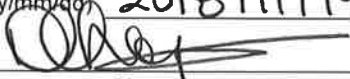
 I did not accept any contributions or incur any expenses. (Complete Box A and B only)

Box B: Declaration

I, BILL MCKEE, solemnly declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before Clerk or Commissioner

 in the Loyalist Township


 on (yyyy/mm/dd) 2018/11/19


Signature of Clerk or Commissioner



Signature of Candidate

Date Filed in the Clerk's Office (yyyy/mm/dd)

 11:01 AM 2018/11/19 

Deborah A. Chapman
A Commissioner etc. for the
Province of Ontario while being
Clerk of Loyalist Township

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) + \$ _____
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. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ _____ **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 3 of Schedule 1) + \$ _____
Advertising + \$ _____
Brochures/flyers + \$ _____
Signs (including sign deposit) + \$ 678.00
Meetings hosted + \$ _____
Office expenses incurred until voting day + \$ _____
Phone and/or internet expenses incurred until voting day + \$ 120.00
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ _____
Bank charges incurred until voting day + \$ _____
Interest charged on loan until voting day + \$ _____
Other (provide full details) _____
1. POSTAGE + \$ 31.64
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to general spending limit = \$ 829.64 **C2**

EXPENSES

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

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

APPROVED & SIGNED:
DATE: 09/11/2016
OFFICIAL CAMPAIGN STATUS

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. _____ | + \$ | _____ |
| Total Expenses not subject to spending limits | = \$ | _____ C4 |
| Total Campaign Expenses (C2 + C3 + C4) | = \$ | _____ C5 |

Box D: Calculation of Surplus or Deficit

| | | | |
|---|-------------|--------------|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | _____ | D1 |
| Eligible deficit carried forward by the candidate from the last election | - \$ | _____ | 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

| | | | |
|--|----------|-----------|-----------|
| Contribution from candidate (include the value of inventory listed in Table 3) | + | \$ | |
| Contribution from spouse | + | \$ | |
| 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 Tables 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) | = | \$ | 1A |

Part II – List of contributions totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

| Name | Full Address | Date Received | Amount \$ |
|--|--------------|---------------|--------------|
| | | | |
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| | | | |
| | | | |
| | | | |
| <input type="checkbox"/> Additional information is listed on separate 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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| | | | | |

Additional information is listed on separate supplementary attachment **Total**

Total Part II - Contributions (Add totals from Table 1 and Table 2) (Record in Part 1 - Summary of Contributions) \$ _____ **1B**

Part III – Inventory

Table 3: 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 \$ |
|-------------|----------------------------|----------|----------|-------------------------|
| | | | | |
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| | | | | |

Additional information is listed on separate supplementary attachment

Total

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 Ticket Revenue (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 Revenue (include in 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 Revenue (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) |
|--------------|-------------------|

Contact Information

| | | |
|-----------|------------|----------------|
| Last Name | First Name | Licence Number |
|-----------|------------|----------------|

| | | |
|----------------|------------|-------------|
| Address | | |
| Suite/Unit No. | Street No. | Street Name |

| | | |
|--------------|----------|-------------|
| Municipality | Province | Postal Code |
|--------------|----------|-------------|

| | |
|-------------------------------------|---------------|
| Telephone No. (including area code) | Email Address |
|-------------------------------------|---------------|

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.

Financial Statement – Subsequent Expenses - Form 5
Municipal Elections Act, 1996 (Section 88.32)
Instructions

This form must be completed by any candidate who has:

- incurred costs related to a compliance audit, after the supplementary filing period has passed; and
- applied for the return of their surplus funds from the clerk in order to defray those costs.

Any surplus funds remaining when the costs have been defrayed shall be paid immediately over to the clerk who was responsible for the conduct of the election.

This form must be completed and filed with the clerk 90 days after the surplus was returned to the candidate, and every 90 days thereafter, until:

- the costs are defrayed and any remaining surplus has been paid to the clerk, or
- there is no surplus remaining.

| | | | | | | | |
|-------------------------------|------|----|----|----|------|----|----|
| For the reporting period from | YYYY | MM | DD | to | YYYY | MM | DD |
| | 2018 | 06 | 04 | | 2018 | 11 | 19 |

Box A: Name of Candidate and Office

Candidate's Name as shown on ballot

Last Name

MCKEE

Given Name(s)

BILL

Office for which the candidate sought election

DEP. MAYOR

Ward name or no. (if any)

Municipality

LOYALIST TWP

Box B: Summary of Expenses

Surplus Returned from Clerk

 \$ (A)

Expenses related to compliance audit (provide full details)

| | | |
|----------|---|-------------------------|
| 1. _____ | + | \$ <input type="text"/> |
| 2. _____ | + | \$ <input type="text"/> |
| 3. _____ | + | \$ <input type="text"/> |

Total Expenses

 = \$ (B)

Surplus Remaining (A) – (B)

 = \$

Amount Paid to Clerk (if applicable)

 \$
Box C: Declaration

 I, BILL MCKEE, solemnly declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before Clerk or Commissioner

in the _____

on (yyyy/mm/dd) _____

Signature of Clerk or Commissioner

Signature of Candidate

Date Filed in the Clerk's Office (yyyy/mm/dd)

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[Print Form](#)
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Canada Post / Postes Canada
 STELLA PO
 5695 Front Rd
 STELLA, ON K0H2S0
 GST/TPS#: 119321495

2018/10/01 05:02:08 Linda
 CC/CC314854 W/G1 TR169248

ADS No. 0064325337
 ONH/ONH 13% 1@ \$28.00 \$28.00
 Neighb M1 O/S 50g
 160 (5g) pieces @ \$0.175000

SUBTL \$28.00
 HST \$3.64
 TOTAL \$31.64

CDN Cash \$40.00
 CHG. DUE (\$8.36)
 RND. CHG. (\$8.35)

Tell us how we did today.
 Complete the survey at
www.canadapost.ipsosinteractive.com
 or text SURVEY to 55555
 and enter to WIN one of two
 \$250 Prepaid Visa Cards.
 (Standard message and data
 rates would apply for text
 message)



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| | | | | | | | |
|--|--|---|--|---|--|--|--|
| | | Neighbourhood Mail™ Delivery Slip | | Feuille de dépôt Courrier de quartier™ | | <input type="checkbox"/> Upon receipt / Sur réception or/ou <input checked="" type="checkbox"/> Premier jour | |
| Customer Identification Customer Name: <i>Bill McKee</i> Mailed by: <i>Bill McKee</i> | | Identification du client Customer/Acct No.: Expédié par: | | Delivery Instructions Delivery Office Address: <i>Stella, ON</i> | | Instructions de livraison 251810101 | |
| Title of mail piece: <i>Campaign</i> | | <input type="checkbox"/> Version specific / Version spécifique | | FSA(s), Delivery Mode(s) and Number(s): RTA, mode(s) de livraison et numéro(s): <i>RR1</i> | | <input type="checkbox"/> All FSAs, Delivery Modes and Numbers / Tous les RTA, modes de livraison et numéros | |
| Statement of Mailing No.: <i>5</i> | | Office of payment: <i>Stella, ON</i> | | Coverage - Indicate if delivery required to: <input type="checkbox"/> Houses / Domiciles <input type="checkbox"/> Apartments / Appartements <input checked="" type="checkbox"/> Farms / Fermes <input type="checkbox"/> Businesses / Commerces | | Size Selection: <input checked="" type="checkbox"/> Standard Up to 30.5 x 15.24 cm (12" X 6") <input type="checkbox"/> Oversize 1 Up to 30.5 x 28 cm (12 X 11") <input type="checkbox"/> Oversize 2 Up to 35.56 x 28 cm (14" X 11") | |
| Weight per item (g): <i>5</i> | | Items per bundle: <i>160</i> | | Dimensions: <input type="checkbox"/> Standard Jusqu'à 30,5 cm X 15,24 cm (12 po X 6 po) <input type="checkbox"/> Surdimensionné 1 Jusqu'à 30,5 cm X 28 cm (12 po X 11 po) <input type="checkbox"/> Surdimensionné 2 Jusqu'à 35,56 cm X 28 cm (14 po X 11 po) | | Thickness/Épaisseur: <input type="checkbox"/> More than 1.91 cm (0.75") <input type="checkbox"/> Plus de 1,91 cm (0,75 po) | |
| Number of containers: <i>1</i> | | Total Number of Items: <i>160</i> | | FOR CPC USE ONLY Receipt - Office of Delivery / Réception - Bureau de livraison Signature: _____ Date: _____ Time: _____ | | À L'USAGE DE LA SCP SEULEMENT Delivery completed / Livraison complétée Signature: _____ Date: _____ | |



0 064 325 337

Mailer Copy

Copie de l'expéditeur

All About Signs

444 Milligan Lane
Napane, Ontario K7R 3Z3
Tel: (613) 354-4133
all_about_signs@hotmail.com

INVOICE

Invoice No.: 6442
Date: 2018-07-19
Page: 1

Sold to:
Bill McKee

Ship to:
Bill McKee

Business No.: 886986835RT0001

| Item No. | Unit | Quantity | Description | Tax | Unit Price | Amount | |
|---|------|----------|------------------------|-----|------------|---------------------|--------------------|
| | | 1 | 1000 election flyers | H | 300.00 | 300.00 | |
| | | | Subtotal: | | | 300.00 | |
| | | | H - HST 13% GST/HST | | | 39.00 | |
| Shipped By: Tracking Number: | | | | | | Total Amount | 339.00 339.00 |
| Sold By: <i>Thank you for your business!!</i> | | | | | | | |

All About Signs

444 Milligan Lane
Napanea, Ontario K7R 3Z3
Tel: (613) 354-4133
all_about_signs@hotmail.com

INVOICE

Invoice No.: 6394
Date: 2018-09-18
Page: 1

Sold to:
Bill McKee

Ship to:
Bill McKee

Business No.: 886986835RT0001

| Item No. | Unit | Quantity | Description | Tax | Unit Price | Amount | |
|---|------|----------|-------------------------|-----|------------|---------------------|--------------------|
| | | 1 | 1000 election pamphlets | H | 300.00 | 300.00 | |
| | | | Subtotal: | | | 300.00 | |
| | | | H - HST 13% GST/HST | | | 39.00 | |
| Shipped By: Tracking Number: | | | | | | Total Amount | 339.00 339.00 |
| Sold By: <i>Thank you for your business!!</i> | | | | | | | |