

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 and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	2014 09 12 to 2014 12 31
Primary filing reflecting finances to December 31 (or 45th day after	r voting day in a by-election)
Supplementary filing including finances after December 31 (or 45	N. 1881 To C. 1783 N. 1883 N. 1883 N. 1883 N. 1884 N.
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot Last Name HEALEY	Given Name(s) ROGER
Name of office for which the candidate sought election CITY COVNCILLOR	Ward name or no. (If any) LAKESIDE (District #4)
Name of Municipality KINGSTON Spending limit issued by clerk \$ # 11,789,80	
I did not accept any contributions or incur any expenses other that	n the nomination fee. (Complete Box A and B only)
Box B: Declaration	
ROGER HEALEY	, a candidate in the municipality of , hereby declare that to the best of my knowledge and belief that these
Declared before (clerk or commissioner) in the	

Kevin Arjoon, Deputy City Clerk A Commissioner for taking Oaths for The Corporation of the City of Kingston, Section 1(2)(1), R.S.O. 1990, c.C17

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)	+\$ 2060.00
Refund of nomination filing fee	+\$ 100.00
Sign deposit refund	+ 3
Revenue from fund-raising events not deemed a contribution (From Part III of	-
Schedule 2)	+ \$
Interest earned by campaign bank account	+ \$
Other (provide full details)	
1,	+ \$
2.	+ \$
3.	+ \$
Total Campaign Income (Do not include Ioan)	= \$ 2 / 6 0.00 c1
EXPENSES (Note: include the value of contributions of goods and services)	1.0 Lary a - White 1 to 12 to 3 to
Expenses subject to spending limit	
Nomination filing fee	+\$ 100.00
Inventory from previous campaign used in this campaign (list details in Table 5	
of Schedule 1)	+ \$
Advertising	+ \$ 34 274.70
Brochures/flyers	+\$ 1134.15
Signs (including sign deposit)	+\$ 610.20
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$
Phone and/or Internet expenses incurred until voting day	+\$ 11.88
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+\$ 5.26
Interest charged on loan until voting day	+ \$
Other (provide full details)	· -
	+ \$ 55.00
1. Bus Passes Kingston Transit	+ \$ 55.00
2	_ + \$
3	+ \$
Total Expenses subject to spending limit	= \$ 2191.24 c2
Expenses not subject to spending limit	
Accounting and audit	+ \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$
Voting day party/appreciation notices	+ \$
Office expenses incurred after voting day	+ \$
Phone and/or Internet expenses incurred after voting day	+ S
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$-
Bank charges incurred after voting day	+ \$ (3.90)
Interest charged on loan after voting day	+ \$
Expenses related to recount	+ \$
30 10 10 10 10 10 10 10 10 10 10 10 10 10	and the same of th
Expenses related to controverted election	+ \$
Expenses related to compliance audit	+ \$
Expenses related to candidate's disability (provide full details)	The state of the s
1,	+ \$ 1800 PRT E1001 1700 1800
2	So make drawn so ourse remarkly in
3.	+ \$1,7 Table 2015 100 100 100 100 100 100 100 100 100
Other (provide full details)	and the second of the second of
1.	_ + \$
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= \$ 2201-14 cs
2.79.79.95.93.79.79.79.79.79.79.79.79.79.79.79.79.79.	= \$ 2201.14
Total Campaign Expenses (C2 + C3)	= 3 22 01 • 14 0

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)

Eligible deficit carried forward by the candidate from the last election

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

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 was responsible for the conduct of the election.

Amount of \$	paid to municipal clerk in the municipality of

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)

Contribution from spouse

+\$ 500.00

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).
- +\$1060.00

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 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).

+ 3 - 3 - - 5

Less: Contributions returned or payable to the contributor
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

- \$ = \$ 2060,001

Total Amount of Contributions (Record in Box C)

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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

Full Address	Amount \$
*	

	Name Full Addres				Amount \$	
Additional information is I	listed on sepa	rate supplementa	ary attachment	Total		
Γable 2: Monetary contributi				10.0000		
Name (Legal and Carrying on Business As)				Authorized Representative	Amount \$	
		<u> </u>			/1	
					1	
			Sandy S			
	/					
(W)			7.			
Additional information is li	sted on sepa	rate supplementa	ry attachment	Total		
Additional information is li	ods or servic	es from individu	als other than candidate			
Additional information is li able 3: Contributions in goo (Note: must also be	ods or servic	es from individu	als other than candidate		Value \$	
Additional information is li able 3: Contributions in goo (Note: must also be	ods or servic	es from individu expenses in Bo	als other than candidate	or spouse	Value \$	
Additional information is li	ods or servic	es from individu expenses in Bo	als other than candidate	or spouse	(50.356/4)	
Additional information is li able 3: Contributions in goo (Note: must also be	ods or servic	es from individu expenses in Bo	als other than candidate	or spouse	(50.356/4)	
Additional information is li able 3: Contributions in goo (Note: must also be	ods or servic	es from individu expenses in Bo	als other than candidate	or spouse	(50.356/4)	
Additional information is li able 3: Contributions in goo (Note: must also be	ods or servic	es from individu expenses in Bo	als other than candidate	or spouse	(50.356/4)	

Name	Full Address	Description of Goods or Services	Value \$
	-		
Additional information is listed	on separate supplementary attachment	Total	

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Man	Authorized	Description	of Value \$
			78		
		1	,		
				-	
7 Additional information is					
Additional information is Fotal Part II Contributions					Fotal \$
Part III – Inventory Table 5: Inventory of Cam	paign Goods and M	faterials from Previous	ıs Campaign used ir	this Campaign	
Description	Date Acqu (yyyy/mm/	ired Supplier	Current Marke	t Quantity	Total Value \$
-	(ууултт	dd)	Value \$		
A			_		

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Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Additional informati	on is listed on separate supp	lementary attach	ment	Total	

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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		1
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	+ 8	2A
Number of tickets sold	×	2B
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)	/	= \$
Part II – Other revenue deemed a contribution		
(provide details (e.g. revenue from goods sold in excess of fair market value))		
14	- + 5	
2.	+ \$	
3	+ \$	
4	- + \$	
5. Total Part II Revenue (include in Schedule 1)	_ + \$	- s
Part III – Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or service 1	+ S + S + S	
4	+ \$	
5	+ \$	= \$
Part IV – Expenses related to fundraising event or activity (provide details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
7.	+ \$	
8.	+ \$	

Auditor's Repo Municipal Election	ert ons Act, 1996 (Section	on 78)		
A candidate who l	has received contribution	ons or incurred expenses i	n excess of \$10,000 must attach an	auditor's report.
Professional Desi	gnation of Auditor			- /
Municipality				Date (yyyy/mm/dd)
Contact Informat	tion			/
Last Name			First Name	Licence Number
Address Suite/Unit No,	Street No.	Street Name		
City/Town	1		Province	Postal Code
Telephone No. (including area code) Fax No.		Email Address		
• set out th	ne scope of the examin an opinion as to the cor	ation	diting standards and must: of the financial statement and wheth	ner it is free of material

Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 78 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.