

**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	07	24

 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

MULVALE

Given Name(s)

ANN

Office for which the candidate sought election

REGIONAL COUNCIL

Ward name or no. (if any)

WARD 5

Municipality

OAKVILLE

Spending Limit - General

\$ 23,763.75

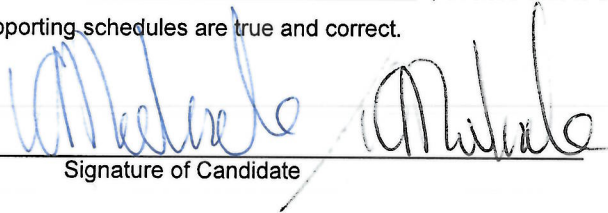
Spending Limit - Parties and Other Expressions of Appreciation

\$ 2,376.38

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

Box B: Declaration

I, ANN MULVALE, 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

2019/03/19

 2019/03/13
 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

2019/03/19

9:15am

AM



Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution Royal Bank of Canada
Amount borrowed \$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ 9,883
Revenue from items \$25 or less + \$ _____
Sign deposit refund + \$ 200
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) ✓ = \$ 10,083 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 4 of Schedule 1) + \$ 1,403.88
Advertising + \$ 2,800.70
Brochures/flyers + \$ 4,011.50
Signs (including sign deposit) + \$ 469.79
Meetings hosted + \$ _____
Office expenses incurred until voting day + \$ 28.38
Phone and/or internet expenses incurred until voting day + \$ 539.97
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ _____
Bank charges incurred until voting day + \$ 71.51
Interest charged on loan until voting day + \$ _____
Other (provide full details)
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to general spending limit ✓ = \$ 9,325.73 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 = \$ 0 C3

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. <u>Post Election Evening - Team</u>	+ \$	<u>635'40</u>
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses not subject to spending limits	= \$	<u>635'40</u> C4

Total Campaign Expenses (C2 + C3 + C4)

= \$ 9,961'13 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>121'87</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>1,248'05</u>	D2
Total (D1 - D2)	= \$	<u>(1,126'18)</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<u>0</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 + \$ 500

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). + \$ 433

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). + \$ 8,950

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) = \$ 9,883 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
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

Ann Mulvale**Table 1 - Contributions exceeding \$100.**

Name	Name Address	Date	Amount
Benakopoulos, Suzanne	275 Gloucester Ave. Oakville ON L6J 3W8	10/26/2018	200.00
Boulton, Gloria	54 Miller Road Oakville ON L6H 1J6	10/26/2018	900.00
Carnovale, Augustin	235 Church Street Oakville ON L6J 1N4	09/10/2018	1,000.00
Erlindson, Melvin	1178 Colborne Court Oakville, Ontario L6J 6B9	10/26/2018	250.00
Etherington, Bruce	1520 Point-O-Woods Rd. Mississauga ON L5G 2X7	10/26/2018	200.00
Gelbloom, Jaime	2928 Castlebridge Drive Mississauga ON L5M 5T2	10/24/2018	1,200.00
Hacopian, Byron	142 Ridge Drive Oakville ON L6H 1B8	09/28/2018	500.00
Hauser, Bufford Douglas	Unit 430 180 Oak Parl Blvd Oakville ON L6H 0A6	09/10/2018	200.00
Kenyon, Andrew	84 Chisholm Street Oakville, Ontario L6K 3H7	09/10/2018	500.00
Kuechmeister, Ernst	1087 Tanglewood Court Oakville, Ontario L6L 5H6	10/26/2018	200.00
Ms. Linda Rothney	84 Chisholm Street Oakville, Ontario L6K 3H7	09/10/2018	1,200.00
Murray, Norman	51 West Street Oakville, Ontario L6L 2Y8	09/28/2018	300.00
Podolsky, Jean	172 Dunwoody Drive Oakville, Ontario L6J 4G4	10/26/2018	200.00
Richardson, Sharon	2997 Swansea Drive Oakville ON L6L 6H9	10/19/2018	150.00
Richardson, Paul	1439 The Links Drive Oakville, Ontario L6M 2N9	09/10/2018	250.00
Saulez, Diana	2264 Marine Drive Oakville, Ontario L6L 1C1	12/28/2018	1,200.00
Theriault, Elizabeth	2011 Westmount Drive Oakville ON L6M 3P9	10/26/2018	500.00

Total of Donations above \$100**8,950.00**

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

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) \$ 0 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

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 \$
Large signs	Nov. 1, 2014	Lakeshore Sign & Graphics	52	425. ⁸⁸
Small signs	Sept. 12, 2014	Lakeshore Sign & Graphics	326	978
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total 1,403. ⁸⁸

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)

= \$