

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 08 14 to 2014 (2 31
Primary filing reflecting finances to December 31 (or 45 th day after v	roting day in a by-election)
Supplementary filing including finances after December 31 (or 45 th	day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	7
Last Name BEHNKE	Given Name(s) E LW Y N
Name of office for which the candidate sought election	Ward name or no. (if any)
Name of Municipality TOWN of Petawawa	
Spending limit issued by clerk \$ 15,096.30	
I did not accept any contributions or incur any expenses other than	the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. FLWYN BEHNKE	, a candidate in the municipality of
financial statements and attached supporting schedules are true and c	_ , hereby declare that to the best of my knowledge and belief that these prect.
Declared before (clerk or commissioner)	
in the Town of Petanlawa	
on (yyyy/mm/dd) 2015/03/18 Signature of Clerk or Commissioner	Signature of Candidate
Date Filed in the Clerk's Office (yyyy/mm/dd)	_

Dawn Recoskie, a Commissioner, etc., County of Renfrew, while Deputy Clerk of the Corporation of the Town of Petawawa.

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	01
	92
INCOME Tatal amount of all contributions (From line 1A in Cohodule 1)	10 158 1
Total amount of all contributions (From line 1A in Schedule 1)	+\$ 600011
Refund of nomination filing fee	+ \$ 100.00
Sign deposit refund 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	_ + <u>\$</u>
2	_ + \$
3	+ \$
Total Campaign Income (Do not include Ioan)	= \$ 758 a C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	100 00
Nomination filing fee	+ \$ 100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$
Advertising	+\$ 169.50
Brochures/flyers	+ \$
Signs (including sign deposit)	+\$ 299.45
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$
Phone and/or Internet expenses incurred until voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+\$ 59.21
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1. BUTTONS	+\$ 129.95
2.	+ \$
2	+ \$
Total Expenses subject to spending limit	= \$ 75% \\ 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	+ \$
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.	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= \$ C3
Total Campaign Expenses (C2 + C3)	= \$ 75%, 11 ca
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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

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 - 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).

Contributions returned or payable to the contributor

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

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

Name	Full Address	Amount \$
F.		
	4	

-					
Name		Full Address			Amount \$
Additional information is I	isted on sepai	rate supplementar	y attachment	Total	
Table 2: Monetary contributi					
Name (Legal and Carrying on Business As)	Full Addres	S	President or Business Manager	Authorized Representative	Amount \$
- Dusiness As)			Dusiliess Mallager	Representative	
		· · · · · · · · · · · · · · · · · · ·			
Additional information is	listed on sepa	rate supplementar	y attachment	Total	
Table 3: Contributions in go (Note: must also be	ods or servic	es from individua	als other than candidate	or spouse	
Name	recorded as	Full Address	. 0)	Description of Goods	Value \$
				or Services	
r					
:					
		1			

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

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Table 4: Contributions in	goods c	or services from o	corporations or unior	ns (Note: must als	o be recorded as expens	ses in Box C)
Name of Corporation (Legal and Carrying on Business As)	Full Add	dress	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Dusiness (13)						
Additional information	is listed o	n separate supple	mentary attachment		Total	
Total Part II Contribution	ıs (Add T	otals from Tables	s 1–4) (Record in Par	t I – Summary)		\$ 1E
Part III – Inventory Table 5: Inventory of Ca	mpaign G	Goods and Materi	als from Previous Ca	ampaign used in t	his Campaign	
Description	St be rec	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$		Total Value \$
<u> </u>						

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Additional information is listed	on separate supp	lementary 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)	+ \$	24
Number of tickets sold	×	2A
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))		
1	+ \$	
2.	+ \$	
3.		
4.	+ \$	
5.	+ \$	
Total Part II Revenue (include in Schedule 1)		= \$
Part III – Other revenue not deemed a contribution		
(provide details (e.g. contributions of \$10 or less; market value of goods or service	es sold))	
1	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5	+ \$	
Total Part III Revenue (include 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 in Box C)		= \$

Auditor's Report Municipal Election	s Act, 1996 (Sectio	n 78)		
A candidate who has	s received contributio	ns or incurred expenses in	excess of \$10,000 must attach an auditor's repe	ort.
Professional Design	ation of Auditor	0		
Municipality				Date (yyyy/mm/dd)
Contact Informatio	n			
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (including area code) Fax No. Email Address ext.				
The report must be o	done in accordance w	ith generally accepted audi	ting standards and must:	
 set out the 	scope of the examina	ation		
 provide an misstateme 		pleteness and accuracy of	the financial statement and whether it is free of	material
Report is attache	ed			

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.

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