

**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	03

 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

WHALEN

Given Name(s)

TIM

Office for which the candidate sought election

Ward name or no. (if any)

NIAGARA REGIONAL COUNCILOR

Municipality

THOROLD

Spending Limit - General

\$ 17300.35


Spending Limit - Parties and Other Expressions of Appreciation

\$ 1730.03

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

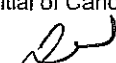

**Box B: Declaration**

I, TIM WHALEN, 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

 JAN 17 2018  
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
2019-01-17	3:45 pm		



<b>Expenses not subject to spending limits</b>	
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. _____	+ \$ _____
<b>Other (provide full details)</b>	
1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
<b>Total Expenses not subject to spending limits</b>	<b>= \$ _____ C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 4,850 C5

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$ <u>0</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>	<b>= \$ <u>—</u></b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ <u>0</u>	
<b>Surplus (or deficit) for the campaign</b>	<b>= \$ <u>—</u></b>	<b>D3</b>

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)

+ \$ 0 <sup>2</sup>  
 + \$ 713. <sup>75</sup>

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).

+ \$ 4600

Less: Contributions returned or payable to the contributor  
 Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$ \_\_\_\_\_  
 - \$ \_\_\_\_\_ <sup>2</sup>  
 = \$ 5313.75 <sup>75</sup> 1A

Total Amount of Contributions (record under Income in Box C)

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
GLEN GORON	2403 CATARACT RD RR #1 FONTHILL ONT K0S 1K6	7/13/18	1200	00 ✓
MICHAEL SKRITCH	010 121-2 ALBERT ST THOROLD ONT L2V 2E9	7/18/18	300	00 ✓
TODD PETRYCHANSKI	51 BROOKRIK ST THOROLD ONT L2V 2H5	9/10/18	100	00 ✓
JOAN PETRYCHANSKI	51 BROOKRIK ST THOROLD ONT L2V 2H5	9/20/18	100	00 ✓
MICHAEL MEHME	4141 STADLERBAR DR BRAMPTON ONT L6R 1B7	10/3/18	500	00 ✓
MICHAEL PASIC	7955 CARRIDGE DE NIAGARA FALLS ONT L2H 2W2	SEPT 21/18	1000	00 ✓
ED PIZZU	2 OCHONDO ST THOROLD ONT L2V 1T7	9/21/18	100	00 ✓
ROSARIO BONCORR	108 BARAKAN TRAIL ST. CATHARINES ONT L2T 4A3	9/21/18	100	00 ✓
JASON SCHOOKEY	1198 BAFFORD ST FENWICK ONT K0S 1C0	9/17/18	1200	00 ✓
			Total	4600 <sup>00</sup>

Additional information is listed on separate supplementary attachment

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)
<b>Contact Information</b>		
Last Name or Single Name		Given Name(s)
		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.



**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
				0

**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
		0



# 2018 Election Budget

<b>Income</b>	Glen Gordon	\$1200.00
	Michael Skritch	\$300.00
	Todd Petrychanko	\$100.00
	Joan Petrychanko	\$100.00
	Michael Pasic	\$1000.00
	Ed Pizzo	\$100.00
	Rosario Boncore	\$100.00
	Jason Schooley	\$1200.00
	Michael Memme	\$500.00
		\$4600.00

## Expenses

Print Three	\$42.94
	\$12.20
	\$545.82
Canadian Tire	\$12.07
	\$22.34
	\$22.34
	\$15.68
Club Capri Volunteer Thank you	\$91.00
Impact Promotions	\$56.49
	\$225.99
	\$564.44
	\$67.79

	\$1220.49
Bridge 12 Pub Meet and Greet	\$150.00
Bridge 12 gratuity	\$20.00
Wrap up party	\$172.73
	\$362.85
Canada Post	\$427.46
Thorold News	\$214.70
Metroland Media	257.64
Bank Service Charges	12.60
Knights of Columbus	84.43
Expenses	\$4600.00
Balance	\$0