

**Ministry of Municipal Affairs** 

### **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 Schedule 1 and Schedule 2 as appropriate. Candidates who receive c attach an Auditor's Report.	
All surplus funds (after any refund to the candidate or their spouse) sh conduct of the election.	all be paid immediately over to the clerk who is responsible for the
For the campaign period from (day candidate filed nomination)	20180730 to 2068 + 022
Initial filing reflecting finances to December 31 (or 45 days after vol	ting day in a by-election) i a by-election)
Supplementary filing including finances after December 31 (or 45 c	ays 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 G ag nu Office for which the candidate sought election	Given Name(s) Daniel
Trustee Conserl Scolaire Catholig	Ward name or no. (if any)
Trustee Conseil Scolaire Catholig Municipality North Bay Franco-Nord	<b>T</b>
Spending Limit - General 8 84.50 7,70895	Spending Limit - Parties and Other Expressions of Appreciation \$ 776, 90
did not accept any contributions or incur any expenses. (Complet	e Boxes A and B only)
Box B: Declaration	
1. Daniel H. Gagne	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	2019 March 05/3 Date (yyyy/mm/dd)
Date Filed (vvvv/mm/dd) Time Filed Initiakof @andidate	or Agent (if filed in person) Signature of Clerk or Designate

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2018/03/07	1047 am	full	KMEDsaal

Kavan McIsaac

Box C: Statement of Campaign Income and Expenses		
LOAN		STATISTICS.
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) EXPENSES (Note: include the value of contributions of goods and services) Expenses subject to general spending limit	= <u>\$</u> 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)	+ \$	
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) Advertising	+ <u>\$</u> + <u>\$</u>	
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) Advertising Brochures/flyers	+ \$ + \$ + \$ 85-40	
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) Advertising Brochures/flyers Signs (including sign deposit)	+ \$ + \$ + \$ 35-40 + \$	
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) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted	$+\frac{\$}{+\frac{\$}{\frac{\$}{\frac{\$}{\frac{\$}{\frac{\$}{\frac{\$}{\$$	
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) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day	$+\frac{\$}{+\frac{\$}{+\frac{\$}{\frac{\$}{\frac{\$}{\frac{\$}{\frac{\$}{$	
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) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day	$+\frac{\$}{+\frac{\$}{\frac{\$}{\frac{\$}{\frac{\$}{\frac{\$}{\frac{\$}{\$$	
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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) Advertising Brochures/flyers Signs (including sign deposit) 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		
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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) Advertising Brochures/flyers Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details)		
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) Advertising Brochures/flyers Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details) 1.		
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) Advertising Brochures/flyers Signs (including sign deposit) 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 Other (provide full details)  1. 2.		
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) Advertising Brochures/flyers Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details)  1. 2. 3.		
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) Advertising Brochures/flyers Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details)  1. 2.		

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

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

3 5			
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	
T-1-1 0		= \$	85.40 cs
Total Campaign Expenses (C2 + C3 + C4)		=	05 ° 40 C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 85.40	2 54	
Eligible deficit carried forward by the candidate from the last election		ר <u>ט</u>	
(applies to 2018 regular election only)	- \$	D2	
Total (D1 – D2)	=\$ 8540		

#### 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 is responsible for the conduct of the election.

- \$ = \$

-

3

40

D3

Schedule 1 - Contributions			
Part I – Summary of Contributions		1 1 00	
Contributions in money from candidate and spouse	\$	84.80	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$		
<ul> <li>Total value of contributions not exceeding \$100 per contributor</li> <li>Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not</li> </ul>			
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)			
<ul> <li>Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include</li> </ul>			
contributions from candidate or spouse).	+_\$		
Less: Contributions returned or payable to the contributor	- \$		
Contributions retained or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$		
Total Amount of Contributions (record under Income in Box C)	= \$	84.50 IA	

### 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

Total

b.

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
				1
		/		
	is listed on separate supplementary	attachmont	Total	
Table 3: Contributions inDescription of Goods or 5		Date Received (yyyy/mm/dd)	Value	5
		())))		
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)

1

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9503P (2018/04)

# 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 \$
	/			
Additional information is listed on separate sup	plementary attachr	nent	т	otal

....

4

Schedule 2 – Fundraising Events and Activi	ities	
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 sales)	e breakdown of all ticket	2A
Number of tickets sold	/ x	28
Total Part I (2A X 2B) (include in Part 1 of Sched	lule 1)	= \$
Part II – Other revenue deemed a contribution		
(e.g. revenue from goods sold in excess of fair mark Provide details	ket value)	
1	+ \$	
2.	·	
3.		
4.		
5.	+ \$	
5 Total Part II (include in Part 1 of Schedule 1)	+ \$	= \$
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 service details         1.	on	= _\$
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 services and the service details         1.         2.	on sold for \$25 or less) + \$ + \$	= _\$
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 services and the service details         1.         2.         3.	on sold for \$25 or less) + \$ + \$ + \$ + \$	= _\$
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 services service details         1.         2.         3.         4.	on sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$	= _\$
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 services and the service details         1.         2.         3.	on sold for \$25 or less) + \$ + \$ + \$ + \$	= \$
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 services service details         1.         2.         3.         4.         5.	on sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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 service details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event Provide details	on sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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 service details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.	on sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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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 services service details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.         2.         3.         4.         4.	on sold for \$25 or less) + $\frac{$}{+}$ + $\frac{$}{+}$ + $\frac{$}{+}$ + $\frac{$}{+}$ + $\frac{$}{+}$ + $\frac{$}{+}$ or activity + $\frac{$}{+}$ + $\frac{$}{+}$ + $\frac{$}{+}$ + $\frac{$}{+}$ + $\frac{$}{+}$ + $\frac{$}{+}$	
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 services service details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.         2.         3.         4.         5.         5.	on sold for \$25 or less) + \$\$+ \$\$+ \$\$+ \$\$+ \$\$+ \$\$+ \$\$+ \$	
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 services service details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.         2.         3.         4.         5.         6.         7	on sold for \$25 or less) + $$$ + $$$	
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 services service details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.         2.         3.         4.         5.         Total Part III (include under Income in Box C)         Part IV – Expenses related to fundraising event         Provide details         1.         2.         3.         4.         5.         6.	on sold for \$25 or less) + $$$ + $$$	

#### **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

Suite/Unit No. Street No. Street Name	Municipality					Date (yyyy/mm/dd)
Address         Suite/Unit No.       Street No.         Municipality       Province         Municipality       Province         Felephone 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	Contact Informat	ion			/	/
Suite/Unit No.       Street No.       Street Name         Municipality       Province       Postal Code         Telephone No. (including area code)       Email Address       Province         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	∟ast Name or Sino	gle Name		Given Name(s)		Licence Number
Municipality       Province       Postal Code         Telephone No. (including area code)       Email Address       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	Address					
Felephone 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	Suite/Unit No.	Street No.	Street Name			
The report must be done in accordance with generally accepted auditing standards and must: <ul> <li>set out the scope of the examination</li> <li>provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement</li> </ul>	Municipality			Province	·	Postal Code
<ul> <li>set out the scope of the examination</li> <li>provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement</li> </ul>	Felephone No. (in	cluding area code)	Email Address			,
<ul> <li>set out the scope of the examination</li> <li>provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement</li> </ul>	The report must b	e done in accordance	with generally accepted au	uditing standards and mus	t:	
provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement						
Report is attached	<ul> <li>provide a</li> </ul>	an opinion as to the co		of the financial statement	and whether it is free	e of material
	Report is attac	hed	/			
		/				
		/				
	/					
	/					

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.