



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 07 to 2014 10 27

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate’s name as shown on the ballot

Last Name

BREAULT

Given Name(s)

ALBERT

Name of office for which the candidate sought election

Ward name or no. (if any)

Kirkland Lake

Name of Municipality

KIRKLAND LAKE

Spending limit issued by clerk

10,416.20

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, ALBERT BREAULT, a candidate in the municipality of KIRKLAND LAKE, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Town of Kirkland Lake

on (yyyy/mm/dd) 2014/12/03

Signature of Clerk or Commissioner

2014/12/03

Date Filed in the Clerk’s Office (yyyy/mm/dd)

Signature of Candidate (Handwritten signature)

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) + \$ _____
 Refund of nomination filing fee + \$ _____
 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. + \$ _____
 2. + \$ _____
 3. + \$ _____
Total Campaign Income (Do not include loan) = \$ _____ C1

EXPENSES (Note: include the value of contributions of goods and services)**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 + \$ _____
 Brochures/flyers + \$ _____
 Signs (including sign deposit) + \$ 875.75
 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. + \$ _____
Total Expenses subject to spending limit = \$ 975.75 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) = \$ 975.75 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$ _____	D1
Eligible deficit carried forward by the candidate from the last election	-	\$ _____	D2
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	=	\$ _____	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 was responsible for the conduct of the election.

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