



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 27 to 2014 12 31

- 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

Given Name(s)

BARKER

THOMAS G.

Name of office for which the candidate sought election

Ward name or no. (if any)

MUNICIPAL COUNCELLOR

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, THOMAS G. BARKER, a candidate in the municipality of KIRKLAND LAKE, ON, 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) 2015/01/08

Signature of Clerk or Commissioner

2015/01/08

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

Signature of Candidate

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) + \$ 890.⁰⁰
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. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ 990.⁰⁰ 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 + \$ 211.15
Signs (including sign deposit) + \$ 524.27
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 = \$ 835.42 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 + \$ 2.73
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 = \$ 2.73 C3

Total Campaign Expenses (C2 + C3)

= \$ 838.15 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses)
C1 – C4

+ \$ 151.85 D1

...gible deficit carried forward by the candidate from the last election

- \$ 0 D2

Total (D1 – D2)

= \$ 151.85

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

- \$ 0

Surplus (or deficit) for the campaign

= \$ 151.85 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 \$ 151.85 paid to municipal clerk in the municipality of KIRKLAND LAKE.

CORPORATION OF THE TOWN OF KIRKLAND LAKE

KIRKLAND LAKE, ONT., Jan 8/14

64034

Received from Tom Barker \$ 151.85

THE SUM OF One hundred & fifty-one 85 DOLLARS
100

FOR Surplus of campaign expenses.

1
Nomination Fee

Corporation of The Town of Kirkland Lake

Per [Signature]

PURCHASER'S RECEIPT - REÇU DE L'ACQUÉREUR

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).	+ \$ <u>890.00</u>
Less: 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)	= \$ <u>890.00</u> 1A

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 \$
Chris BARKER	P.O. Box 68 695 GOVERNMENT ROAD WEST CHAPUT HUGHES, ON POK 1A8.	200.00
MARK ROY	P.O. Box 137 698 GOVERNMENT ROAD WEST CHAPUT HUGHES, ON POK 1A8.	100.00
KEVIN MCCORMICK	732 Corsi Hill SUDBURY, ON P3E 6K6.	590.00

Additional information is listed on separate supplementary attachment **Total**