

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 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.

¥.	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2 0 1 8 0 5 0 1 to 2 0 1 8 1 0 2 2
Initial filing reflecting finances to December 31 (or 45 days after vot	ing day in a by-election)
Supplementary filing including finances after December 31 (or 45 d	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	Given Name(s)
Noyes	Ann-Marie
Office for which the candidate sought election	Ward name or no. (if any)
Councillor	Ward 6
Municipality	
Town of Fort Erie	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 8,216.40	\$
I did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
ı, Ann-Marie Noyes	declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	,
1. M. M. M.	2019/02/23
ann-Marie Maylo	Date (yyyy/mm/dd)
7 Signature of Carparyate	Date (yyyyminiad)
	Agent (if filed in person) Signature of Clerk or Designate
2019/02/25 5:50 p.m.	! (m) Selle

Box C: Statement of Campaign Income and Expenses		
LOAN		
Name of bank or recognized lending institution		
Amount borrowed \$		
NCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	4,010.00
Revenue from items \$25 or less	+ \$	1,000
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)	+ \$	
r ,	. •	
1	+ \$	
	+ \$	
	+ \$	
	+ \$	
otal Campaign Income (Do not include loan)	+ \$	
otal Campaign Income (Do not include loan)	= _\$	4,010.00 c1
chedule 1) dvertising rochures/flyers gns (including sign deposit) eetings hosted ffice expenses incurred until voting day none and/or internet expenses incurred until voting day	*	196.00 1,939.61 749.35 931.37 177.86
alaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
ank charges incurred until voting day	+ \$	9.00
erest charged on loan until voting day	+ \$	0.00
her (provide full details)	-	
I	+ \$	
	+ \$	
3.	+ \$	
,	-	
·		
tal Expenses subject to general spending limit	= \$	4.002.40
an expenses subject to general spending mint	- ф	4,003.19 C2
PENSES		
penses subject to spending limit for parties and other expressions of appre	ciation	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
	+ \$	_
al Expenses subject to spending limit for parties and other expressions	- T	
appreciation	= \$	C3

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		F \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	-	- \$	
Bank charges incurred after voting day	-	- \$	6.00
Interest charged on loan after voting day	4	-	0.00
Expenses related to recount	4	-	
Expenses related to controverted election	-	-	
Expenses related to compliance audit	+		
Expenses related to candidate's disability (provide full details)	ד	. ф	
		Φ.	
1 2.		\$	
*		\$	
3.	+	\$	
4	+	\$	-
5	+	\$	
Other (provide full details)			
1.	+	\$	
2		\$	
3	+	\$	
4	+	\$	
5.	+	\$	
Total Expenses not subject to spending limits		\$	6.00 c

Total Campaign Expenses (C2 + C3 + C4)

= \$ 4,009.19 _{C5}

Box D: Calculation of Surplus or Deficit		Market Market State	100
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.81 _{D1}	
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2	
Total (D1 – D2)	= \$	0.81	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	0.81	
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 is responsible for the conduct of the election.

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) 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). Pess: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	Schedule 1 - Contributions		
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	Part I – Summary of Contributions		
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; ist 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). Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse	+_\$	2,914.00
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). + \$ 750.00 Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	(include value listed in Table 3 and Table 4)	+ \$	196.00
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). + \$ 750.00 Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	where the total contribution from a contributor is \$100 or less (do not	+ \$	150.00
the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). + \$ 750.00 Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 - \$	Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)		
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	the total contribution from a contributor exceeds \$100 (do not include	_	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	contributions from candidate or spouse).	+ \$	750.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	Less: Contributions returned or payable to the contributor		
otal Amount of Contributions (record under Income in Boy C)	Contributions paid or payable to the clerk, including contributions from	-	
4,010.00	Total Amount of Contributions (record under Income in Box C)	= \$	4,010.00

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
Frances Van Esch	Unit 29, 379 Niagara Street St. Catharines, On L2M7S1	2018/08/30	500.00	
Eric Yonke	29 Bay Barry Lane Niagara On the Lake L0S 1J0	2018/08/23	250.00	
F				
Additional information is listed	on separate supplementary attachment	Total	750.00	

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 \$
7				
Additional information i	is listed on separate supplementary	v attachment	Total	
otal for Part II - Contribut Add totals from Table 1 a		utor Part 1 - Summary of Contribution	ns) ∘-	\$ 750.00 18
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution	·-	\$ 750.00 1E
otal for Part II - Contribut Add totals from Table 1 an	nd Table 2 and record the total in m candidate or spouse poods or services	Date Received	Value \$	\$ 750.00 1E
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.00 1E
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.00 1E
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.00 1E
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.0 <u>0</u> 18
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.00 1E
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.0 <u>0</u> 18
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.00 1E
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.00 1E
otal for Part II - Contribut Add totals from Table 1 and art III – Contributions from Table 3: Contributions in g	nd Table 2 and record the total in m candidate or spouse poods or services	Part 1 - Summary of Contribution Date Received	°=	\$ 750.00 1E

Description of Goods or Services	Date Received (yyyy/mm/dd)		Value \$		
Additional information is listed on sep Table 4: Inventory of campaign goods a (Note: value must be recorded)	nd materials from previous	s municinal camp	Total aign used in this an expense)	campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
Signs 32 X48	1996/06/06	home made	8		176.00
Campaign buttons	2016/08/30	unknown	20		20.00
Additional information is listed on sepa	rate supplementary attachm	ent	37/	Total	196.00

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	\$ X	
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.	+ \$	
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 FAIL IN EXPENSES UNICHALE ANALISES III DOV OF		- T

Auditor's Repo	ort ions Act, 1996 (Section	on 88.25)		
A candidate who	has received contribution	ons or incurred expenses	s in excess of \$10,000 must attach ar	auditor's report.
Professional Des	ignation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Last Name or Sin	ast Name or Single Name Given Name(s)		Licence Number	
Address		_		
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address	I	
The report must b	e done in accordance v	vith generally accepted a	uditing standards and must:	
 set out th 	ne scope of the examin	ation		
	an opinion as to the cor		of the financial statement and wheth	er it is free 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.