

**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	05	01

 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

KENTNER

Given Name(s)

DAVE

Office for which the candidate sought election

LOCAL COUNCILLOR

Ward name or no. (if any)

WARD 3

Municipality

HALTON HILLS ONTARIO

Spending Limit - General

\$ 16 118 00


Spending Limit - Parties and Other Expressions of Appreciation

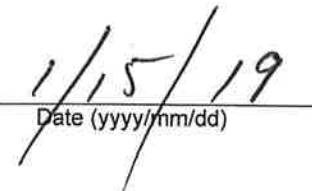
\$ 1611.80

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

Box B: Declaration

I, DAVE KENTNER, 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


 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

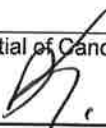
Time Filed

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2019/01/15

3:07 pm




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)	+ \$	9998.00
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)	= \$	9998.00 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)	+ \$	3013.00
Advertising	+ \$	2221.56
Brochures/flyers	+ \$	2129.04
Signs (including sign deposit)	+ \$	266.68
Meetings hosted	+ \$	85.01
Office expenses incurred until voting day	+ \$	454.19
Phone and/or internet expenses incurred until voting day	+ \$	317.14
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	0
Bank charges incurred until voting day	+ \$	89.91
Interest charged on loan until voting day	+ \$	0
Other (provide full details)		
1. WEB SITE FEES	+ \$	77.40
2. EVENTS ATTENDED	+ \$	139.00
3. CONTRA - PHOTOS	+ \$	120.00
4. CONTRA - WEB SITE DESIGN	+ \$	100.00
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	9014.95 C2

EXPENSES

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

1. ELECTION NIGHT EVENT	+ \$	370.74
2. THANK YOU	+ \$	68.46
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	439.22 C3

Expenses not subject to spending limits

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>492.08</u>
Office expenses incurred after voting day	+ \$	
Phone and/or internet expenses incurred after voting day	+ \$	<u>46.80</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	<u>4.95</u>
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	= \$	<u>543.83</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 9998.00 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)	- \$		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 is responsible for the conduct of the election.

Part 11 Dave Kentner Campaign Contributions exceeding \$100.00 2018

(1 A)

Fred Helson Aug.23,2018

11292 Trafalgar Rd.,

Georgetown, Ont. L7G 4S5 \$300.00

Grant Turner Aug.23, 2018

2 Rosetta St.,

Georgetown, Ont. L7G 3P2

\$300.00

Denise Turner Aug. 23, 2018

2 Rosetta St.,

Georgetown, Ont. L7G 3P2

\$300.00

Maria & Gary Bianchi Aug. 23, 2018

35 Ainley Trail,

Georgetown, Ont. L7G OE6

\$300.00

John Perl, Aug. 23, 2018

361 Guelph St.,

Georgetown, Ont. L7G 4B6

\$250.00

Larry May, Aug. 23, 2018

8182 Winston Churchill Blvd.,

Norval, Ont. LOP 1K0

\$300.00

Christoph Summer Aug. 23, 2018

222 Mountainview Rd.N.,

Georgetown, Ont. L7G 3R2

\$400.00

Peter Pomery Sept. 25, 2018

3028 Creekshore Comm #412

Oakville, Ont. L6M 5K6

\$1000.00

Guy Melton Oct.1, 2018

2 Rosetta St.,

Georgetown, Ont. L7G 3P2

\$300.00

Robert Hooper Aug. 29, 2018

115 Main St., N.,

Georgetown, Ont. L7G 3H5

\$200.00

(173)

Dave Kentner Campaign Contributions \$100.00 and under.

Donald Norton Aug.23, 2018

320 Mill St. S., #101

Brampton, Ont. L6Y 3V2

\$50.00

Dave Krause Aug.23, 2018

39 Joycelyn Cres.,

Georgetown, Ont. L7G 2S5

\$100.00

Finn Poulstrup Aug.23, 2018

22 Cinderbarke

Georgetown, Ont. L7G 4S5

\$100.00

Tracey Craig Aug.23, 2018

16 Eleanor Cres.,

Georgetown, Ont. L7G 2T8

\$100.00

Hazel Armstrong Aug.25, 2018

95 Guelph St.,

Georgetown, Ont. L7G 3Z9

\$100.00

Craig Teeter, Aug. 25, 2018

31 King St.,

Georgetown, Ont. L7G 2G9

\$100.00

Heather Coles Aug.28, 2018

6 Dayfoot Dr.,

Georgetown, Ont. L7G 2K9 \$100.00

Robert Law Aug.29,2018

16 Chipper Court,

Georgetown, Ont. L7G 1L3

\$40.00

John Carter Aug.29, 2018

200 Halton Hills Drive #903

Georgetown, Ont. L7G OC4

\$50.00

Bill Bonnett Sept.3,2018

43 Barraclough Blvd.,

Glen William, Ont. L7G OE7

\$100.00

Joe & Maria Scibilia Sept.10,2018

40 Craig Cres.,

Georgetown, Ont. L7G 5K2

\$100.00

Tom Shepard Sept.9, 2018

20 Jason Cres.,

Georgetown, Ont. L7G 4Z4

\$50.00

Douglas & Mary Lou Brock Sept.10/18

30 Park Ave.,

Georgetown, Ont. L7G 1Y0

\$50.00

DietmarUdo&Glenda Nixdorf 9/10/18

6 Jason Cres.,

Georgetown, Ont. L7G 4Z4

\$50.00

Ron Matheson Sept.14, 2018

13068 6th Line

Limehouse, Ont. LOP 1H0

\$100.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

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 \$
BUTTONS	2006	CREATIVE IMAGES	100	50 ⁰⁰
HATS	2010	CREATIVE IMAGES	6	66 ⁰⁰
10 FT BANNER	2014	CREATIVE IMAGES	1	205 ⁰⁰
MAGNETIC SIGNS	2006	SIGN SHOPPE	2	90 ⁰⁰
LAWN SIGNS	2006	SIGN SHOPPE	241	1446 ⁰⁰
STAKES	2006	HOME HARDWARE	111	111 ⁰⁰
32X18 SIGNS	2006	SIGN SHOPPE	55	1045 ⁰⁰
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				3013⁰⁰

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 MEET & GREET FUNDRAISING RECEPTION

Date of event/activity (yyyy/mm/dd) 2018/09/20

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

\$	25	2A	
X	73	2B	
		=	\$ 1825.00

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.	<u>PRINT TICKETS</u>	+	\$	<u>7910</u>
2.	<u>CATERING</u>	+	\$	<u>383.35</u>
3.	<u>DECORATIONS</u>	+	\$	<u>29.63</u>
4.		+	\$	
5.		+	\$	
6.		+	\$	
7.		+	\$	
8.		+	\$	

Total Part IV Expenses (include under Expenses in Box C)

= \$ 492.08

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)

Contact Information

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.