

## 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.

For the campaign period from (day candidate filed nomin	nation) $\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Initial filing reflecting finances to December 31 (or 45 day	s after voting day in a by-election)
Supplementary filing including finances after December 3	1 (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 Renken	Given Name(s) Penny
Office for which the candidate sought election	Ward name or no. (if any)
Councillor	Wardl
Municipality Mount Forest	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
6,729,75	\$ 672 98
I did not accept any contributions or incur any expenses.	(Complete Boxes A and B only)
Box B: Declaration	
Penelope Renken	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and	
one construction of the co	
Penelopi Penken Signature of Candidate	2022 / 11/10 Date (yyyy/mm/dd)
Data Filed (www.lenes/dd) Time Filed	
	ndidate or Agent (if filed in person) Signature of Clerk or Designate
2022/11/24 1:10 pm	P. R. Soven Willaw.
	พาล กิลูเมื่อ <u>เ</u> ด็นได้ การการใหญ่ แพ

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)	+\$ 2458.03
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	+ \$ .00
Other (provide full details)	. •
1,	+ \$
2,	+ \$
3,	+ \$
4.2	+ \$
5,,	+ \$
Total Campaign Income (Do not include loan)	= <u>\$ 2 4 5 8 .03</u> C1
EVERNOES (Next a relate the value of contributions of goods and continue)	
<b>EXPENSES</b> (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)	+ \$ 359,79
Advertising	+ \$ 550.02
Brochures/flyers	+\$ 565,00
Signs (including sign deposit)	+ \$ 503.35
Meetings hosted	+ \$
Office expenses incurred until voting day	+\$ 175.94 (mailing)
Phone and/or internet expenses incurred until voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+ \$ 30,00
Interest charged on loan until voting day	+ \$
Other (provide full details)	<del>*************************************</del>
1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Expenses subject to general spending limit	= \$ <u> </u>
Total Expenses subject to general spending innit	<u> </u>
EVENIOE	
EXPENSES  Expenses subject to spending limit for parties and other expressions of approximately appr	nciation
	*
1. Biz Bull ad	
2. Wellington Advertiser ad	130,32
3	+ \$
4	+ \$
5	+ \$
Total Expenses subject to spending limit for parties and other expressions	- ¢ 1 M 2 02
of appreciation	= <u>\$ 273.92</u> c3

Expenses not subject to spending limits		
Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<del></del>
`ffice expenses incurred after voting day	+ \$	
Ahone and/or internet expenses incurred after voting day	+ \$	<del></del>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	<del></del>
Interest charged on loan after voting day	+ \$	<del></del> v
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.	+ \$	<del></del>
3.	+ \$	
4.	+ \$	
4. 5.	+ \$	
Other (provide full details)		
, "	+ \$	
		=
2		
3	+ \$	
4.		
5,	+ \$	
Total Expenses not subject to spending limits	=_\$	C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 2458.02 cs
ox D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses)		
(C1 - C5)	+ \$	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.

Schedule 1 - Contributions				
Part I – Summary of Contributions				-
Contributions in money from candidate Contributions in goods and services from (include value listed in Table 3 and (Table 3).	m candidate and spouse		359.79	
Total value of contributions not exceedi Include ticket revenue, contribution where the total contribution from a include contributions from candidat	ng \$100 per contributor s in money, goods and services contributor is \$100 or less (do not	+ \$		
Total value of contributions exceeding \$\frac{3}{\text{list details in Table 1 and Table 2}}\$ Include ticket revenue, contribution the total contribution from a contributions from candidate or specific contributions.	s in money, goods and services whe utor exceeds \$100 (do not include	re + \$		(\$101.76 + 1¢
Less: Contributions returned or paya Contributions paid or payable to anonymous sources exceeding	to the clerk, including contributions fro	\$ \$	101,76	(\$101.76 + 14 from Withdrawa to pay cash for Wellington Adver ad = \$2458.0
Total Amount of Contributions (reco	rd under Income in Box C)	= \$ 6	1458.03 1A	
Part II – Contributions exceeding \$10 Table 1: Monetary contributions from			or spouse	Balanced
Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
=				
				31

Total

Additional information is listed on separate supplementary attachment

Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

ıll Address	Description of Goods or Services	(yyyy/mm/dd)	Value \$
			7.19
separate supplementary attachm	ent	Total	
eding \$100 per contributor and record the total in Part 1 -	Summary of Contribution	ns)	1B
te or spouse			
ervices			
ervices	Date Received (yyyy/mm/dd)	Value \$	,
ervices		Value \$	
· · · · · · · · · · · · · · · · · · ·	separate supplementary attachmeding \$100 per contributor and record the total in Part 1 -	separate supplementary attachment eding \$100 per contributor and record the total in Part 1 - Summary of Contribution	separate supplementary attachment  Total  eding \$100 per contributor and record the total in Part 1 - Summary of Contributions)

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 Inv#483935	Quantity	Current Market Value \$
Campaign signs purchased in 2018	09 Aug 2018	Lakefront Graphix	50 (3:98 x 50) + tax	224.87
		,	30 (3.98 × 30) + tax	134.92
Additional information is listed on separate	supplementary attachn	nent	Total	359.79

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)	\$	2A
Number of tickets sold	X	2A 2B
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)	¢ <del></del>	= \$
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		
1.1	+ \$	
2,	+ \$	
3.	+ \$	
4.	+ \$	
5,		
6	+ \$	
7.	+ \$	
8.	+ \$	
Total Part IV Expenses (include under Expenses in Box C)		= \$

A candidate who has received con	tributions or incurred expense	s in excess of \$10,000 must attach an	auditor's report.
Professional Designation of Audito	r		
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 accord	ance with generally accepted	auditing standards and must:	
set out the scope of the e	xamination		
<ul> <li>provide an opinion as to misstatement</li> </ul>	he completeness and accurac	cy of the financial statement and wheth	er it is free of material
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.