

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

ructions

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)	2022 08 18 to 2022 12 31
☐ 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)
KLUNDER	MENNO
Office for which the candidate sought election	Ward name or no. (if any)
COUNCIL WARD 2	2
Municipality	
WELLINGTON NORTH	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 7198.10	\$ 719.81
did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
Memos Glorder.	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Man Klunder Signature of Candidate	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate o	Agent (if filed in person) Signature of Clerk or Designate
2023/04/28 1:28pm M.K.	Agent (if filed in person) Signature of Clerk or Designate Was Usellase

Name of bank or recognized lending institution Amount borrowed S	Box C: Statement of Campaign Income and Expenses			
Amount borrowed S				
INCOME Total amount of all contributions (from line 1A in Schedule 1) Revenue from items \$25 or less Sign deposit refund Revenue from indrasing events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account Other (provide full details) 1.				
Total amount of all contributions (from line 1A in Schedule 1)	/			
Total amount of all contributions (from line 1A in Schedule 1) Revenue from items \$25 or less Sign deposit refund Revenue from tundraising events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account 1.				
Revenue from lums \$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		. •		
Sign deposit refund Revenue from fundraising events not deemed a contribution (from Part III of \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·	T D		
Revenue from fundraising events not deemed a contribution (from Part III of \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		+ 5		
Schedule 2) Interest earned by campaign bank account Other (provide full details) 1.	·= :	+ 3		
Interest earned by campaign bank account		+ \$		
Other (provide full details) 1		+ \$		
1	· · · · · · · · · · · · · · · · · · ·	- T		
2	10000 40000 40000 0000	+ \$		
3.		+ \$		
4.		+ \$		
Total Campaign Income (Do not include loan) 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) Advertising # \$ Signs (including sign deposit) # \$ Meetings hosted Office expenses incurred until voting day # \$ Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Other (provide full details) 1.	, 3	+ \$		
Total Campaign Income (Do not include loan) 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) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Office expenses incurred until voting day Phone and/or internet 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 Phone and/or internet expenses incurred until voting day Salaries (persisted and Internet expenses incurred until voting day Finance of the second of th		+ \$		
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) Advertising		= \$	C1	
Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Hone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Hone and/or internet expenses incurred until voting day Bank charges on loan until voting day Bank charged on loan until voting day Bank charges incurred until voting day Bank charges		7		
Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Hone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Hone and/or internet expenses incurred until voting day Bank charges on loan until voting day Bank charged on loan until voting day Bank charges incurred until voting day Bank charges				
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Schedule 1) Advertising				
Advertising Brochures/flyers Signs (including sign deposit) 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 Phone and/or internet expenses incurred until voting day Bank charges incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, professional fees incurred until voting day + \$ Sharies, benefits, honoraria, honoraria, benefits, honoraria, benefits, honoraria, honoraria,		+ \$	20.23	25. 15
Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet 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.	•	+ \$	r Sand	10 A.E.
Signs (including sign deposit) 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.	· · · · · · · · · · · · · · · · · · ·	-		
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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 The service of the s		+ \$		
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.	-	-		
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	· · · · · · · · · · · · · · · · · · ·			
Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1	· · · · · · · · · · · · · · · · · · ·	+ \$		- 1
Interest charged on loan until voting day Other (provide full details) 1.		-		
Other (provide full details) 1.				
1.	• ,		The state of	
2.		+ \$		
3.	0		~~~~~	
4.	2			
5. Total Expenses subject to general spending limit = \$ C2 EXPENSES Expenses subject to spending limit for parties and other expressions of appreciation 1.				
Total Expenses subject to general spending limit = \$ C2 EXPENSES Expenses subject to spending limit for parties and other expressions of appreciation 1.				following and
EXPENSES Expenses subject to spending limit for parties and other expressions of appreciation 1.				
Expenses subject to spending limit for parties and other expressions of appreciation 1.	Total Expenses subject to general spending limit	- - -	C2	
Expenses subject to spending limit for parties and other expressions of appreciation 1.				
1.	EXPENSES			
2. + \$ 3. + \$ 4. + \$ 5. + \$ Total Expenses subject to spending limit for parties and other expressions	Expenses subject to spending limit for parties and other expressions of appr	eciation		
2. + \$ 3. + \$ 4. + \$ 5. + \$ Total Expenses subject to spending limit for parties and other expressions	18 and the section of	+ \$	A STATE OF THE STA	
3. + \$ + \$ + \$ + \$ + \$ + \$ Total Expenses subject to spending limit for parties and other expressions		+ \$		
4. + \$ 5. + \$ Total Expenses subject to spending limit for parties and other expressions		+ \$		
5. + \$ Total Expenses subject to spending limit for parties and other expressions		+ \$		
Total Expenses subject to spending limit for parties and other expressions				
		= \$	С3	

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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	+ \$		
ies, 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.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
1	+ \$		
2.	+ \$		
3.	+ \$		
4,	+ \$		
5,	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		=_\$	
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			

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	· — · S		
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		+_\$		
Total value of contributions not exceedi Include ticket revenue, contribution where the total contribution from a include contributions from candidate	s in money, goods and services contributor is \$100 or less (do not	+_\$		
Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contributions from candidate or spo	s in money, goods and services wh utor exceeds \$100 (do not include			
Less: Contributions returned or paya	ble to the contributor	\$		
Contributions paid or payable t	to the clerk, including contributions	from		
anonymous sources exceeding	-	- \$		
Total Amount of Contributions (recoi	rd under income in Box C)	=_\$	1A	
Part II – Contributions exceeding \$10			e or spouse	
Table 1: Monetary contributions from	individuals other than candidate	e or spouse		Amount \$
Name	Full Address	Date Received	Amount Received \$	Returned to Contributor or Paid to Clerk

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)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
:				
·				
Additional information is listed	d on separate supplementary attachr	nent	Total	
	ole 2 and record the total in Part 1	- Summary of Contributio	ons)	\$1B
Part III – Contributions from cand Table 3: Contributions in goods				
Description of Goods or Service	s	Date Received (yyyy/mm/dd)	Value \$	•
				N.
Ü				
Additional information is listed	l on separate supplementary attachr	ment	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 \$
Additional information is listed	d on separate supplementary attachn	nent	T	otal

Additional information is listed on separa	ate supplementary attachment	Total	

Schedule 2 – Fundraising Events and Activities		
Fundraising Event/Activity		
Complete a separate schedule for each event or activity held		
^dditional 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)	\$	2 A
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.,	+ \$	
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)	() E	= _\$
Part IV – Expenses related to fundraising event or activity		
Provide details	•	
1.	+ \$	
2	+ \$	
3.	+ \$	c
4.	+ \$	
5	+ \$	
6.	+ \$	
7.	+ \$	
8.	+ \$	
Part IV Expenses (include under Expenses in Box C)		= \$
\cup		-

Auditor's Repo	ort ions Act, 1996 (Section	on 88.25)	MINIST IN	
A candidate who l	has received contribution	ons or incurred expenses	s in excess of \$10,000 must attach a	n auditor's report.
Professional Desi	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	tion			
Last Name or Sin	gie Name		Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	ncluding area code)	Email Address		
The report must b	e done in accordance	with generally accepted a	auditing standards and must:	
•	he scope of the examir		-	
 provide a misstate 	•	mpleteness and accurac	y of the financial statement and whet	ther it is free of material
Report is attac	ched			

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.

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