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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 nomination)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
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 CAMPBELL	Given Name(s) HELGA			
Office for which the candidate sought election	Ward name or no. (if any)			
TRUSTEE	N/A			
Municipality				
NIAGARA HALLS				
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation			
\$ (47296 00)41,737,00	s N/A			
I did not accept any contributions or incur any expenses. (Comple	te Boxes A and B only)			
Box B: Declaration				
1. HELGA CAMPBELL	, declare that to the best of my knowledge and belief that these financial			
statements and attached supporting schedules are true and correct.				
X Theles Companies Signature of Candidate	2019/01/16 Date (vvvv/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate			
2019/01/23 1:15	M. 6.			

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	J COEDIT UNION
Amount borrowed \$	
WOOME	
INCOME Tetal emount of all contributions (from line 1A in Schodule 1)	т ¢
Total amount of all contributions (from line 1A in Schedule 1)	μ <u>φ</u>
Revenue from items \$25 or less	+ 0
Sign deposit refund	+ 3
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 HEI GA CAM PRELL	+\$ 1574.04
2. TO OH CHICAGO	+\$
	+ \$
3.	+ \$
4.	+\$
5.	- 6 15 71 - OX
Total Campaign Income (Do not include loan)	= \$ / 5 / 4 e 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)	+
Advertising	+ \$
Brochures/flyers	+ \$ 80 7 93
Signs (including sign deposit)	+ \$ 766 13
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.	+ \$
4.	+ \$
5.	+\$
Total Expenses subject to general spending limit	=\$ 15 +4 10c2 R
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appr	
1,	+ \$
2.	+ \$
3.	+\$
4	+ \$
5.	+ \$
Total Expenses subject to spending limit for parties and other expressions	
of 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	+ \$	-	
Salaries, 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.	+ \$	-	
4 5	+ \$		
Other (provide full details)			
	+ \$		
1	+ \$		
2			
3. 4.	+ \$		
4 5.			
	+_\$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		1574.0	5
Total Julipuigh Expenses (02 T 03 T 04)		= \$101100	C5
Box 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	

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.

= \$

D3

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

Surplus (or deficit) for the campaign

Schedule 1 - Contributions	
Part I – Summary of Contributions	1-511-00
Contributions in money from candidate and spouse	+\$ 15 77
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).	+_\$
Less: Contributions returned or payable to the contributor	- \$
Contributions paid or payable to the clerk, including contributions from	- \$ (
anonymous sources exceeding \$25	-\$ 15740
Total Amount of Contributions (record under Income in Box C)	- Ψ / 7 / O 1A O
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
				-
-				
		,		
Additional information is listed on s	l separate supplementary attachment	Total		

Additional information is listed on	separate supplementary attachment	Total	
503P (2018/04)			

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	orded as Expenses in Box C Full Address	Description of Goods	Date Received	Value \$
		or Services	(yyyy/mm/dd)	
*				
		Al.		
			<u> </u>	
	7		(6.2)	

Additional information is listed	d on separate supplementary	attachment	Total	
dd totals from Table 1 and Tab	ole 2 and record the total in l	tor Part 1 - Summary of Contribut	ions)	\$ 1
Add totals from Table 1 and Tab art III – Contributions from can	ole 2 and record the total in lindidate or spouse	tor Part 1 - Summary of Contribut	ions)	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive (yyyy/mm/dd	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
otal for Part II - Contributions e Add totals from Table 1 and Tab art III - Contributions from can able 3: Contributions in goods rescription of Goods or Service	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
Add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	
add totals from Table 1 and Tab art III – Contributions from can able 3: Contributions in goods	ole 2 and record the total in lidical didate or spouse or services	Part 1 - Summary of Contribut Date Receive	d Value \$	

Description of Goods or Services		Date Receiv (yyyy/mm/c		Value \$	
Additional information is listed on separate supp	lementary attachm	nent	Total	25	
Table 4: Inventory of campaign goods and materia (Note: value must be recorded as a contri	als from previous ibution from the o	municipal campaign candidate and as an e	used in this expense)	campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
			·	a.	
			8		,
				9	
Additional information is listed on separate suppl	lementary attachm	ent		Total	

Schedule 2 – Fundraising Events and Activities		N*3
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		2B
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)	•	= \$
		· · · · · · · · · · · · · · · · · · ·
Death Other was a series of a series of the		
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	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
7.	+ \$	
8.	+ \$	
Total Part IV Expenses (include under Expenses in Box C)	**************************************	= \$