

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
2	0	1

 8 to

YYYY	MM	DD
2	0	1

 8

MM	DD
1	2

 3 1

☒ 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

Sampson

Given Name(s)

Rob

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

None

Municipality

The Town of The Blue Mountains

Spending Limit - General

\$ 14,168.10

Spending Limit - Parties and Other Expressions of Appreciation

\$

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

Box B: Declaration

I, Rob Sampson, 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

2019/01/20

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/01/21

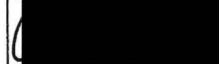
Time Filed

9:23am

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



LOAN

Amount borrowed

\$

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 9,839.66

+ \$

+ \$

+ \$

+ \$

1. _____ + \$

2. _____ + \$

3. _____ + \$ _____

4. + \$

5. _____ + \$ _____

Total Campaign Income (Do not include loan)	= \$	9,839.66 C1
--	-------------	--------------------

Expenses subject to general spending limit

+ \$ _____

+ \$	2,785.06
------	----------

+	\$	5.588.91
---	----	----------

	1,152.60
+ \$	1,152.60

	142.83
+ \$	142.83

+ \$

$$+ \$ 78.29$$

+ \$

+ \$ 72.17

+ \$

1. + \$

	\$
2	+\$

2.		\$
3		+ \$

3.	_____	+	\$
4.	_____	+	\$

4.		+	\$
5.		-	\$

5.					+ \$
<hr/>					

Total Expenses subject to general spending limit	= \$	9,819.86 c2
---	-------------	--------------------

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

1. + \$

2 + \$

3 + \$

3.		\$
4.		+ \$

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	+ \$	19.80
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	= \$	19.80 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **9,839.66 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00 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 and spouse	+ \$	4,936.37	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	78.29	
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).	+ \$	125.00	
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).	+ \$	4,700.00	
Less: Contributions returned or payable to the contributor	– \$		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$		
Total Amount of Contributions (record under Income in Box C)	= \$	9,839.66	1A

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
John Peden		2018/05/16	250.00	
R.A Cleverdon		2018/06/18	100.00	
Rob Dekker		2019/05/20	100.00	
Mike Kiely		2018/07/23	100.00	
Joe Ricci		2018/07/23	250.00	
John Leckie		2018/07/23	250.00	
Allan Fraser		2018/07/23	200.00	
Doug Chalmers		2018/07/31	250.00	
Ritchie Baird		2018/07/31	200.00	
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	1,700.00

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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Total for Part II - Contributions exceeding \$100 per contributor
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 1,700.00 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services[illegible]

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 78.29

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 \$
None				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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 None

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

\$ _____ 2A
X _____ 2B

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. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____
7. _____	+ \$ _____
8. _____	+ \$ _____

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

= \$ _____

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.

Schedule 1 - Contributions**SUP. ATTACHMENT****Part I - Summary of Contributions**

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).

Less: Contributions returned or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

Total Amount of Contributions (record under Income in Box C)**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
Sean Seawright		2018/09/04	1,200.00	
Ronald Barran		2018/09/20	200.00	
G Martin Rosen		2019/09/20	500.00	
Elizabeth Sampson		2018/09/20	100.00	
Steven Mahoney		2018/10/02	500.00	
Robert Callow		2018/10/15	500.00	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	3,000.00

Income/Donations Rob Sampson Campaign

Private Donations under \$100

Date	Name	Street	Town	Prov.	Postal Code	Amount
27-Jun-2018	Captijn, Barbara					\$50.00
23-Jul-2018	Huber, Gary					\$25.00
24-Aug-2018	Martin, Karen					\$50.00
Total Private Donations under \$100						\$125.00

Private Donations over \$100

Date	Name	Street	Town	Prov.	Postal Code	Amount
16-May-2018	Peden, John					\$250.00
18-Jun-2018	Cleverdon, R.A.					\$100.00
20-Jun-2018	Dekker, Rob					\$100.00
23-Jul-2018	Kiely, Mike					\$100.00
23-Jul-2018	Ricci, Joe					\$250.00
23-Jul-2018	Leckie, John					\$250.00
23-Jul-2018	Fraser, Allan					\$200.00
31-Jul-2018	Chalmers, Doug					\$250.00
31-Jul-2018	Baird, Ritchie					\$200.00
4-Sep-2018	Seawright, Sean					\$1,200.00
20-Sep-2018	Baran, Ronald					\$200.00
20-Sep-2018	Rosen, G. Martin					\$500.00
20-Sep-2018	Sampson, Elizabeth					\$100.00
2-Oct-2018	Mahoney, Steve					\$500.00
15-Oct-2018	Callow, Robert					\$500.00
Total Private Donations over \$100						\$4,700.00

Total Private Donations	\$4,825.00
--------------------------------	-------------------

Income/Donations Rob Sampson Campaign

Personal Contributions

Date

2018-07-05	Personal Funds - R Sampson	\$1,000.00	
6/19/2018	Personal Funds - R Sampson	\$500.00	
2018-06-11	Personal Funds - R Sampson	\$3,425.00	
2018-31-12	Personal Funds - R Sampson	\$1,016.49	
10/22/18	Personal Funds Refund - R Sampson	-\$1,000.00	
2019-03-01	TSF to R Sampson Personal account	-\$5.12	
Total Personal Funds			\$4,936.37

In Kind Personal	\$78.29
-------------------------	----------------

Total Donations and Personal Contributions	\$9,839.66
---	-------------------

Campaign Expenses - Rob Sampson Campaign
Incurred Before Voting Day

Date Paid	Item	Bank Fees	Advertising	Signs	Brochures	Meeting Expenses	Internet
5/31/18	Bank Fee	\$3.99					
6/14/18	T.S. Gillick (Thornbury Paper)		\$1,000.00				
6/20/18	GoFundMe fee	\$3.20					
6/21/18	The Blue Mountains Review		\$345.00				
6/27/18	GoFundMe fee	\$1.75					
6/29/18	Bank Fee	\$4.95					
7/23/18	GoFundMe fee	\$1.03					
7/23/18	GoFundMe fee	\$21.20					
7/23/18	GoFundMe fee	\$3.20					
7/31/18	Bank Fee	\$4.95					
2007-08-18	Printing & Promotion Gauge Inc.				\$310.75		
8/31/18	Bank Fee	\$4.95					
8/30/18	Riverside Press			\$655.40			
9/18/18	Bellwether Technologies		\$565.00				
9/20/18	GoFundMe fee	\$3.20					
9/21/18	Riverside Press			\$248.60			
9/21/18	Riverside Press		\$250.00				
9/28/18	Bank Fee	\$4.95					
2018-10-10	Printing & Promotion Gauge Inc.				\$1,852.96		
10/15/18	GoFundMe fee	\$14.80					
2018-06-11	Printing & Promotion Gauge Inc.				\$3,425.20		
Personal Funds- purchases made with personal debit/credit card and refunded from account							
6/20/18	CCE Promotions-Visa		\$50.00				
6/22/18	CCE Promotions-Visa		\$325.06				
6/26/18	Beaver Valley Community Centre-Visa					\$142.83	
9/21/18	Bue Mountains Rev.-debit		\$250.00				
9/21/18	Riverside Press - Debit			\$248.60			
Personal Funds- In Kind Contribution by R Sampson							
	Internet Site previously Owned						\$78.29
Total Incurred Before Voting Day		\$72.17	\$2,785.06	\$1,152.60	\$5,588.91	\$142.83	\$78.29

Incurred After Voting Day

Date Paid	Item	Bank Fees	Advertising	Signs	Brochures	Meeting Expenses	Internet
10/31/18	Bank Fee	\$4.95					
11/30/18	Bank Fee	\$4.95					
2018-31-12	Bank Fee	\$4.95					
2019-03-01	Bank Fee	\$4.95					
Total Incurred After Voting Day		\$19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Campaign Costs		\$91.97	\$2,785.06	\$1,152.60	\$5,588.91	\$142.83	\$78.29
						TOTAL	\$9,839.66