

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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day	clerk received nomination)	YYYY MM DD 2022 0	7 12	T to	YYYY MM 2022	DD 10	24
Initial filing reflecting finances from	-						24
Supplementary filing reflecting finar	_,	· · · · · ·	-	-	a by Gloon	ιοπ <i>)</i>	
Box A: Name of Candidate an	· · · · · · · · · · · · · · · · · · ·						<u> </u>
Candidate's name as shown on the ba							
Last Name or Single Name LaBarge	G	iven Name(s) Robert					
Office for Which the Candidate Sough councilor	t Election W	Vard Name or Num	ber (if any	′)			
Municipality Belleville						<u></u>	
Spending Limit			Contribut	ion Lin	nit		
General F \$000 31049.95	Parties and Other Expressions of Appreciation \$ 3105		Contributions from Candidate and Spouse \$ // /29 40				
l did not accept any contributions or	incur any expenses. (Comple	ete Boxes A and B	only)			,.,,,,	
Box B: Declaration							
l, Robert LaBarge		, de	clare that	to the	best of my	knowledg	e and
belief that these financial statements a	and attached supporting sched	lules are true and o	correct.	کے Date (y	/9 / ·	22)	
Date Filed (yyyy/mm/dd) Time Filed	Initial of Candidate of	or Agent (if filed in	person)	Signa	ture of Cle	ork or Des	ignate
DEC 19/22 230	PM R					alare	NE

Box C: Statement of Campaign Income and Expenses

* Note - No entry is required. Values will auto-populated once the applicable	details are calculated.	
LOAN		
Name of bank or recognized lending institution		Amount borrowed
INCOME		
Total amount of all contributions (from line 1A in Schedule 1) +	\$0_	see Note *
Revenue from items \$25 or less +	\$	
Sign deposit refund +	\$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) +	\$	see Note *
Interest earned by campaign bank account +	\$	<u></u>
Other (provide full details)		Sens(1900)##
	+ \$	
	+ \$	
	+ \$	
	+ \$	
	+\$	
	+ \$	
Add Item (+)		
Total Campaign Income (Do not include loan) =		\$ C1
EXPENSES (Note: Include the value of contributions of goods and ser 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) +	\$	see Note *
Advertising +	\$ 661.05	_
Brochures/flyers +	\$ 666.65	
Signs (including sign deposit) +	\$	_
Meetings hosted +	\$	
Office expenses incurred until voting day +	\$ 12.43	
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 toan until voting day +	\$	
Other (provide full details)		
Entry Fee	+ \$ 100.00	- pc
Fuel	+ \$ 100.00	
	+ \$	
	+ \$	
	+ \$	
	+_\$	
Add:Item(+)	14 40-13	Ou
Total Expenses subject to general spending limit =	\$ 1540.73	c2 fi
2. Expenses subject to spending limit for parties and other expressions	of appreciation	
	+ \$	
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		4		
	+ \$			
	+ \$			
	+ \$			
	+ \$	10.7		
Add item (+)			-	
Total Expenses subject to spending limit for parties and other expressions of appreciation =	\$	C3		
3. Expenses not subject to spending limits				
Accounting and audit +	œ			
Cost of fundraising events/activities (list details in Part IV of Schedule 2) +	\$		e Note *	
Office expenses incurred after voting day +	\$ \$ \$ \$	+	5 11010	
Phone and/or internet expenses incurred after voting day +	<u>φ</u>			
Salaries, benefits, honoraria, professional fees incurred after voting day +	φ	 		
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 compliance addit + Expenses related to candidate's disability (provide full details)	φ			
Expenses related to carridate's disability (provide tail details)	+ \$			
	+ \$	(977) (98)		
	+ \$			
-	+ \$	<u> </u>		
	+ \$			
Add Item (+)	ΤΨ			
Other (provide full details)				
Suite (provide for details)	+ \$			
	+ \$			
	+ \$	<u> </u>		
	+ \$			
	+ \$			
Add: (tem (+)	•		i	
Total Expenses not subject to spending limits =	\$	C4		
Total Campaign Expenses (C2 + C3 + C4) =	Ψ	1	¢	C E
Total Campaign Expenses (C2 + C3 + C4) =			\$	C5
Box D: Calculation of Surplus or Deficit				······································
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) +	\$0	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$			
Surplus (or deficit) for the campaign =			\$	D2

If line D2 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.

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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 1 and Table 2) + Total value of contributions not exceeding \$100 per contributor	\$ \$				
Contributions in money from candidate and spouse + Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) + Total value of contributions not exceeding \$100 per contributor					
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) + Total value of contributions not exceeding \$100 per contributor					
(include value listed in Table 1 and Table 2) + Total value of contributions not exceeding \$100 per contributor	\$				
- · · · · · · · · · · · · · · · · · · ·		see Not	see Note *		
 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; list details in Table 3 and Table 4)					
 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). + 	\$	see Not	see Note *		
Less: Ineligible contributions paid 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) =	\$	1A			
Part II – Contributions from candidate or spouse					
Table 1: Contributions in goods or services					
Description of Goods or Services		Date Received	Value (\$)		
-		(yyyy/mm/dd)			
		1			
		Total			
Add Item (+)					
Additional information is listed on separate supplementary attachment, if co	ompleted ma	nually.			
Table 2: Inventory of campaign goods and materials from previous mun (Note: Value must be recorded as a contribution from the candidate and	nicipal camp I as an expe	paign used in this ca ense.)	mpaign		
Description Date Acquired (yyyy/mm/dd) Supplier		Quantity	Current Market Value (\$)		
	-				
					
					
		i i			
		Total			

Additional information is listed on separate supplementary attachment, if completed manually.

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
·				
			·,	
		Total		

Add Item (+)

Table 4: 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 (\$)
			Total	

Add Item (+)

Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$		15

Additional information is listed on separate supplementary attachment, if completed manually.

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Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s	s) attached, if	completed manually.
Fundraising Event/Activity			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I - Ticket revenue	1		
	\$	2A	
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of a	<u> </u>	ZA	
Number of tickets sold x	ili uckei sales)	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1) =		2 D	\$
•			
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	tet value)	(manylet	
	+ \$		
	+ \$		
	+ \$	(1 127 4)	
	+ \$		
	+ \$		
Add Item (+)			œ
Tôtal Part II (include in Part I of Schedule 1) =			\$
Part III – Other revenue not deemed a contribution			
Provide details (e.g., contribution of \$25 or less; goods or services servi	old for \$25 or less)	**************************************	
	+ \$		
	+ \$		
	+ \$		
	+ \$		
	+ \$	(1) <u>184</u> (3)	
Add Item (+) Total Part III (include under Income in Box C) =			\$
Part IV – Expenses related to fundraising event or activity			
Provide details			
	+ \$		
•	+ \$		
	+ \$ + \$		
	+ \$		
Add Item (+)	-		
Total Part IV Expenses (include under Expenses in Box C) =			\$
			Remove Event (-)

Add Event (+)

· .			
Auditor's Report – Municipal Ele	ections Act, 1996 (Se	ction 88.25)	
A candidate who has received contributi	ons or incurred expenses	in excess of \$10,000 must a	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		<u> </u>	<u> </u>
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance	with generally accepted a	auditing standards and must:	
• set out the scope of the examination	าก		
 provide an opinion as to the opinion as the opinion as to the opinion as the opi	ompleteness and accurac	y of the financial statement a	ınd whether it is free of material
Report is attached			
Personal information, if any, collected of Elections Act, 1996. Under section 88 of Information and Protection of Privacy Ac official under the Municipal Elections Act the clerk's office at a time when the office	f the Municipal Elections <i>i</i> t) documents and materi t, 1996 are public records	Act, 1996 (and despite anyth als filed with or prepared by t and, until their destruction, i	ing in the Municipal Freedom of the clerk or any other election may be inspected by any person at

electronic format free of charge upon request.