

## 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.

	1	D	YYYY	MM	DD		
For the campaign period from (day candidate filed nomination)	2018 07 2	7 to	2018	12	31		
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	Given Name(s)						
Glenesk	Donna						
Office for which the candidate sought election	Ward name or no. (if any)						
Trustee-MDSAB							
Municipality							
Moosonee							
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation						
\$ 5190.60	\$						
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)							
Box B: Declaration							
1. Donna Glenesk	, 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		∂ Da	ite (yyyy/mm/dd)	201	8		
					×		
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of	Agent (if filed in person)	Signature	of Clerk or Desig	nate			
2018/1824 2:15pm BG		K	LIX	ar			

Box C: Statement of Campaign Income and Expenses	ga sagi seg	
LOAN		•
Name of bank or recognized lending institution		
Amount borrowed \$		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	<del></del>
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.	_+ <u>\$</u>	
2	+ \$	
3.	+ \$	
4	+ \$	
5	+ \$	
Total Campaign Income (Do not include loan)	= \$	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	œ	
Schedule 1)	+	
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	+ \$	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1	+ \$	
2.	+ \$	
3.	+ \$	<del></del>
4.	+ \$	<del></del>
5.	+ \$	
Total Expenses subject to general spending limit	= \$	C2
EXPENSES  Expenses subject to spending limit for parties and other expressions of appre	eciation	
1	+ \$	
2.	+ \$	<del></del>
3.	+ \$	
$\boldsymbol{\Lambda}$	<del>·</del>	<del> </del>
5.	<del>,                                   </del>	
Total Expenses subject to spending limit for parties and other expressions		<del></del>
of appreciation	=_\$	сз

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