

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)	2022 08 18 to 2022 10 24		
To the campaign period from (day candidate med nonimation)	0000 00 10 10 0000 10 000		
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)		
Kegular	Roger		
Office for which the candidate sought election	Ward name or no. (if any)		
Councillos	Sept.		
Municipality			
Moosonee			
Spending Limit - General Spending Limit - Parties and Other Expressions of Appreciation			
\$ < 8,44.90	\$		
I did not accept any contributions or incur any expenses. (Complet	e Boxes A and B only)		
Box B: Declaration			
Roger Regular	, declare that to the best of my knowledge and belief that these financial		
statements and attached supporting schedules are true and correct.			
CAC.	2023/03/24		
Signature of Candidate	Date (yyyy/mm/dd)		
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of	or Agent (if filed in person) Signature of Clerk or Designate		
2023/03/29 10:20am XRC	Checult		

Box C: Statement of Campaign Income and Expenses		
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	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of	•	
Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	<u> </u>
Other (provide full details)		
1	_+\$	
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	æ	
Schedule 1)	+ *	
Advertising	+ \$	<u></u>
Brochures/flyers	+ \$	<u></u>
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	-+ \$	
4	+ \$	
5.	= \$	
Total Expenses subject to general spending limit	- Ф	C2
EXPENSES		
Expenses subject to spending limit for parties and other expressions of appro	eciation	
	+ \$	
	+ \$	
2.	+ \$	
5.	+ \$.
4	+ \$	_
5.	_ · <u>*</u>	
Total Expenses subject to spending limit for parties and other expressions	= \$	Ca
of appreciation	- * /	С3
	/	