

Ministry of Municipal Affairs

Financial Statement - Auditor's Report Third Party - Form 8

Municipal Elections Act, 1996 (Section 88.29)

Instructions:

All registrants must complete Boxes A, B, C and D and Schedule 1. All registrants must complete Schedule 2 as appropriate. Registrants 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 registrant or, if the registrant is an individual, their spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from $20/8$ $09/7$ 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 Registrant					
Name of Registrant (individual, trade union or corporation)					
CONCERNED CITIZENS IN ADJACA					
Official Representative (name of person signing on behalf of trade union o	The state of the s				
	Siven Name(s)				
BISSONNETTE	DONNA				
Municipality AOJALA - TOJORONTIO					
Spending Limit – General S	pending Limit – Parties and Other Expressions of Appreciation				
\$ 5,435.95	543,60				
Box B: Declaration					
1. Donna Bissonnette	, a registrant (or official representative)				
declare that to the best of my knowledge and belief that these financial state	tements and attached supporting schedules are true and correct.				
, <u>,</u>					
Signature of Registrant (or Official Representative)	2619/03/29 Date (yyyy/mm/dd)				
Date Filed (yyyy/mm/dd) Time Filed Initial of Registrant, Office	sial Representative or Signature of Clerk or Designate				
2019/03/29 8:37an Agent (if filed in person)	XXI.				

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)	+ \$ C
Revenue from items \$25 or less	+ \$ &
Sign deposit refund	+ \$ &
Revenue from fund-raising events not deemed a contribution (From Part III of	
Schedule 2)	+ \$
Interest earned by campaign bank account	+ \$ &
Other (provide full details)	
1	_ + \$
2	+ \$ 0
3	+ \$
4	+ \$ +
5	+ \$ 6
Total Campaign Income (Do not include Ioan)	= \$ 0 C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to general spending limit	
Advertising	+ \$ 1241.31
Brochures/flyers	+ \$ 388.49
Signs (including sign deposit)	+ \$
Meetings hosted	+ \$ 943.85
Office expenses incurred until voting day	+ \$ 38.29
Phone and/or internet expenses incurred until voting day	+\$ -Q-
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 0
Bank charges incurred until voting day	+ \$ 0
Interest charged on loan until voting day	+ \$ 4
Other (provide full details)	
1	+ \$ -
2	+ \$
3	+ \$
4	+ \$
5	+ \$
Total Expenses subject to general spending limit	= \$ $3.611.89$ C2
EXPENSES	
Expenses subject to spending limit for parties and other expressions of appre	eciation
1	+ \$
2	+ \$
3	+ \$
4.	+ \$ 0
5.	+ \$ 0
Total Expenses subject to spending limit for parties and other expressions	• •
of appreciation	= <u>\$</u> () C3

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Expenses not subject to spending limit 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	+\$ 0	
Salaries, benefits, honoraria, professional fees incurred after voting day	+\$ 0	
Bank charges incurred after voting day	+ \$ 7	
Interest charged on loan after voting day	+\$ +	•
Expenses related to recount	+\$ 0	•
Expenses related to controverted election	+ \$ &	
Expenses related to compliance audit	+\$ 0	_
Expenses related to a registrant's disability (provide full details)		
1	+ \$ A	_
2.	+ \$	_
3.	+ \$	_
4.	+ \$	_
5.	+ \$	
Other (provide full details)		,
1	+ \$ -	_
2.	+ \$	
3.	+ \$	*
4.	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$	C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 2,611.89 CE

Excess (deficiency) of income over expenses (Income minus Total Expenses)

(C1 - C5)

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

Surplus (or deficit) for the campaign

Box D: Calculation of Surplus or Deficit

+<u>\$</u>D1

- \$ \(\frac{1}{5}\) = \(\frac{1}{5}\) \(\frac{1}{5}\) \(\frac{1}{5}\)

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 was responsible for the conduct of the election.

Schedule 1 - Contributions				
Part I – Summary of Contributions				
Contributions in money from registrant a	and (if individual) spouse	+_\$		
Contribution in goods and services from	registrant and (if individual) spouse	+ \$		
Total value of contributions not exceeding	ng \$100 per contributor	,		
Include ticket revenue, contributions where the total contribution from a contrib	contributor is \$100 or less (do not	+ \$		
include contributions from registran		-		
Total value of contributions exceeding $page 6$; details in Tables $1-4$)				
 Include ticket revenue, contributions the total contribution from a contributions from registrant or spot 		ere . + \$		
Less: Contributions returned or paya	ble to the contributor o the clerk, including contributions fr	- \$		
anonymous sources exceeding		- \$		
Total Amount of Contributions (recor		= \$		1A
Total Amount of Continuations (1999)	a anaor moomo m zon o,			
Part II – Contributions totalling more Table 1: Monetary contributions from			ouse	
Name	Full Address	Date Received	Amount \$ Received	Amount \$ Returned to Contributor or Paid to Clerk
NA				
	,			

Total

Additional information is listed on separate supplementary attachment

Table 2: Monetary c	ontributions from	corporations or	trade unions			
Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorized Representative	Date Received	Amount \$ Received	Amount \$ Returned to Contributor or Paid to Clerk
NIA						:
70).1						
				,	/	
	,					
Additional inform	nation is listed on s	senarate sunnieme	entary attachment	Total	, .	
Table 3: Contributio		ervices from indiv	/iduals other than		ouse	
Name N/A	also be recorded	Full Address	Description of Goods or Services	Date Received	Value \$	Amount \$ Returned to Contributor or Paid to Clerk
	-					
		,	7			
*						
Additional inform	ation is listed on s	eparate suppleme	entary attachment	Total		

Table 4: Contributions in goods or services from corporations or trade unions

Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Date Received	Value \$		Amount \$ Returned to Contributor or Paid to Clerk
NA								
			rate supplementary	attachment	Total			
(Record in Part Part III – Contrib	l – Summar	y of Contribu	·			\$		<u> </u> 1B
Table 1: Contrib			ces		Date Receiv	d		
Description of G	ioods or Se	rvices			(yyyy/mm/c		Value \$	
NA		100000-0						
					11 to 12 to			
				1				

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 \(\int \hotegap / \hat{\hotegap}	
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 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	
. •	
2	
3. + \$ + \$	
5 + \$ Total Part II (include in Part 1 of Schedule 1)	= \$
Total Fart I (motado III Fart For Conocado 1)	
Part III – Other revenue not deemed a contribution	
(e.g. contributions of \$25 or less; market value of goods or services sold)	
Provide details	
1	
2	
3 + _\$	
4 + _\$	
5 + <u>\$</u>	
Total Part III (include under Income in Box C)	= \$
Part IV – Expenses related to fundraising event or activity	
Provide details	
1	
2. + \$	
3. + \$	
4. + \$	
- F	
7 + <u>\$</u> + <u>\$</u>	
Total Part IV (include under Expenses in Box C)	= \$

Auditor's Repo	rt o <i>ns Act, 1996</i> (Secti	on 88.25)		
A registrant who h	as received contribution	ons or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Desig	gnation of Auditor			
Municipality	77/1:			Date (yyyy/mm/dd)
Contact Informat	ion			
Last Name or Single Name			Given Name(s)	Licence Number
Address		44.44	1	· · · · · · · · · · · · · · · · · · ·
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (including area code) Email Address				
The report must be	e done in accordance	with generally accepted a	uditing standards and must;	
 set out th 	ne scope of the examir	ation		
provide a misstater		mpleteness and accuracy	of the financial statement and wheth	er it is free of material
Report is attach	hed			

Personal information, if any, collected on this form is obtained under the authority of sections 88.29 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.

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