



**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	05	02

 to

YYYY	MM	DD
2022	12	31

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

KENTNER

Given Name(s)

ROSS

Office for Which the Candidate Sought Election

MAYOR

Ward Name or Number (if any)

Municipality

MEAFORD

Spending Limit

General
\$

16,041.65

Parties and Other Expressions of Appreciation
\$

Contribution Limit

Contributions from Candidate and Spouse
\$

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

Box B: Declaration

I, ROSS KENTNER, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Ross Kentner

Signature of Candidate

2023/01/19

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023/01/25

Time Filed

Initial of Candidate or Agent (if filed in person)

RR

Signature of Clerk or Designate

[Signature]

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution _____ Amount borrowed
\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>8162.26</u>	
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	+ \$	_____	
Other (provide full details)			
1. <u>INVENTORY FROM 2018 CAMPAIGN</u>	+ \$	<u>197.75</u>	
2. _____	+ \$	_____	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
6. _____	+ \$	_____	
Total Campaign Income (Do not include loan)			= \$ <u>8360.01</u> c1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	<u>197.75</u>	
Advertising	+ \$	<u>2497.30</u>	
Brochures/flyers	+ \$	<u>955.72</u>	
Signs (including sign deposit)	+ \$	<u>2758.46</u>	
Meetings hosted	+ \$	<u>60.00</u>	
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	+ \$	<u>31.50</u>	
Interest charged on loan until voting day	+ \$	_____	
Other (provide full details)			
1. <u>MILAGE FROM TABLE 3.</u>	+ \$	<u>518.50</u>	
2. <u>EVENT TICKETS DURING CAMPAIGN</u>	+ \$	<u>334.00</u>	
3. <u>CANDIDATES (ROSS) MILAGE</u>	+ \$	<u>696.01</u>	
4. <u>COFFEE FOR MEETINGS</u>	+ \$	<u>58.50</u>	
5. _____	+ \$	_____	
6. _____	+ \$	_____	
Total Expenses subject to general spending limit	= \$	<u>8107.74</u>	c2

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

1. <u>MEAFORD INDEPENDENT "THANK YOU"</u>	+ \$	<u>203.40</u>	
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2.	<u>THANK You CARDS</u>	+ \$	<u>9.04</u>
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>212.44</u> C3

3. 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	+ \$	<u>39.83</u>
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	= \$	<u>39.83</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 8360.01 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____	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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$ <u>7466.25</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ <u>696.01</u>
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).	+ \$ <u>0</u>
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).	+ \$ <u>0</u>
Less: Ineligible contributions paid or payable to the contributor	- \$ <u>0</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ <u>0</u>
Total Amount of Contributions (record under Income in Box C)	= \$ <u>8,162.26</u> 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
<i>LIST ATTACHED</i>		
Total		

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

Table 2: 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 (\$)
<i>SIGN STAKES</i>	<i>2018/09/01</i>	<i>SIGN STREET (VALUE IN 2022) IS NOW 197.75</i>	<i>100.</i>	<i>197.75</i>
Total				<i>197.75</i>

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 (\$)
ROBIN LAMBE	c/o SHOE TREE 42 SYKES ST. N. MEAFORD ON. N4L1V9	2022/11/01	414.19	
JIM SULLIVAN	109 COLLINGVIEW CR. THORBURY NOH2PO	2022/11/29	104.31	
Total			518.50	

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

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				

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

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) \$ _____ **1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

\$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

x _____ 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

Provide details (e.g., revenue from goods sold in excess of fair market value)

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total 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 sold for \$25 or less)

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.	_____	+ \$	_____

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)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
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Telephone Number	Email Address
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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.

PART II - CONTRIBUTIONS FROM CANDIDATE OR SPOUSE

TABLE I - CONTRIBUTIONS IN GOODS OR SERVICES

<u>DESCRIPTION OF GOODS OR SERVICES</u>	<u>Date Received</u> yyyy/mm/dd	<u>\$</u> <u>Value</u>
From Personal A/C	2022/06/10	2,000.00
From Personal A/C	2022/09/02	2,500.00
From Personal A/C	2022/09/22.	1,000.00
From Personal A/C	2022/10/22.	1,200.00
From Personal A/C	2022/11/29	370.00
Cash paid for Event Tickets	2022/05/02 to 2022/10/24.	334.00
Cash paid for Tim Horton's Coffee	2022/09/23.	58.50
Cash paid for Thank you cards	2022/10/27	9.04
Less Transfer to Personal A/C to close Campaign A/C	2022/12/21.	<u>-5.29</u>
		7,466.25

Ross Kentner Mileage re Campaign:

Campaign Committee Meeting April 8 @ Liz Harris residence	16 kms.
Information Meeting re committee structure Apr. 21 @ Library	4 kms.
Campaign Committee Meeting May 2 @ Jim Sullivan's.	10 kms.
" " " May 10 "	10 kms.
Meet Concession 8 Residents re concerns May 11	50 kms.
Tour of Bognor Area bridges/Dept. Mayor & residents Aug. 3.	45 kms.
Campaign Committee Meeting Aug. 8 @ Jim Sullivan's.	10 kms.
First of 3 trips to Avenue A re signs/card design Aug. 23	210 kms.
Taping a Campaign Message @ Rogers TV Aug. 30	58 kms.
Pick up large Signs at Avenue A Sept. 2	70 kms.
Erect large signs around urban Meaford Sept. 3	25 kms.
Pick up rack cards at Avenue A Sept. 7	70 kms.
Pick up additional signs @ Avenue A Sept. 15	70 kms.
Pick up additional sign stands @ Avenue A Sept. 20	70 kms.
Rally at Leith Church Sept. 20 (started from O.S.)	12 kms.
Tape Mayoral Debate @ Rogers TV Sept. 21	58 kms.
Attend Bognor Councillor Debate Sept. 22	40 kms.
Bayfield St. Condo Residents Meeting Sept. 28	4 kms.

Bognor Mayoral Debate Sept 29	40 kms.
Chamber All-Candidate Debate MUC Oct. 3	2 kms.
Canvassing in former Sydenham Twp. Oct. 5	50 kms.
Canvassing Leith/Annan Oct. 7	62 kms.
Pick up additional rack cards @ Staples OS. Oct. 13	60 kms.
55+ Friendship Club All-Candidates @ Arena Oct. 18	4 kms.
Canvassing in urban Meaford Oct. 21	6 kms.
Sign pick up in Meaford Oct. 27	17 kms.
Sign pick up County Rd. 18, Rockford area Oct. 29	68 kms.

Total Kms: 1,141 kms.

1,143 kms. X .61 = \$696.01

