

**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)

YYYY	MM	DD
2018	07	27

 to

YYYY	MM	DD
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)

MILNE

KENNETH GARRY

Office for which the candidate sought election

Ward name or no. (if any)

WARD #1 COUNSELLOR

Municipality

BURLINGTON

Spending Limit - General

\$ 21,796.86

Spending Limit - Parties and Other Expressions of Appreciation

\$

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

Box B: Declaration

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

K.G. Milne
Signature of Candidate

2018/12/14
Dec 14, 2018
Date (yyyy/mm/dd)

DM
K.G. M.

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2018/12/14	2:23p.m.	K.G. Milne	DMenton.



Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	

Table 4: 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total		

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 _____

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)

Number of tickets sold

\$ _____ 2A
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

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

Total Part II (include in Part 1 of Schedule 1)

= \$

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

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)

Contact Information

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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.

GARRY MILNES ELECTION CAMPAIGN FINANCES

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXPENSES</u>	<u>REVENUE</u>	<u>BALANCE</u>
JULY 27	OPEN ACCOUNT			0.00
JULY 31	MONTHLY FEE	1.77		(1.77)
JULY 31	FEE REBATE		0.44	(1.33)
AUG 2	CHEQUES	60.21		(61.54)
AUG 2	CHEQUE REBATE		51.54	(10.00)
AUG 6	CONTRIBUTION GM		2000.00	1990.00
AUG 27	WEBSITE DEV'MNT	1000.		990.00
AUG 31	BANK CHARGES	0.07		989.93
AUG 31	MONTHLY FEE	10.95		978.98
AUG 31	FEE REBATE		2.75	981.73
SEPT 28	MONTHLY FEE	10.95		970.78
SEPT 28	FEE REBATE		2.75	973.53
OCT 26	DOOR HANGERS	731.11		242.42
OCT 28	ELECTION FEE	100.00		142.42
OCT 28	TRANSFER TO GM	142.42		0.00

ELECTION EXPENSES SUMMARY 2018

<u>DESCRIPTION</u>	<u>EXPENSES</u>	<u>REVENUE</u>
GM CONTRIBUTION		2000.00
WEBSITE DEVELOPMENT	1000.00	
DOOR HANGERS	731.11	
BANK CHARGES	26.37	
COB ELECTION FEE	100.00	
TOTALS	1857.78	
<u>TRANSFER BACK TO GM</u>	<u>142.42</u>	

TOTALS	1857.58	2000.00
	1757.58	



TD CANADA TRUST

Printed: Oct 28, 2018

MR KENNETH G MILNE
1674 KERNS RD
BURLINGTON ON CAN L7P 3H1

701 GUELPH LINE
BURLINGTON , ON
Tel: (905) 632-6161
TTY: 1-800-361-1180

Account Activity

[Help](#) | [Print](#) | [Print with Letterhead](#)

Account: EVERY DAY CHEQUING WITH SENIORS REBATE - 6463363 \$142.42

Current Balance **\$142.42** Overdraft Limit [Apply for Overdraft Protection](#) [Direct deposit form \(PDF\)](#)
Available Balance **\$142.42** [Setup Pre-Authorized Transfers](#)

Balance Date: Oct 28, 2018

View **All Transactions** [30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

Search by Month (up to 18 months)

Date	Transaction Description	Withdrawals	Deposits	Balance
Oct 29, 2018	Transfer to TD Credit Card UH323	100.00		\$142.42
Oct 26, 2018	Transfer to TD Credit Card JG571	731.11		\$242.42
Sep 28, 2018	FEE REBATE - SENIOR		2.75	\$973.53
Sep 28, 2018	MONTHLY ACCOUNT FEE	10.95		\$970.78
Aug 31, 2018	FEE REBATE - SENIOR		2.75	\$981.73
Aug 31, 2018	MONTHLY ACCOUNT FEE	10.95		\$978.98
Aug 31, 2018	OVERDRAFT INTEREST	0.07		\$989.93
Aug 27, 2018	View Cheque CHQ#00026-2142589708	1,000.00		\$990.00
Aug 08, 2018	Transfer from ALL-INCLUSIVE WITH SENIORS REBATE 0512355 HG022		2,000.00	\$1,990.00
Aug 02, 2018	EMS FR: 0062-0512355		51.54	(\$10.00)
Aug 01, 2018	CHEQUE ORDER CHARGES	60.21		(\$61.54)
Jul 31, 2018	FEE REBATE - SENIOR		0.44	(\$1.33)
Jul 31, 2018	MONTHLY ACCOUNT FEE	1.77		(\$1.77)
Jul 27, 2018	OPEN ACCOUNT	0.00		\$0.00
Total :		\$1,915.06	\$2,057.48	

Select Download Format

All transactions to the close of the previous BUSINESS day will be downloaded. [View supported versions of the software downloads.](#)

[Legal Notes](#)

[Print](#)