

Refund Filing Fee - Dec. 24, 2018
**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	to	YYYY	MM	DD
2018	06	14		2018	10	22

- 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 <u>Nichol</u>	Given Name(s) <u>Joan</u>
Office for which the candidate sought election <u>Councillor</u>	Ward name or no. (if any) <u>Ward Two</u>
Municipality <u>North Middlesex</u>	
Spending Limit - General \$ <u>566.55</u> 5,665.55	Spending Limit - Parties and Other Expressions of Appreciation \$ <u>566.55</u> 5,665.55

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

Box B: Declaration

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

Joan Nichol
 Signature of Candidate

2018/11/21
 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2018/11/21</u>	Time Filed <u>6:45 p.m.</u>	Initial of Candidate or Agent (if filed in person) <u>an</u>	Signature of Clerk or Designate <u>[Signature]</u>
--	--------------------------------	---	---

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	+ \$	_____
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 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. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	_____ C2

EXPENSES

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

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	_____ C3



MUNICIPALITY OF NORTH MIDDLESEX

CHEQUE REQUISITION

DATE:

PAY TO:

Joan Nichol

ADDRESS:

137 William St

Ailsa Craig

AMOUNT:

100.00

ACCOUNT NO.:
ACCOUNT NO.:
ACCOUNT NO.:
ACCOUNT NO.:
ACCOUNT NO.:
ACCOUNT NO.:
ACCOUNT NO.:

01 11010932

Refund filing fee
Election.

100.00

Requisitioned By:

