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 05 11 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 Candidate and Office
Candidate's name as shown on the ballot
Last Name or Single Name:
STRINGER
Given Name(s):
DANIEL RICHMOND
Office for which the candidate sought election:
COUNCILLOR
Ward name or no. (if any):
KITCHISSIPPI 15
Municipality:
OHAWA
Spending Limit - General:
$30,058.85
Spending Limit - Parties and Other Expressions of Appreciation:
$3,055.92

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

Box B: Declaration
I, DANIEL STRINGER, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate:

Date (yyyy/mm/dd):
2019/03/27

Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or Agent (if filed in person) Signature of Clerk or Designate
2019/03/27 11:41 QUE

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Box C: Statement of Campaign Income and Expenses

LOAN
Name of bank or recognized lending institution: N/A
Amount borrowed: $NIL

INCOME
Total amount of all contributions (from line 1A in Schedule 1)
+ $6,565.52
Revenue from items $25 or less
+ $
Sign deposits 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) = $6,565.52 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)
+ $442
Advertising
+ $1,123.48
Brochures/flyers
+ $3,035
Signs (including sign deposit)
+ $3,209.95
Meetings hosted
+ $227.05
Office expenses incurred until voting day
+ $220.25
Phone and/or internet expenses incurred until voting day
+ $52.75
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. Social Media + $594.23
2. Canada Post + $712.72
3. Gas + $41.95
4. + $
5. + $
Total Expenses subject to general spending limit = $3,571.93 C2

EXPENSES
Expenses subject to spending limit for parties and other expressions of appreciation
1. Candidate Meet and Greet + $132.37
2. + $
3. + $
4. + $
5. + $
Total Expenses subject to spending limit for parties and other expressions of appreciation = $132.37 C3
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 + $ 
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 = $ _______ C4

Total Campaign Expenses (C2 + C3 + C4) = $8,704.30 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 − C5) + $ (2,138.78) D1

Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only) − $ _______ D2

Total (D1 − D2) = $ _______ 

If there is a surplus, deduct any refund of candidate’s or spouse’s contributions to the campaign − $ _______ D3

Surplus (or deficit) for the campaign = $ (2,138.78) D3

If line D3 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
Contributions in goods and services from candidate and spouse
(include value listed in Table 3 and Table 4) + $596.15
Total value of contributions not exceeding $100 per contributor + $442.23
• 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).
+ $337.01
Total value of contributions exceeding $100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)
• 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).
+ $2,157.37
Less: Contributions returned or payable to the contributor
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding $25
– $237.01
Total Amount of Contributions (record under Income in Box C) = $6,565.52

Part II – Contributions exceeding $100 per contributor – individuals other than candidate or spouse
Table 1: Monetary contributions from individuals other than candidate or spouse

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Date Received</th>
<th>Amount Received</th>
<th>Amount $ Returned to Contributor or Paid to Clerk</th>
</tr>
</thead>
<tbody>
<tr>
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☑ Additional information is listed on separate supplementary attachment

Total $2025.19
Table 2: Contributions in goods or services from individuals other than candidate or spouse
(Note: must also be recorded as Expenses in Box C)

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Description of Goods or Services</th>
<th>Date Received (yyyy/mm/dd)</th>
<th>Value $</th>
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☐ Additional information is listed on separate supplementary attachment

Total

Total for Part II - Contributions exceeding $100 per contributor
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

$2025

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

<table>
<thead>
<tr>
<th>Description of Goods or Services</th>
<th>Date Received (yyyy/mm/dd)</th>
<th>Value $</th>
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☐ 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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Date Acquired (yyyy/mm/dd)</th>
<th>Supplier</th>
<th>Quantity</th>
<th>Current Market Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>LAWN SIGNS</td>
<td>2010</td>
<td>Holly Signs</td>
<td>20</td>
<td>260.0</td>
</tr>
<tr>
<td>LAWN SIGNS</td>
<td>2006</td>
<td>The Sign Man</td>
<td>14</td>
<td>182.1</td>
</tr>
</tbody>
</table>

☐ Additional information is listed on separate supplementary attachment

Total 442.1

SAS
### 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  
The Danie Stromeer Box St

Date of event/activity (yyyy/mm/dd)  
2018/09/18

#### Part I – Ticket revenue

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

<table>
<thead>
<tr>
<th>Number of tickets sold</th>
<th>X</th>
<th>2B</th>
<th>Total Part I (2A X 2B) (include in Part 1 of Schedule 1)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td></td>
<td>$ N/C</td>
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</tbody>
</table>

#### Part II – Other revenue deemed a contribution

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

Provide details

<table>
<thead>
<tr>
<th>1.</th>
<th>2.</th>
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<th>5.</th>
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</table>

Total Part II (include in Part 1 of Schedule 1)  
$ N/C

#### 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

<table>
<thead>
<tr>
<th>1.</th>
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<th>3.</th>
<th>4.</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Contributed $25 or less</td>
<td>$9.5</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

Total Part III (include under Income in Box C)  
$ 9.5

#### Part IV – Expenses related to fundraising event or activity

Provide details

<table>
<thead>
<tr>
<th>1.</th>
<th>2.</th>
<th>3.</th>
<th>4.</th>
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</table>

Total Part IV Expenses (include under Expenses in Box C)  
$ N/C
<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Date Received</th>
<th>Amount Received $</th>
<th>Amount $ Returned to Contributor or Paid to Clerk</th>
</tr>
</thead>
<tbody>
<tr>
<td>Laura Kilgour</td>
<td>1118 Lisgar Rd. Rockcliffe, ON K1M 0E6</td>
<td>Aug. 13/18</td>
<td>500.00</td>
<td>Nil</td>
</tr>
<tr>
<td>David Kilgour</td>
<td>1118 Lisgar Rd. Rockcliffe, ON K1M 0E6</td>
<td>Aug. 13/18</td>
<td>500.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Paul Goyette</td>
<td>410-120 Central Park Dr. Ottawa, ON K2C 4G3</td>
<td>Aug. 15/18</td>
<td>125.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Daniel-Guillaume Stringer</td>
<td>404-344 Waverly St. Ottawa, ON K2P 0W5</td>
<td>Sept. 6/18</td>
<td>200.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Malcom Hayes</td>
<td>302-185 Clearview Ave. Ottawa, ON K1Z 6R9</td>
<td>Sept. 9/18</td>
<td>200.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Mary Elizabeth Stringer</td>
<td>20 Cleary Ave. Ottawa, ON K2A 3Z9</td>
<td>Sept. 18/18</td>
<td>300.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Andrew Michrowski</td>
<td>100 Bronson Avenue, Suite 1001 Ottawa, Ontario K1R 6G8</td>
<td>Oct. 3/18</td>
<td>200.00</td>
<td>Nil</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>2025.00</strong></td>
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</tbody>
</table>