

**Financial Statement – Auditor's Report  
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 his or her 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	05	01

 to 

YYYY	MM	DD
2018	10	20

 Primary 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

WOOD

Given Name(s)

SHEILA

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

ASHBURNHAM WARD 4

Municipality

PETERBOROUGH

Spending limit - General

\$ 14,351.70

Spending Limit - Parties and Other Expressions of Appreciation

\$ 1435.17

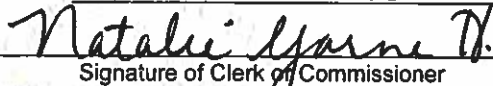
 I did not accept any contributions or incur any expenses. (Complete Box A and B only)

**Box B: Declaration**

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

Declared before Clerk or Commissioner

 in the City of Peterborough

 on (yyyy/mm/dd) 2019-01-15


Signature of Clerk or Commissioner



Signature of Candidate

2019-01-15  
Date Filed in the Clerk's Office (yyyy/mm/dd)

NATALIE GARNETT  
COMMISSIONER OF OATHS  
DEPUTY CITY CLERK  
CITY OF PETERBOROUGH

**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)	+ \$	3525.00
Revenue from items \$25 or less	+ \$	0.00
Sign deposit refund	+ \$	0.00
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	463.00
Interest earned by campaign bank account	+ \$	0.00
Other (provide full details)		
1. _____	+ \$	0.00
2. _____	+ \$	0.00
3. _____	+ \$	0.00
4. _____	+ \$	0.00
5. _____	+ \$	0.00
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>3,988.00 C1</b>

**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 3 of Schedule 1)	+ \$	0.00
Advertising	+ \$	991.13
Brochures/flyers	+ \$	744.55
Signs (including sign deposit)	+ \$	1722.12
Meetings hosted	+ \$	0.00
Office expenses incurred until voting day	+ \$	0.60
Phone and/or internet expenses incurred until voting day	+ \$	0.00
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	0.00
Bank charges incurred until voting day	+ \$	11.75
Interest charged on loan until voting day	+ \$	0.00
Other (provide full details)		
1. CAMPAIGN BUTTONS	+ \$	93.23
2. FACE BOOK CONSULTATION	+ \$	60.00
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>3630.78 C2</b>

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

1. FOOD / VICTORY PARTY	+ \$	252.65
2. REFRESHMENTS	+ \$	109.57
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>398.00 C3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	<u>0.00</u>	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>0.60</u>	
Office expenses incurred after voting day	+ \$	<u>0.00</u>	
Phone and/or internet expenses incurred after voting day	+ \$	<u>0.00</u>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u>0.00</u>	
Bank charges incurred after voting day	+ \$	<u>0.00</u>	
Interest charged on loan after voting day	+ \$	<u>0.00</u>	
Expenses related to recount	+ \$	<u>0.00</u>	
Expenses related to controverted election	+ \$	<u>0.00</u>	
Expenses related to compliance audit	+ \$	<u>0.00</u>	
Expenses related to candidate's disability (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
<b>Total Expenses not subject to spending limits</b>	= \$	<u>0.00</u>	C4
<b>Total Campaign Expenses (C2 + C3 + C4)</b>	= \$	<u>3985.00</u>	C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>3.00</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u>0.00</u>	D2
<b>Total (D1 - D2)</b>	= \$	<u>3.00</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>0.00</u>	
<b>Surplus (or deficit) for the campaign</b>	= \$	<u>3.00</u>	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**

Contribution from candidate (include the value of inventory listed in Table 3)	+ \$	<u>1,000.00</u>	
Contribution from spouse	+ \$	<u>0.00</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>488.00</u>	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 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).	+ \$	<u>2500.00</u>	
<b>Less:</b> Contributions returned or payable to the contributor	- \$	<u>3.00</u>	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$		
<b>Total Amount of Contributions (record under Income in Box C)</b>	= \$	<u>3985.00</u>	<b>1A</b>

**Part II - List of contributions totalling more than \$100**

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount \$
<i>PLEASE SEE ATTACHED LIST WITH ADDRESSES</i>			
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>

**Table 2: 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 \$
				0.00

Additional information is listed on separate supplementary attachment

**Total**

**Total Part II - Contributions (Add totals from Table 1 and Table 2) (Record in Part 1 - Summary of Contributions)**

\$ 0.00 1B

**Part III - Inventory**

**Table 3: 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 \$

Additional information is listed on separate supplementary attachment

**Total**

0.00

**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

**Total Ticket Revenue (2A X 2B) (include in Part 1 of Schedule 1)**

+	\$	_____	2A	
X		_____	2B	
				= \$ <u>0.00</u>

**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 Revenue (include in Schedule 1)**

= \$ 0.00

**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 Revenue (include under income in Box C)**

= \$ 0.00

**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)**

= \$ 0.00

## **Sheila Wood Campaign Donations Over \$25.00**

**1. Dorothy H. Mead**

421 Sheridan Street, Apt 1001

Peterborough ON K9H 7G2

**Amount Donated: \$100.00- May 20<sup>th</sup>, 2018**

**2. Kady Denton**

657 Water Street

Peterborough ON K9H 3N2

**Amount Donated: \$100.00 –May 8<sup>th</sup>, 2018**

**3. Brad R. Smith**

1718 Keppler Cres.

Peterborough ON K9K 2P1

**Amount Donated: \$600.00 –June 5<sup>th</sup>, 2018**

**4. Miss Shawna Thompson**

1718 Keppler Cres.

Peterborough ON K9K 2P1

**Amount Donated: \$600.00 –June 5<sup>th</sup>, 2018**

**5. Ms. Pat Hanna**

750 Palace Rd.

Napanee ON K7R 3K9

**Amount Donated: \$100.00 – June 10<sup>th</sup>, 2018**

**6. John McConkey**

1367 Sandalwood Dr.

Peterborough ON K9K 1Y1

**Amount Donated: \$200.00 –June 28<sup>th</sup>, 2018**

**7. Sheila Wood – candidate**  
472 Rogers Street  
Peterborough ON K9H 1W9  
**Amount Donated: \$1000.00 –June 15<sup>th</sup>, 2018**

**8. Catherine Fife**  
22 Menno St.  
Waterloo ON N2L 2A4  
**Amount Donated: \$300.00 –July 10<sup>th</sup>, 2018**

**9. Catherine Fife**  
22 Menno St.  
Waterloo ON N2L 2A4  
**Amount Donated: \$150.00 September 8/18**

**10. Barry Driscoll**  
477 Rogers Street  
Peterborough ON K9H 1X1  
**Amount Donated: \$50.00 September 8/18**

**11. Tom Whilans**  
78 Sophia St.  
Peterborough ON K0H 1E1  
**Amount Donated: \$150.00 September 9/18**

**12. Marc Belanger**  
115 Douro St.  
Peterborough ON K9H 1H5  
**Amount Donated: \$100.00 September 9/18**

**13. Alan and Linda Slavin**  
3748 Wallace Point Rd.  
**Amount Donated \$50**  
Ottonabee ON K9J 6Y3- Sept.14<sup>th</sup>, 2018



**Sheila Wood Campaign Donations Under \$25,00 Cash**

1. \$25.00 private donation August 10/18
2. \$463.00 private donations Meet and Greet event September 8/18