



Financial Statement – Auditor’s Report Form 4
Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2014 04 28 to 2014 12 31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate: HENDRIKX, RONALD, D.
Mailing Address: 1545 COUNTY ROAD 8, PICTON, ONTARIO, K0K 2T0
Telephone No.: 613-848-1160
Email Address: ronhendrikx@gmail.com
Name of office: COUNCILLOR
Ward Name: NORTH MARYSBURG WARD 8
Name of Municipality: COUNTY OF PRINCE EDWARD

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit, surplus/deficit, total contributions, total expenses, surplus/deficit, and amount paid to clerk.

**Box C: Statement of Campaign Period Income and Expenses**

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2014	04	28	2014	12	31	RONALD HENDRIKX

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0	
Contributions from candidate	- - - - -	+	\$	416.86
Contributions from spouse of candidate	- - - - -	+	\$	0
All other contributions	- - - - -	+	\$	0
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$	
Interest income	- - - - -	+	\$	0
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Total Campaign Period Income</b>	- - - - -	=	\$	416.86

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

<b>Expenses Subject to Spending Limit</b>				
Advertising	- - - - -	+	\$	0
Bank charges	- - - - -	+	\$	97.80
Brochures	- - - - -	+	\$	205.85
Interest on loan	- - - - -	+	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$	0
Meetings hosted	- - - - -	+	\$	0
Nomination filing fee	- - - - -	+	\$	100.00
Office expenses	- - - - -	+	\$	13.21 (postage)
Phone and/or Internet	- - - - -	+	\$	0
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$	0
Signs	- - - - -	+	\$	0
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Subtotal</b>	- - - - -	=	\$	416.86

<b>Expenses Not Subject to Spending Limit</b>				
Accounting and audit	- - - - -	+	\$	
Costs of fund-raising function (from Schedule 2, Part IV)	- - - - -	+	\$	
Expenses related to compliance audit	- - - - -	+	\$	
Expenses related to controverted elections	- - - - -	+	\$	
Expenses related to recounts	- - - - -	+	\$	
Voting day party / appreciation notices	- - - - -	+	\$	
Expenses related to candidate's disability (provide details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Subtotal</b>	- - - - -	=	\$	

<b>Total Campaign Period Expenses (C2) + (C3)</b>	- - - - -	=	\$	416.86
<b>Excess (Deficiency) of Income over Expenses (C1) - (C4)</b>	- - - - -	=	\$	0

**Box D: Statement of Assets and Liabilities as at DEC. 15, 2014**

**Assets**

Cash	----- +	\$ 0	
Accounts receivable	----- +	\$ 0	
Value of inventory retained (from Schedule 4)	----- +	\$ 0	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
<b>Total Assets</b>	----- =		\$ 0

**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable	----- +	\$ 0	
Borrowings, overdraft	----- +	\$ 0	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
<b>Total Liabilities</b>	----- =		\$ 0

**Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus**

**Part I – Determination of Surplus or Deficit**

Amount of excess (deficiency) of income over expenses (from Box C)	----- +	\$ 0	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	
<b>Total Determination</b>	----- =	\$ 0	E3

**Part II – Disposition of Surplus**

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of \_\_\_\_\_

**Box F: Declaration**

I, RONALD HENDRIKX, a candidate in the municipality of COUNTY OF PRINCE EDWARD, hereby 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 County of Prince Edward  
 on (yyyy/mm/dd) December 15, 2014

L. Amoffe  
 Signature of Clerk or Commissioner

Ron Hendrikx  
 Signature of Candidate

December 15, 2014  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

