

**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
2 0 1 8	0 4	2 9

 to 

YYYY	MM	DD
2 0 1 8	1 2	3 1

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

Milne

Given Name(s)

Rick

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

New Tecumseth

Spending Limit - General

\$ 30,264.70

Spending Limit - Parties and Other Expressions of Appreciation

\$ 3026.47

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

**Box B: Declaration**

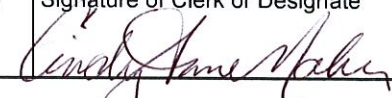
I, Rick Milne, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

March 27/19

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/27	1:37 p.m.	RM	

**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	+ \$	16,775.00
Sign deposit refund	+ \$	300.00
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. _____	+ \$	
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>17,075.00 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 4 of Schedule 1)	+ \$	
Advertising	+ \$	4,730.28
Brochures/flyers	+ \$	
Signs (including sign deposit)	+ \$	6,008.50
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	1,341.26
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	13.59
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Website	+ \$	931.41
2. Photography	+ \$	90.39
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>13,115.43 c2</b>

**EXPENSES**

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

1. Election after party	+ \$	908.23
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>908.23 c3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	2,657.00	
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	+ \$	7.50	
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. _____	+ \$		
<b>Total Expenses not subject to spending limits</b>	= \$	<b>2,664.50</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 16,688.16 **C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	386.84	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 – D2)</b>	= \$	<b>386.84</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<b>386.84</b>	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	+ \$ 1,500.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$
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).	+ \$
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).	+ \$ 16,475.00
<b>Less:</b> Contributions returned or payable to the contributor	- \$ 1,200.00
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>	<b>= \$ 16,775.00 1A</b>

**Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse**

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
ROBERT RICHES	24 MITCHELL AVE, ALLISTON ON L9R 1C9	2018/04/30	1,200.00	1,200.00
FENYROSE ROMANO	131-170 AVENUE ROAD, TORONTO ON M5R 0A4	2018/06/11	1,200.00	
JESSICA ROMANO	10710 BATHURST STREET, VAUGHAN ON L6A 4B6	2018/06/11	1,200.00	
ANGELA FRANCO	236 KING SUMMIT ROAD, KING CITY ON L7B 1A3	2018/06/12	1,200.00	
PAOLA TOGNARELLI	55 WOODLAWN AVENUE WEST, TORONTO ON M4V1G6	2018/06/12	1,200.00	
MODESTO ROMANO	77 HAROLD LAWRIE LANE, THORNHILL ON L3T 0E8	2018/06/12	1,200.00	
DOLORES FRANCO	54 CROMEDALE RIDGE, WOODBIDGE ON L4L 8C9	2018/06/12	1,200.00	
MAURICE STEVENS	1245 LANDFAIR CRESCENT, OAKVILLE ON L6H 2N5	2018/06/13	1,200.00	
SEE SUPPLEMENTARY ATTACHED			5,800.00	

**Schedule 1 - Contributions**  
**Part II - Supplementary Attachment**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Giovanni Angelucci	5 Legacy Court, Toronto, ON, M2L 2V7	2018-06-13	1,200.00	✓
Lucio Angelucci	4425 Chesswood Drive, Toronto, ON, M3J 2C2	2018-06-13	1,200.00	✓
Lou Romano	76 Summit Drive, Woodbridge, ON, L4H 0J8	2018-06-13	1,200.00	
Mary Moore	PO Box 198, Beeton, ON, L0G 1A0	2018-09-20	300.00	
Camilla Zygaliko	172 Sheppard Avenue, Alliston, ON, L9R 0J9	2018-10-02	500.00	
Hart Holmstrom	100 Dufferin Street, Alliston, ON, L9R 1T9	2018-10-17	200.00	
Pat Grimmins	12-3028 Creekshore Commons, Oakville, ON, L6M 4M1	2018-10-28	1,200.00	
<b>Total</b>			<b>5,800.00</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 \$
Sohabe Hashmi	64 Purcell Crescent, Maple, ON, L6A 3C6	Accounting	2018/12/27	1,075.00


Additional information is listed on separate supplementary attachment **Total** 1,075.00

**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) **\$ 16,475.00 1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

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				<b>Total</b> <del>0</del>

**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

Chartered Professional Accountant

Municipality

King

Date (yyyy/mm/dd)

2019/03/26

**Contact Information**

Last Name or Single Name

Curran

Given Name(s)

James W

Licence Number

1-11189

Address

Suite/Unit No.

Street No.

12871

Street Name

Keele Street

Municipality

King

Province

Ontario

Postal Code

L7B 1H7

Telephone No. (including area code)

915 833-3511

Email Address

jc@jamescurran.ca

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.

## **Independent Auditor's Report**

### **To the Town Clerk**

I have audited the statement of campaign income and expenses and the calculation of surplus or deficit for the campaign period from April 9 to December 31, 2018 and the related schedule 1 for Rick Milne, mayoral candidate.

### ***Candidate's responsibility for the financial statements***

The candidate is responsible for the preparation and fair presentation of these financial statements in accordance with Section 88.25 of the Municipal Elections Act, 1996.

### ***Auditor's Responsibility***

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

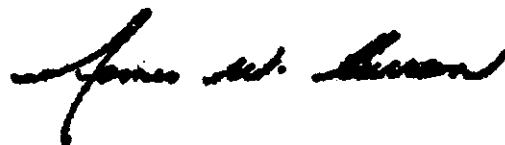
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial statements.

Due to the nature of the types of transactions inherent in an election campaign, it is not possible to determine that the accounting records include all receipts and disbursements and donations of goods and services. Accordingly my audit was limited to the transactions recorded in the accounting records of Richard Milne, in accordance with the requirements of the Municipal Elections Act, 1996.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion,

### ***Opinion***

In my opinion, subject to the limitation described above, these financial statements present fairly, in all material respects, the financial position of the corporation as at December 31, 2018 and the results of its operations and cash flows for the year then ended in accordance with Canadian generally accepted accounting principles..



King City, Ontario  
March 26, 2019

CHARTERED PROFESSIONAL ACCOUNTANT  
LICENSED PUBLIC ACCOUNTANT