

# 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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nominatio	n) 2002	JH		
☐ Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days after voting day in a by-election)			
Supplementary filing reflecting finances from start of campaig	n to end of extended campaign period	3		
Box A: Name of Candidate and Office				
Candidate's name as shown on the ballot				
Last Name or Single Name REGAN	Given Name(s) DANIEL Charle	5		
Office for Which the Candidate Sought Election	Ward Name or Number (if any) の	- 1 1		
Municipality Lucan Biddul	Ph			
Spending Limit	Contribution Limit	N. C.		
General \$ 6035.30 Parties and Other Expressions of Appreciation \$ Contributions from Candidate and Spouse \$ 5243.60				
☐ I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)			
Box B: Declaration	(including kign denoni)	ai tácilo		
1. DANIEL KEGAN	, declare that to the best of my knowledg	e and		
belief that these financial statements and attached supporting schedules are true and correct.				
Signature of Candidate	2022//0/8 Date (yyyly/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	e or Agent (if filed in person) Signature of Clerk or Desi	gnate		
202110/00 1:30 1	to a land			

# **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)	+\$ 2481.08
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.	+ \$
6.	+ \$

**Total Campaign Income (Do not include Ioan)** 

=\$ 248b.08 c1

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

## 1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$	250-00 \$
Advertising	+	\$	384.34
Brochures/flyers	+	\$	887.50
Signs (including sign deposit)	+	\$	Ø
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. Stamps	+	\$	302.33
2. T- Shirts	+	\$	215.00
3. Flyer Mail out	+	\$	278.57
4.	+	\$	
5.	+	\$	
6.	+	\$	
Total Expenses subject to general spending limit		\$ 7	1317.74 C2

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

1.	·	+ \$ 4	402	1.23	5

2.	+ \$	
3.	+ \$	
4.	+ \$	<del></del>
5.	+ \$	<del></del>
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ 402.23	
3. Expenses not subject to spending limits		
Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<del></del>
Office expenses incurred after voting day	+ \$	
Phone and/or internet expenses incurred after voting day	+ \$	<del></del>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_
Bank charges incurred after voting day	+ \$	<del></del>
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	<u></u>
Expenses related to controverted election	+ \$	<del></del>
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		<del></del>
1.	+ \$	
2.	+ \$	<b></b>
3.	+ \$	
4.	+ \$	_
5.	+ \$	_
Other (provide full details)		<del></del>
1	+ \$	
2.	+ \$	<u> </u>
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$	C4
Total Campaign Expenses (C2 + C3 + C4)		=\$2719.97 C5
Box D: Calculation of Surplus or Deficit		·
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ - 402.23	D1
If there is a surplus, deduct any refund of candidate's or spouse's	+ 100 00	
contributions to the campaign	\$	normonae
Surplus (or deficit) for the campaign		= \$ D2

If line D2 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.

Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)  Total value of contributions not exceeding \$100 per contributor  Include ticket revenue, contributions from a contributor is \$100 or less (do not include contributions from a contributor is \$100 or less (do not include contributions from a contributor from a contributor from line 1B; list details in Table 3 and Table 4)  Include ticket revenue, contributions from candidate or spouse).  **Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4)  Include ticket revenue, contributions or contributor (from line 1B; list details in Table 3 and Table 4)  Include ticket revenue, contributions money, goods and services where the total contributions from a contributor (do not include contributions from candidate or spouse).  Less: Ineligible contributions paid or payable to the contributor  Contributions paid or payable to the contributor  Contributions paid or payable to the contributions from anonymous sources exceeding \$25  Total Amount of Contributions (record under Income in Box C)  **Part II - Contributions from candidate or spouse  Table 1: Contributions in goods or services  Description of Goods or Services  Date Received (yyyy/mm/dd)  Additional information is listed on separate supplementary attachment, if completed manually.  Additional information is listed on separate supplementary attachment, if completed manually.  Total  Additional information is listed on separate supplementary attachment, if completed manually.  Total  Date Acquired (yyyy/mm/dd)  Date Acquired (yyyy/mm/dd)  Date Acquired (yyyy/mm/dd)  Part Martin Total Current Market Value (\$)	Schedule 1 – Contributions						
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	Part I – Summary of Contributions						
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or 100 cm. Sec. (do not include contributions from candidate or spouse).  Total value of contributions exceeding \$100 per contributor (from line 18); its details in Table 3 and Table 4)  • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeded \$100 (do not include contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25  Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25  Total Amount of Contributions (record under Income in Box C) = \$2496.091A  Part II − Contributions from candidate or spouse  Table 1: Contributions in goods or services  Description of Goods or Services  Description of Goods or Services  Date Received (yyyy/mm/dd)  Additional information is listed on separate supplementary attachment, if completed manually.  Total   Additional information is listed on separate supplementary attachment, if completed manually.  Total   Date Acquired (yyyy/mm/dd)  Part Acquired Supplier Quantity Current Market Value (\$)  Election Signs 2015 09 10 ADVANCED Imabewery 15 250 00  Total 250	•				186.0	8	
(from line 1B; list details in Table 3 and Table 4) Include ticket revenue, contributions in money, goods and services where the total contributions from a contributor exceeds \$100 (do not include contributions from a contributor exceeds \$100 (do not include contributions paid or payable to the clerk, including contributions  Contributions paid or payable to the clerk, including contributions  from anonymous sources exceeding \$25  Total Amount of Contributions (record under Income in Box C)  Part II — Contributions from candidate or spouse  Table 1: Contributions in goods or services  Description of Goods or Services  Date Received (yyyyy/mm/dd)  Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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)  Lection Signs  2018 og 10 ADVANCED ImnbetNeW  Total  Z50  Total  Z50	<ul> <li>Include ticket revenue, contributions in more where the total contribution from a contribution</li> </ul>	ney, goods and ser tor is \$100 or less		· \$			
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	<ul> <li>(from line 1B; list details in Table 3 and Table</li> <li>Include ticket revenue, contributions in more where the total contribution from a contribution</li> </ul>	4) ney, goods and ser tor exceeds \$100		\$			
Part II – Contributions from candidate or spouse Table 1: Contributions in goods or services  Description of Goods or Services  Date Received (yyyy/mm/dd)  Value (\$)  Value (\$)  Value (\$)  Value (\$)  Total  Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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 Received (yyyy/mm/dd)  Total  Total  Total  Total  Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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)  Value (\$)  Current Market Value (\$)	Contributions paid or payable to the cle	erk, including contri	butions	. \$			
Part II – Contributions from candidate or spouse Table 1: Contributions in goods or services  Description of Goods or Services  Date Received (yyyy/mm/dd)  Value (\$)  Value (\$)  Value (\$)  Value (\$)  Total  Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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 Received (yyyy/mm/dd)  Total  Total  Total  Total  Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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)  Value (\$)  Current Market Value (\$)	Total Amount of Contributions (record under Ir	come in Box C)	=	\$ 24	86.0	<u>8</u> 1A	
Date Received (yyyy/mm/dd)  Total  Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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 (\$)  Election Signs  2018 og 10 ADVANCED IMABENERY  Total  Total	Part II – Contributions from candidate	or spouse					
Total  Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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)  Election Signs  2018/09/10 ADVANCED IMAGENERY  Total  Total  Z50	Table 1: Contributions in goods or service	S					
Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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 (\$)  2018   09   10   ADVANCED   MAGENERY   15   250 00 00 00 000 000 000 000 000 000 00	Description of Goods or Services				1		Value (\$)
Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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 (\$)  2018   09   10   ADVANCED   MAGENERY   15   250 00 00 00 000 000 000 000 000 000 00							
Additional information is listed on separate supplementary attachment, if completed manually.  Table 2: 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 (\$)  2018   09   10   ADVANCED   MAGENERY   15   250 00 00 00 000 000 000 000 000 000 00							
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Table 2: 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 (\$)  2018   09   10   ADVANCED   MAGENERY   15   250 00 00 00 00 00 00 00 00 00 00 00 00 0	Additional information is listed on separate	e supplementary at	tachment if co	mpleted m	nanually		
Date Acquired (yyyy/mm/dd) Supplier Quantity Current Market Value (\$)  Election Signs 2018/09/10 ADVANCED IMAGENERY 15 250°0  Total Z50	— Table 2: Inventory of campaign goods and	materials from p	revious munic	ipal camp	aign us		ampaign
Clection Signs 2018   09   10 HDVANCED IMAGENERY 13 250	Description	Date Acquired	· · · · · · · · · · · · · · · · · · ·			Quantity	
Total $\mathbb{Z}_{50}$	Election Signs	2018/09/10	ADVANCED	Imabel	Nerx	15	250°°
Total $\mathbb{Z}_{50}$							
Total $\mathbb{Z}_{50}$							
Total $\mathbb{Z}_{50}$							
Total $\mathbb{Z}_{50}$							
Total $\mathbb{Z}_{50}$							20
		1	L			Total	250
	Additional information is listed on separate	e supplementary at	tachment, if co	mpleted m	nanually.		<u> </u>

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

Table 3: Monetary contributio	ns from individuals other th	ıan candida	te or spouse	_	
Name	Full Address		Date Received (yyyy/mm/dď)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		/			
	. 1				
	N	A			
		. 7			Sentiment Made and Advisory 1997 (1994) 1897 (1994)
		······································	Total		
Additional information is list.	ed on separate supplementar	, attachment		nually.	]
hammany4		•	•	-	
Table 4: Contributions in goo (Note: Must also be recorded		iais other tr	ian candidate or	spouse	
Name	Full Address	Descrip or Serv	otion of Goods	Date Received (yyyy/mm/dd)	Value (\$)
		0. 00.1		(уууу///////////	
	N				
	A				
		)			
/					
				Total	
Additional information is 194	ad an apparete survitante esta		t if a open late alore -	Total	
	ed on separate supplementar	-	i, ii completed ma	mually.	
Total for Part III – Contributio (Add totals from Table 3 and			Summary of Con	itributions)	₿1B

Schedule 2 – Fundraising Events and Activ	ities		
Complete a separate schedule for each event or act	ivity held.	Additional schedule(s)	attached, if completed manually.
Fundraising Event/Activity 1			_
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)		\$	2A
(If there are a range of ticket prices, attach complete bre	eakdown of al	I ticket sales)	
Number of tickets sold		x /	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1	1)		=_\$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess	s of fair marke	et value)	
1.		+ \$	
2.	1 /	+ \$	
3.	N	+ \$	
4.	1	+ \$	
5.	1	+ \$	
	1		
Total Part II (include in Part I of Schedule 1)			= \$
Part III. Other revenue not deemed a contribut	/ !an	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part III – Other revenue not deemed a contribut		I-I f- ν ΦΩΓ - ν I )	
Provide details (e.g., contribution of \$25 or less; goods	or services so	·	
1		+ \$	
2.		+ \$	
3.		+ \$	
4.		+ \$	
5		+ \$	
Total Part III (include under Income/n Box C)			= \$
			,
Part IV – Expenses related to fundraising event	or activity		
Provide details			
1		+ \$	
2.		+ \$	
3.		+ \$	
4.		+ \$	

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Total Part IV Expenses (include under Expenses in Box C)

= \$