

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 nominati	on) 2020 08 18 to 2020 10 24
Initial filing reflecting finances from start of campaign to Dec	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campa	
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	Tona and a second
Last Name or Single Name	Given Name(s)
<u> </u>	Michael James
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
COUNCILLOT lown of Latchtord	9
Municipality	
Spending Limit	Contribution Limit
General Parties and Other Express	ons of Appreciation Contributions from Candidate and Spouse
\$ 5310.00	\$ 120.00
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)
Box B: Declaration	
1, X Wile mike Col	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	chedules are true and correct.
X MICO	MAR 3 0 2023
Signature of Candidate	Date (yyyy/mm/dd)
	,
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person) Signature of Clerk or Designate
MAR 3 0 2023 8:04 An	

Box C: Statement of Campaign Income and Expenses			
LOAN Name of bank or recognized lending institution	2	Amount borrowed	
INCOME			_
Total amount of all contributions (from line 1A in Schedule 1)	+ \$		
Revenue from items \$25 or less	+ \$	•	
Sign deposit refund	+ \$	• 6	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$		
Interest earned by campaign bank account	+ \$	•11	
Other (provide full details)		• 2	
1.	+ \$		
2.	+ \$	•	
3.	+ \$		
4.	+ \$		
5	+ \$		
6	+ \$		
EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising	+ \$ + \$		
Brochures/flyers	+\$ 80.4		
Signs (including sign deposit)	+\$ 40.00		
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	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit	=\$ /20.00	22	
Expenses subject to spending limit for parties and other expression	F509		
1.	+ \$		

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2	+ \$		
3.	+ \$		
4.	+ \$	•	
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3	
3. Expanses not subject to spending limits			
Accounting and audit	+ \$		
Cost of fundralsing 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 spanding limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$	C
Box D: Calculation of Surplus or Deficit			······································
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D1	
If there is a surplus, deduct any refund of candidate's or spouse's	·	 -	
contributions to the campaign	- \$	- <u></u>	
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 clark who is responsible for the conduct of the election.

Schedule 1 - Contribution	18					
Part I – Summary of Contrib Contributions in money from can Contributions in goods and servic (include value listed in Table 1 au Total value of contributions not e Include ticket revenue, contributers the total contribution fro (do not include contributions excee (from line 18; list details in Table Include ticket revenue, contributers the total contribution from (do not include contributions from (do not include contributions from (do not include contributions paid Contributions paid or payal from anonymous sources e	didate and spouse ces from candidate and spouse ad Table 2) ceeding \$100 per contributor utions in money, goods and se m a contributor is \$100 or less com candidate or spouse). eding \$100 per contributor 3 and Table 4) utions in money, goods and se m a contributor exceeds \$100 com candidate or spouse). If or payable to the contributor tole to the clark, including contributor	ervices ervices	+ \$ + \$ - \$ - \$			
Total Amount of Contributions (rec	•		= \$		_ _1A	
Part II - Contributions from (andidate or spouse		<u> </u>		_	
lable 1: Contributions in goods						
exception of Goods or Souls				I Deta P	aaaktad	Value (\$)
Pescription of Goods or Service	98 ————————————————————————————————————				eceived mm/dd)	02.20 (0)
Additional information is listed	on separate supplementary at	roviene mu	nioinal aam	manually.	Total	
Additional information is listed able 2: Inventory of campaign plote: Value must be recorded a	on separate supplementary at goods and materials from p is a contribution from the ca Date Acquired	roviene mu	nioinal aam	manually.	Total	
Additional information is listed able 2: Inventory of campaign plote: Value must be recorded a	on separale supplementary at goods and materials from pr is a contribution from the ca	revious mu Indidate an	nioinal aam	manually.	Total	ampaign
Additional information is listed able 2: Inventory of campaign of the value must be recorded a	on separate supplementary at goods and materials from p is a contribution from the ca Date Acquired	revious mu Indidate an	nioinal aam	manually.	Total	ampaign Current Marks
Additional information is listed able 2: Inventory of campaign ote: Value must be recorded a	on separate supplementary at goods and materials from p is a contribution from the ca Date Acquired	revious mu Indidate an	nioinal aam	manually.	Total	ampaign Current Marks
Additional information is listed able 2: Inventory of campaign ote: Value must be recorded a	on separate supplementary at goods and materials from p is a contribution from the ca Date Acquired	revious mu Indidate an	nioinal aam	manually.	Total	ampaign Current Marks
Additional information is listed able 2: Inventory of campaign of the value must be recorded a	on separate supplementary at goods and materials from p is a contribution from the ca Date Acquired	revious mu Indidate an	nioinal aam	manually.	Total	ampaign Current Marks
Additional information is listed able 2: Inventory of campaign description	on separate supplementary at goods and materials from p is a contribution from the ca Date Acquired	revious mu Indidate an	nioinal aam	manually.	Total	ampaign Current Marks
Additional information is listed able 2: Inventory of campaign of the value must be recorded a	on separate supplementary at goods and materials from p is a contribution from the ca Date Acquired	revious mu Indidate an	nioinal aam	manually.	Total	ampaign Current Marks
Additional information is listed able 2: Inventory of campaign plote: Value must be recorded a	on separate supplementary at goods and materials from p is a contribution from the ca Date Acquired	revious mu Indidate an	nioinal aam	manually.	Total	ampaign Current Marks

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Table 3: Monetary contributions from individuals other than candidate or spouse Name **Full Address Date Received** Amount Amount Returned (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 4: 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 Date Received** Value (\$) or Services (yyyy/mm/dd) **Total** Additional information is listed on separate supplementary attachment, if completed manually. Total for Part III - Contributions exceeding \$100 per contributor

1B

(Add totals from Table 3 and Table 4 and record the total in Part 1 - Summary of Contributions)

Schedule 2 - Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	s) attached,	if completed manually
Fundralsing 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 breakdown of		-	
Number of tickets sold	×	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	·		= \$
Part II – Other revenue deemed a contribution			
Provide detalis (e.g., revenue from goods sold in excess of fair mar	ket value)		
1.	+ \$		
2.	+ \$		
3.	. @		
4.	+ \$		•
5.	+ \$		
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services a	sold for \$25 or less)		= \$
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.	+ \$		
otal Part IV Expenses (include under Expenses in Box C)			= \$

ilections Act, 1996 (Section 88.25)	
	t attach an auditor's report.
•	Date (yyyy/mm/dd)
•	
Given Name(s)	Licence Number
Streat Name	
Province	Postal Code
Email Address	
nation	
	Street Name Province

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 96 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.

LOAN			
Name of bank or recognized tending institution	·	Amount borrowed	
· · · · · · · · · · · · · · · · · · ·	·	\$ -	
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$		
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 loan)		= \$	C1
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$		
Advertising	+ \$		
Brochures/flyers	+\$ 80.2		
Signs (including sign deposit)	+ 3 90.		
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.			
2.	+ \$		
3.	+ \$		
4.	+ \$ + \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit	=\$ 120.00	22	
•		-	
Expenses subject to spending limit for parties and other expression			
1.	+ \$		

2	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	СЗ	
3. 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)		=\$ 12	D OD C
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 ~ C5)		D4	
If there is a surplus, deduct any refund of candidate's or spouse's	+ \$	D1	
contributions to the campaign	- \$		
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.

Schedule 1 - C							
Contributions in mo Contributions in go (include value listed	y of Contributions ney from candidate and ods and services from ca I in Table 1 and Table 2	andidate and spous)	•	+ \$ + \$			
 Include ticket rev where the total c (do not include c 	ibutions not exceeding \$ enue, contributions in m entribution from a contrib entributions from candid	oney, goods and se outor is \$100 or less ate or spouse),	nuiree	+ \$			
 (from line 1B; list de include ticket rev where the total co 	butions exceeding \$100 tails in Table 3 and Table serve, contributions in mentribution from a contributions from candidates.	le 4) Oney, goods and se With average \$100	rvices	+ \$			
Contributions	tributions paid or payable paid or payable to the courses exceeding t	lerk, including contr	ributions	- <u>\$</u> -\$			
Total Amount of Con	tributions (record under	income (n Box C)		= \$		— 1A	
Part II – Contribu	tions from candidate	t Of Shouse		•			
	ons in goods or servic						
Description of Goo						Received (mm/dd)	Value (\$)
							
_						Total	
able 2: Inventory	ition is listed on separat f campaign goods and e recorded as a contri	i materials from n	revious mu	nicinal cem	neian uea	d in this c	ampaign
lescription		Date Acquired (yyyy/mm/dd)				Quantity	Current Marke Value (\$)
		1	ļ				
							
							· · · · · · · · · · · · · · · · · · ·
							· · · · · · · · · · · · · · · · · · ·
						Total	

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Table 3: Monetary contributions from individuals other than candidate or spouse Name **Full Address Date Received** Amount **Amount Returned** (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 4: 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 Date Received** Value (\$) or Services (yyyy/mm/dd) **Total**

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Additional information is listed on separate supplementary attachment, if completed manually.

(Add totals from Table 3 and Table 4 and record the total in Part 1 - Summary of Contributions)

Total for Part III ~ Contributions exceeding \$100 per contributor

Complete a separate schedule for each event or activity held.	Additional schedul	e(s) attached,	if completed manually
Fundralsing Event/Activity 1			
Description of fundraising event/activity	•		•
Date of event/activity (yyyy/mm/dd)			
Part I - Ticket revenue			
Admission charge (per person)	\$	2 A	
(If there are a range of ticket prices, attach complete breakdown of a			
Number of tickets sold	×	2B	
Total Part I (2A X 2B) (Include in Part I of Schedule 1)	(= \$
Part II - Other revenue deemed a contribution			\ <u>.</u>
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.			•
5.	+ \$		
Total Part II (include in Part I of Schedule 1)			= \$
Part III - Other revenue not deemed a contribution	<u> </u>		= \$
Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so	eld for \$25 or less)		= \$
Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1.	eld for \$25 or less)		= \$
Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2.	eld for \$25 or less)		= \$
Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3.	eld for \$25 or less) + \$ + \$		= \$
Part III — Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3.	+ \$ + \$ + \$		= \$
Part III Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5.	eld for \$25 or less) + \$ + \$ + \$ + \$ + \$		= \$ = \$
Part III — Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Otal Part III (include under income in Box C)	eld for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4.	eld for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. otal Part III (include under income in Box C) art IV - Expenses related to fundralsing event or activity rovide details 1.	eld for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$		
Part III — Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Interpretation of \$25 or less; goods or services so 1. 2. 3. 4. 5. Interpretation of \$25 or less; goods or services so 2. 3. 4. 5. Interpretation of \$25 or less; goods or services so 3. 4. 5. Interpretation of \$25 or less; goods or services so 4. 5. Interpretation of \$25 or less; goods or services so 5. Interpretation of \$25 or less; goods or services so 6. Interpretation of \$25 or less; goods or services so 7. Interpretation of \$25 or less; goods or services so 9. Interpretation of \$25 or less; goods or services so 1. 2. Interpretation of \$25 or less; goods or services so 1. 2. Interpretation of \$25 or less; goods or services so 1. 2. Interpretation of \$25 or less; goods or services so 1. 2. Interpretation of \$25 or less; goods or services so 1. 2. Interpretation of \$25 or less; goods or services so 1. 2. Interpretation of \$25 or less; goods or services so 2. Interpretation of \$25 or less; goods or services so 3. Interpretation of \$25 or less; goods or services so 4. Interpretation of \$25 or less; goods or services so 4. Interpretation of \$25 or less; goods or services so 4. Interpretation of \$25 or less; goods or services so 5. Interpretation of \$25 or less; goods or services so 6. Interpretation of \$25 or less; goods or services so 7. Interpretation of \$25 or less; goods or services so 8. Interpretation of \$25 or less; goods or services so 9. Interpretation of \$25 or less; goods or services so 1. Interpretation of \$25 or less; goods or services so 1. Interpretation of \$25 or less; goods or services so 1. Interpretation of \$25 or less; goods or services so 1. Interpretation of \$25 or less; goods or services so 1. Interpretation of \$25 or less; goods or services so 1. Interpretation of \$25 or less; goods or services so 1. Interpretation of \$25 or less; goods or services so 1. Interpretation of \$25 or less; go	+ \$ + \$ + \$ + \$ + \$		
Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. otal Part III (include under income in Box C) art IV - Expenses related to fundralsing event or activity rovide details 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$		
Part III — Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. otal Part III (include under income in Box C) art IV — Expenses related to fundraising event or activity rovide details 1. 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$		
Part III — Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Cotal Part III (include under income in Box C) Part IV — Expenses related to fundraising event or activity rovide details 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		

Auditor's Repo	rt – Municipal E	lections Act, 1996 (S	ection 88.25)	· · · · · · · · · · · · · · · · · · ·
A candidate who has Professional Design		itions or incurred expens	es in excess of \$10,000 mus	t attach an auditor's report.
Municipality	•		•	Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Singl	Last Name or Single Name		Given Name(s)	Licence Number
Address			<u> </u>	
Suite/Unit Number	Street Number	Street Name		
Municipality	<u> </u>		Province	Postal Code
Telephone Number		Email Address	<u>-</u>	
 set out the 	scope of the examil opinion as to the co int	nation	l auditing standards and mus	it: and whether it is free of material

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 filled with or prepared by the clark 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 clark's office at a time when the office is open. Campaign financial statements shall also be made available by the clark in an electronic format free of charge upon request.



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 cle	erk received nominatio		MM DD to	YYYY	MM DD)
Initial filing reflecting finances from st	art of campaign to Dece	ember 31 (or 45 days	after voting day	in a by-elec	tion)	
Supplementary filing reflecting finance					•	
Box A: Name of Candidate and	Office	•				
Candidate's name as shown on the ballo	t				***************************************	
Last Name or Single Name	le	Given Name(s)	Nicha	e/	Jame	2)
Office for Which the Candidate Sought E	lection Folfard	Ward Name or Num	nber (if any)	,		
Municipality ATCHFORD						
Spending Limit			Contribution Lim	nit		_
General Part \$	ies and Other Expression	ons of Appreciation	Contributions from \$ 1207	m Candida	te and Spouse	!
I did not accept any contributions or in	ncur any expenses. (Co	mplete Boxes A and	B only)			
Box B: Declaration						
" file Mic	had Cal	, de	clare that to the	best of my k	nowledge and	<u> </u>
belief that these financial statements and	attached supporting scl	hedules are true and	correct.			
	la		2023	3/03	/29	
Signature o	f Candidate		Date (yy	yy/mm/dd)		
Date Filed (yyyy/mm/dd) Time Filed 2023/03/29 14:00	Initial of Candidate	e or Agent (if filed in	person) Signa	ture of Cleri	or Designate	_

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)	+ S	
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 fuil details)		_
1.	+_\$	
2	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
I. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit)	+ \$ + \$ + \$ 80.4 + \$ 40.4	_ _ _
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, froncraria, professional fees incurred until voting day	+ \$	_
Bank charges incurred until voting day	+ \$	_
Interest charged on loan until voting day	+ \$	-
Other (provide full details)	· <u>~</u>	_
1.	_+_\$	
2.	+ \$	_
3.	+ \$	
4.	+ \$	
5.	+\$	
6.	+ \$	_
Total Expenses subject to general spending limit	= \$	_C2
Expenses subject to spending limit for parties and other expression	s of appreciation	
1.	+ \$	

2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$	·	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$		
3. Expanses 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)		= \$	C
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		D4	
If there is a surplus, deduct any refund of candidate's or spouse's	+_\$	D1	
contributions to the campaign	- \$		
Surplus (or deficit) for the campaign		= S	D

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.

Part I – Summary of Contribution Contributions in money from candidat Contributions in goods and services f (include value listed in Table 1 and Ta Total value of contributions not excee Include ticket revenue, contribution where the total contributions from a (do not include contributions exceeding (from line 1B; list details in Table 3 an Include ticket revenue, contribution where the total contribution from a (do not include contribution from a (do not include contributions from c	te and spouse from candidate and spouse able 2) eding \$100 per contributor is in money, goods and se contributor is \$100 or less candidate or spouse). If \$100 per contributor is Table 4) Is in money, goods and se contributor exceeds \$100 andidate or spouse).	ervices	+ \$ + \$ + \$		
Contributions paid or payable to from anonymous sources exceed	o the clark, including contr	ributions	- <u>\$</u> -\$		
Total Amount of Contributions (record	under income in Box C)		= \$	1A	
Part II - Contributions from cand	lidata or enouse				
Table 1: Contributions in goods or					
Description of Goods or Services				Date Receive (yyyy/mm/do	
				}	
able 2: inventory of campaign good	ds and materials from n	ravious mi	ınicinal cam	neion used in th	
Table 2: Inventory of campaign good Note: Value must be recorded as a	ds and materials from proceedings of the calculation from the calculatio	ravious mi	ınicinal cam	manually.	is campaign
Table 2: Inventory of campaign good Note: Value must be recorded as a	ds and materials from proceedings of the ca	revious mu Indidate ar	ınicinal cam	manually. paign used in th ense.)	is campaign
Table 2: Inventory of campaign good Note: Value must be recorded as a	ds and materials from proceedings of the calculation from the calculatio	revious mu Indidate ar	ınicinal cam	manually. paign used in th ense.)	is campaign
Additional information is listed on a label 2: Inventory of campaign good Note: Value must be recorded as a label of the l	ds and materials from proceedings of the calculation from the calculatio	revious mu Indidate ar	ınicinal cam	manually. paign used in th ense.)	is campaign

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Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
· .						
-						
:					·	
				<u> </u>		
				Total		
Note: Must al	so be recorded	eds or services from in las Expenses in Box C Full Address	·.)	otion of Goods	Date Received	Value (\$)
•	1		OI SUIV	1005	(yyyy/mm/dd)	
		,				
	-					
	-					
·-						
	······································					<u> </u>
	·					
	<u> </u>		<u> </u>	<u> </u>	Total	
Additional in	formation is liste	ed on seperate suppleme	entary attachment	, if completed man	ually.	
otal for Part II	l — Contributio	ns exceeding \$100 per Table 4 and record the	contributor			

	or activity held	Additional schedule(e) effected	if completed manually.
Complete a separate schedule for each event	or activity need.		s) allached,	ii 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 compl	ete breakdown of a	ill ticket sales)		
Number of tickets sold		×	2B	
Total Part I (2A X 2B) (include in Part I of Sche	dule 1)			= \$
Part II – Other revenue deemed a contribu	tion			
Provide details (e.g., revenue from goods sold in	excess of fair mark	et value)		
1		+ \$		
2.		+ \$		
3.		+ \$		_
4.		_		-
5		+ \$		
				= \$
Total Part II (include in Part I of Schedule 1)	tribution			= \$
Total Part II (include in Part I of Schedule 1) Part III — Other revenue not deemed a conf		<u>+</u> \$		= \$
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a com Provide details (e.g., contribution of \$25 or less; g	cods or services so	<u>+</u> \$		= \$
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a cont Provide details (e.g., contribution of \$25 or less; g 1.	oods or services so	+ \$ cid for \$25 or less) + \$		= \$
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a conf Provide details (e.g., contribution of \$25 or less; g 1. 2.	oods or services so	+ \$ cid for \$25 or less) + \$		= \$
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a conf Provide details (e.g., contribution of \$25 or less; g 1. 2. 3.	oods or services so	+ \$ cid for \$25 or less) + \$ + \$		= \$
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a com Provide details (e.g., contribution of \$25 or less; g 1. 2. 3.	oods or services so	+ \$ cld for \$25 or less) + \$ + \$ + \$		= \$
Total Part II (include in Part I of Schedule 1) Part III — Other revenue not deemed a com Provide details (e.g., contribution of \$25 or less; g 1. 2. 3. 4. 5.	oods or services so	+ \$ cld for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a com Provide details (e.g., contribution of \$25 or less; g 1. 2. 3. 4.	oods or services so	+ \$ cld for \$25 or less) + \$ + \$ + \$ + \$ + \$		= \$ =
Total Part II (include in Part I of Schedule 1) Part III — Other revenue not deemed a cont Provide details (e.g., contribution of \$25 or less; g 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	cods or services so	+ \$ cld for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a com Provide details (e.g., contribution of \$25 or less; g 1. 2. 3. 4. 5.	cods or services so	+ \$ cld for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III — Other revenue not deemed a conferovide details (e.g., contribution of \$25 or less; g 1. 2. 3. 4. 5. Fotal Part III (include under Income in Box C) Part IV — Expenses related to fundraising of Provide details 1.	event or activity	+ \$ cld for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a contended details (e.g., contribution of \$25 or less; gentless) 1.	event or activity	+ \$ cold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Part II - Other revenue not deemed a comprovide details (e.g., contribution of \$25 or less; general section of \$25 or less; ge	event or activity	+ \$ cid for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III — Other revenue not deemed a contended details (e.g., contribution of \$25 or less; gentless; gentl	event or activity	+ \$ cld for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a comprovide details (e.g., contribution of \$25 or less; gentless) 1.	event or activity	+ \$ cid for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		

Auditor's Report - Municipal E	ections Act, 1996 (Section 88.25)	
	ions or incurred expenses in excess of \$10,000 must	attach an auditor's report.
Municipality .	•	. Date (yyyy/mm/dd)
Contact Information	•	
Last Name or Single Name	Given Name(s)	Licence Number
Address		
Suite/Unit Number Street Number	Street Name	
Municipality	Province	Postal Code
Telephone Number	Email Address	
 set out the scope of the examin 	with generally accepted auditing standards and must ation apleteness and accuracy of the financial statement ar	

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 filled with or prepared by the clark 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 clark's office at a time when the office is open. Campaign financial statements shall also be made available by the clark in an electronic format free of charge upon request.