

## 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.

of the conduct of the closes	MM DD YYYY MM DD
For the campaign period from (day clerk received nomina	ation) 2022 08 19 to 2022 12 31
☐ Initial filing reflecting finances from start of campaign to D	ecember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of camp	paign to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Municipality NA W	. In workman because I am a com-
Spending Limit	Contribution Limit Contributions from Candidate and Spouse
General Parties and Other Express  \$ 8004 05 \$ 800.41	\$ 7618.60
did not accept any contributions or incur any expenses.	(Complete Doxes / Line 1 Swy)
Box B: Declaration	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting	ng schedules are true and correct.
Signature of Candidate	MAR 28/23 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Car	ndidate or Agent (if filed in person)  Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses		
LOAN	Sections (Section)	Steller Steller Steller Steller
		1. 10 · 10 · 10 · 10 · 10 · 10 · 10 · 10
Name of bank or recognized lending institution		
		Amount borrowe
INCOME	A PART OF THE PART	\$()
Total amount of all contributions (from line 1A in Schedule 1)		Mile and the line of the
420 OF IESS	+ \$	The date to the of the state of
Sign deposit refund	+ \$	the sale of the second
Revenue from fundraising events not deemed a contribution from Part III of Schedule 2)	+ \$	il di bele est di Comme
nterest earned by campaign bank account	+ \$	
Other (provide full details)	+ \$	<u>ana</u> n haban nglingmpalah
1.	- <del>-</del>	<u>.</u>
2.	+ \$	
3.	+ \$	
	+ \$	अ या भारता का या विद्यार्थी <del></del>
4.	+ \$	_
· / which is the same of the s	+ \$	<del>a.</del> 30 46 Olopud Joseph M. ji
tal Campaign Income (Do not include Ioan)	+ \$	- 2
KPENSES (Note: Include the value of contributions of goods and s Expenses subject to general spending limit  nventory from previous campaign used in this campaign	services)	MA PA
list details in Table 2 of Schedule 1) Advertising	+_\$	22004 65
Brochures/flyers	+ \$	The second of the second of the second
brochures/liyers		
	+ \$	the same the same of the same
Signs (including sign deposit)	+ \$ + \$	to the standard of the
Signs (including sign deposit)  Meetings hosted		
Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day	+ \$	
Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or internet expenses incurred until voting day	+ \$ + \$	19 19 19 19 19 19 19 19 19 19 19 19 19 1
Signs (including sign deposit)  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	+ \$ + \$ + \$	
Signs (including sign deposit)  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  sank charges incurred until voting day	+ \$ + \$ + \$ + \$ + \$ + \$	
Signs (including sign deposit)  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  tank charges incurred until voting day  nterest charged on loan until voting day	+ \$ + \$ + \$ + \$ + \$	
Signs (including sign deposit)  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  sank charges incurred until voting day  nterest charged on loan until voting day  other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Signs (including sign deposit)  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  sank charges incurred until voting day  hterest charged on loan until voting day  Other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Signs (including sign deposit)  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  sank charges incurred until voting day  nterest charged on loan until voting day  other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or internet expenses incurred until voting day  calaries, benefits, honoraria, professional fees incurred until voting day  cank charges incurred until voting day  nterest charged on loan until voting day  other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Signs (including sign deposit)  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  sank charges incurred until voting day  nterest charged on loan until voting day  other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	- 136 AM
Signs (including sign deposit)  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  sank charges incurred until voting day  nterest charged on loan until voting day  other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	186 AM
Signs (including sign deposit)  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  Sank charges incurred until voting day  Interest charged on loan until voting day  Other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	50 D
Signs (including sign deposit) 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 Sank charges incurred until voting day Interest charged on loan until voting day Other (provide full details)  State of the control of the contro	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
Signs (including sign deposit)  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  Sank charges incurred until voting day  Interest charged on loan until voting day  Other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	

ę.	+ \$	<u>- 19</u> 05 - 1905 - T		
Z.,	+ \$			
3	+ \$			
4.	+\$			
5. Limit for parties and other	()	C3		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$			
. Expenses not subject to spending limits	+ \$			
Accounting and audit	+ \$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	3.20		
Office expenses incurred after voting day	- 1 THE	- S.		
Phone and/or internet expenses incurred after voting day				
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	The state of the s		
Bank charges incurred after voting day	+ \$			
Interest charged on loan after voting day	+ \$	<u> </u>		
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)				
	+ \$	:		
	+ \$			
	+ \$			
3	+ \$	ſ	/	
5.	+ \$	7		
Total Expenses not subject to spending limits	= \$ /	(/) C4		
Total Campaign Expenses (C2 + C3 + C4)		= \$	$\varphi$	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses		1 m 1 m	,	
(Income minus Total Expenses) (C1 – C5)	+_\$	D1	/	
If there is a surplus, deduct any refund of candidate's or spouse's	- \$		X	
contributions to the campaign	_ Ψ	= \$	$\mathcal{O}$	D2
Surplus (or deficit) for the campaign			o municipal o	
If line D2 shows a surplus, the amount must be paid in trust, at the time t who is responsible for the conduct of the election.	he financial state	ments are filed, to th	e municipal c	ICIK

I dill I — Silman	ons				A)
Part I – Summary of Contr	ibutions				
Continbutions in money from					AND THE PROPERTY OF THE PARTY.
(include value listed in Table 1	vices from candidate and spo	Duse	+ \$		
otal value of contributions			+ \$		
<ul> <li>Include ticket revenue, contril where the total contribution from (do not include contributions for total value of contributions)</li> </ul>	and money, goods and	tor services ess	*1	of grahman of the	
Total value of contributions exce	reding \$100 per contributor		+ \$		
where the total contribution from	utions in money, goods and s	services 0			
371110410113 111	om candidate or spouse).		+ \$		
.ess: Ineligible contributions paid	or payable to the contribute			The same of the sa	
Contributions paid or payal from anonymous sources e	ale to the elember :	r tributions	\$	Parks of Act	
otal Amount of Contributions (rec	ord under Income in Box C)		- \$ = \$	1A	
art II – Contributions from c	andidate or spouse		7 1	IA O	
able 1: Contributions in goods	Or services				
escription of Goods or Service	16	When holds the second the manner	WILLIAM TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Date Received (yyyy/mm/dd)	Value (\$)
				(yyyy///iii/i/dd)	
				(JJJJ/mm/dd)	
				(3333////////////	
				(3333////////////	
Additional information is listed of				Total	
Additional information is listed of ble 2: Inventory of campaign gote: Value must be recorded as	oods and materials from ps a contribution from the ca	revious mun andidate and		Total nanually. paign used in this onse.)	/ / / / / / / / / / / / / / / / / / /
ble 2: Inventory of campaign g ote: Value must be recorded as	poods and materials from p s a contribution from the ca	revious mun andidate and		Total nanually.	/ / / / / / / / / / / / / / / / / / /
ble 2: Inventory of campaign g ote: Value must be recorded as	oods and materials from ps a contribution from the ca	revious mun andidate and		Total nanually. paign used in this onse.)	Current Marke
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ble 2: Inventory of campaign g ote: Value must be recorded as	oods and materials from ps a contribution from the ca	revious mun andidate and		Total nanually. paign used in this onse.)	Current Marke

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse 9503P (2022/04)

able 3: Monetary contribu	Full Address	Discoular	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
					Total partials
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		,		guás	
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1			and the state of	100000000000000000000000000000000000000	
	·			1	1 1 1 U 1 U 1 U 1 U 1 U 1 U 1 U 1 U 1 U
		-10-1-			
			Total		
Additional information is	listed on separate supplement	ntary attachmen	t, if completed ma han candidate o	r spouse	
able 4: Contributions in Note: Must also be recor	goods or services from indi ded as Expenses in Box C.)	ividuals other t	han candidate o	r spouse  Date Received (yyyy/mm/dd)	
able 4: Contributions in Note: Must also be recor	goods or services from indi ded as Expenses in Box C.)	viduals other t	han candidate o	r spouse  Date Received	
able 4: Contributions in Note: Must also be recor	goods or services from indi ded as Expenses in Box C.)	viduals other t	han candidate o	r spouse  Date Received	
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Table 4: Contributions in Note: Must also be recor	goods or services from indi ded as Expenses in Box C.)	viduals other t	han candidate o	r spouse  Date Received	
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Table 4: Contributions in Note: Must also be recor	goods or services from indi ded as Expenses in Box C.)	viduals other t	han candidate o	r spouse  Date Received	
Table 4: Contributions in Note: Must also be recor	goods or services from indi ded as Expenses in Box C.)	Description Services	han candidate o	Date Received (yyyy/mm/dd)	

Complete a separate schedule for each event or activity 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 breakdown of a	Il ticket sales)
Number of tickets sold	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	×2B = \$
Part II – Other revenue deemed a contribution	*
Provide details (e.g., revenue from goods sold in excess of fair marke	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 Provide details (e.g., contribution of \$25 or less; goods or services sol	= \$ dd for \$25 or less)
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sol  1. 2.	= \$ dd for \$25 or less) + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sol  1.	= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sol  1.  2.	= \$  Id for \$25 or less) + \$ + \$ + \$ + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sol  1. 2. 3.	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sol  1. 2. 3. 4.	= \$  Id for \$25 or less) + \$ + \$ + \$ + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sol  1. 2. 3. 4.	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sol  1. 2. 3. 4. 5.  Sotal Part III (include under Income in Box C)	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$ + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sol  1. 2. 3. 4. 5.	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$ + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services soless)  1. 2. 3. 4. 5.  Total Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$ + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services soled 1. 2. 3. 4. 5.  Potal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity provide details	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$ + \$ - + \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services soled 1.  2.  3.  4.  5.  Sotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity provide details  1.	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ +
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services soled 1. 2. 3. 4. 5.  Potal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity provide details 1. 2.	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ +
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services soled 1.  2.  3.  4.  5.  Potal Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity provide details  1.  2.  3.	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ +
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services soled 1. 2. 3. 4. 5.  Potal Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity provide details 1. 2. 3. 4. 4. 5.	= \$  Id for \$25 or less)  + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ +

A candidate who has received	contributions or incurred e	expenses in excess of \$10,000 must a	attach an additor 3 report.
Professional Designation of Au	ıditor		
Municipality			Date (yyyy/mm/dd)
Contact Information		. /	
Last Name or Single Name	ATATA	Given Name(s)	Licence Number
Address	. ^		,
Suite/Unit Number   Street Nu	mber / Street Name	NOO ,	0
Municipality	TRE	Province O	Postal Soute

The report must be done in accordance with generally accepted auditing standards and must:

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25)

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

Telephone Number

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.

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