

# 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	n (day clerk received nominatio	1 1	MM DD YYYY 18 24 to 2022	1		
<ul> <li>☑ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)</li> <li>☑ Supplementary filing reflecting finances from start of campaign to end of extended campaign period</li> </ul>						
Box A: Name of Candida	te and Office					
Candidate's name as shown on	the ballot					
Last Name or Single Name Bowman		Given Name(s) Michael				
Office for Which the Candidate Sought Election Councillor		Ward Name or Number (if any) Town of Ingersoll				
Municipality Town	of Ingersoll					
Spending Limit			Contribution Limit			
General Parties and Other Expressions of Appreciation \$			Contributions from Candidate and Spouse \$ 1,172.94			
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)						
Box B: Declaration						
I, Mike Bowman , 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			2023/03/ Date (yyyy/mm/do	28		
, ,	Filed Initial of Candidat	e or Agent (if filed in	person) Signature of Cle	erk or Designate		

## Box C: Statement of Campaign Income and Expenses

\* Note - No entry is required. Values will auto-populated once the applicable details are calculated.

#### LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

#### INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ / 17	2 94 see Note *
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	see Note *
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	_
3.	+ \$	
4.	+ \$	
5.	+ \$	-
6.	+ \$	-

Add Item (+)

Total Campaign Income (Do not include loan)

=\$ / /72.94 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)		\$	see Note *
Advertising	+	\$	
Brochures/flyers	+	\$	48
Signs (including sign deposit)	+	\$	_
Meetings hosted	+	\$	-
Office expenses incurred until voting day	+	\$	<del></del>
Phone and/or internet expenses incurred until voting day		\$	<del> </del>
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. POSTAGE	+	\$ 1.172.94	_
2.	+	\$	_
3.	+	\$	
4.	+	\$	
5.	+	\$	-

Total Expenses subject to general spending limit

= \$  $\frac{172.94}{}$  C2

+ \$

Add Item (+)

6.

#### 2. Expenses subject to spending limit for parties and other expressions of appreciation 1. 2. + \$ 3. + \$ 4. + \$ 5. + \$ Add Item (+) Total Expenses subject to spending limit for parties and other expressions of appreciation C3 = \$ 3. Expenses not subject to spending limits Accounting and audit + \$ Cost of fundraising events/activities (list details in Part IV of Schedule 2) + \$ see Note \* 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. + \$ Add Item (+) Other (provide full details) 1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ Add Item (+) Total Expenses not subject to spending limits = \$ C4 Total Campaign Expenses (C2 + C3 + C4) = \$ C<sub>5</sub> Box D: Calculation of Surplus or Deficit (Income minus Total Expenses) (C1 - C5)

Excess (deficiency) of income over expenses

If there is a surplus, deduct any refund of candidate's or spouse's 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.