

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 conduct of the election.						
	YYYY	MM	DD	YYYY	MM	DD
For the campaign period from (day clerk received nomination	n)					
Candidate's name as shown on the ballot			~			
Last Name or Single Name A R E N D ろ	Given Name(s) H 巨	NN	Y			
Office for Which the Candidate Sought Election	Ward Name or	Number sə ()	(if any)			
Municipality						
Spending Limit		Cor	ntribution Lir	nit		
General \$ 13,891 Parties and Other Expressio \$	ons of Appreciati	on Cor \$		om Candidat	e and Sp	ouse
belief that these financial statements and attached supporting sch	hedules are true	and cor	rect.			
Day Orado			Jar	25, 3	200	3
Signature of Candidate			Date (y	yyy/mm/dd)		
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat	e or Agent (if file	ed in per	son) Sign	ature of Clerk	or Deşi	gnate
* filed (via ema	al				

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)	+ \$	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 (+)

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	+\$ 126	252
Signs (including sign deposit)	+\$ 42	3.75
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	+\$ 12.9	5
Interest charged on loan until voting day	+ \$	
Other (provide full details)	-	And the same of th
1.	+ \$	No.
2.	+ \$	_
3.	+ \$	
4.	+ \$	_
5.	+ \$	
6.	+\$ 56	3. 22-

Add Item (+)

1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$	Market Control of the	
5.	+ \$) interest	
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	+\$ 1		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	see Note *	
Office expenses incurred after voting day	+ \$	Control Contro	
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)		And Andrews Andrews (April 1994)	
1.	+ \$	_	
2.	+ \$		
3.	+ \$		
4.	+ \$	Maria	
5.	+\$		
Add Item (+)			
Other (provide full details)			
1.	+ \$	_	
2.	+ \$	The state of the s	
3.	+ \$	en e	
4.	+ \$	-	
5.	+ \$	-	
Add Item (+)			
Total Expenses not subject to spending limits	= \$ 563.	22 _{C4}	
Total Campaign Expenses (C2 + C3 + C4)		= \$	C5
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			
Cumbus for deficit) for the commoirs	Ψ		

Surplus (or deficit) for the campaign

Schedule 1 - Contributions

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 Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) · Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 Less: Ineligible contributions paid or payable to the contributor -\$ Contributions paid or payable to the clerk, including contributions Total Amount of Contributions (record under Income in Box C) **1A** Part II - Contributions from candidate or spouse **Description of Goods or Services Date Received** Value (\$) (yyyy/mm/dd) Total Add Item (+) Date Acquired | Supplier Description Quantity **Current Market** (yyyy/mm/dd) Value (\$)

Add Item (+)

Total

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

Name	Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
			Ministra Avenue		
			Total	.0	
Add Item (+)					
Name F	ull Address	Descrip or Servi	tion of Goods ces	Date Received (yyyy/mm/dd)	Value (\$)
		1		Total	2

Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$	1B

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, if	f 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) (If there are a range of ticket prices, attach complete breakdown of	\$ 2A	
Number of tickets sold	,	
Total Part I (2A X 2B) (include in Part I of Schedule 1)		=\$ (2)
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair mar	cet value)	
1.	+ \$	
2.	+ \$	
3.	- + \$	
4.	+ \$	
5.	+ \$	
Add Item (+)		
Part III – Other revenue not deemed a contribution		
1.	+ \$ -	
2.	+_\$	
3.	+ \$	•
4.	+ \$ -	
5.	+ \$ -	
Add Item (+)		
Total Part III (include under Income in Box C)	-	= \$
Part IV – Expenses related to fundraising event or activit	1	
Provide details		
1.	+ \$ -	
2.	+ \$ -	
3.	+ \$ -	
4.	+ \$	
5. ,	+ \$ _	

Add Item (+)

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

Municipality			Date (yyyy/mm/dd)
Contact Information	***************************************		
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street Numb	er Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address	3	

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

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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