

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 nomination	on) 2022 05 17 to 2022 10 24	
	ember 31 (or 45 days after voting day in a by-election)	
Supplementary filing reflecting finances from start of campaig	gn 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)	
Deputy Magair		
Municipality Shelbare		
Spending Limit	Contribution Limit	
\$ Parties and Other Expression \$	ons of Appreciation Contributions from Candidate and Spouse \$	
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)	
Box B: Declaration		
1. Steve Anderson	, declare that to the best of my knowledge and	
belief that these financial statements and attached supporting so	chedules are true and correct.	
	_	
Signature of Candidate 2023/01/27 Date (yyyy/mm/dd)		
Signature of Candidate	Date (yyyy/mm/dd)	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te of Agent (if filed in person) Signature of Clerk or Designate	
2023 Jan 27 1:33 pm.	(ath Jon.	
()		

+ \$

+ \$

+ \$

+ \$

6.
Total Campaign Income (Do not include loan)

1. Expenses subject to general spending limit.

1.

2. 3.

4.

5.

=\$ 9,600 C1

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

- Laborioco cuajece to general eponamia	615
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+\$1.00693
Advertising	+\$11006.83
Brochures/flyers	+\$31484.00
Signs (including sign deposit)	+ \$ ('See about)
Meetings hosted	+\$ 475,00
Office expenses incurred until voting day	+\$ 22.00 (Zoom
Phone and/or internet expenses incurred until voting day	+ \$ 4
Salaries, benefits, honoraria, professional fees incurred until voting day	+\$ 200.00
Bank charges incurred until voting day	+\$ 47.25
Interest charged on loan until voting day	+ \$ 🗘
Other (provide full details)	
1. SIOOD Business Cards	+\$ 146.90
2. ToShirts/pnotogopy/ Marketry	+\$ 1488.63
3. Canada post Maic	+\$ 1,360.21
4.	+ \$
5.	+ \$
6.	+ \$
Total Expenses subject to general spending limit	= \$ 9,599.63c2
Expenses subject to spending limit for parties and other expression	s of appreciation
1.	+ \$ ()

	ρ	
2.	_+ \$ 0	
3.	+ \$ \$	
4.	+ \$ 9	
5.	+ \$ 4	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ () (3	
3. Expenses not subject to spending limits		
Accounting and audit	+ \$ ()	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$ 4	
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	+ \$ 0/2	
Interest charged on loan after voting day	+ \$ 9	
Expenses related to recount	+ \$ 0	
Expenses related to controverted election	+ \$ 0	
Expenses related to compliance audit	+ \$ 9	
Expenses related to candidate's disability (provide full details)		
1.	+\$ 4	
2.	+ \$ 0	
3.	+ \$ 🗘	
4.	+ \$ Q	
5.	+\$ 0	
Other (provide full details)	,	
1. Voting day appropriation notice	+\$ 303,8	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$ 363. 8 C4	
Total Campaign Expenses (C2 + C3 + C4)	= \$	C
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses	- Q (10)	
(Income minus Total Expenses) (C1 – C5)	+ \$ 9,600 D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 9,599.63	

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.

Surplus (or deficit) for the campaign

D2

Schedule 1 - Contributions Part I - Summary of Contributions 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 in money, goods and services where the total contribution from a contributor is \$100 or less (do not include 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 in money, goods and services where the total contribution from a contributor exceeds \$100 0001 (do not include contributions from candidate or spouse). 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) Part II - Contributions from candidate or spouse Table 1: Contributions in goods or services **Description of Goods or Services** Date Received Value (\$) (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 | Supplier **Current Market** Quantity (yyyy/mm/dd) Value (\$) website 1018 POR

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

Total

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Miss Nuzann Musipi	24 Dansetty DR. Thurnel		11,200	J.
1205han Avansang: Antica	All Estritures Wissishington	b	GOSIPE	\$
Mis. Noomand Ichan	Marian 100 hot 059		\$1,200	Ф
an. Amur Ranga	478 Fred Mchaven Blow		\$11200	1
Dynama Dynais : Karana	Musican OD LOG OSY 30 Mongston PDH 14 SIGNOWAYN ON MIE IKL		\$1,200	4
Charen Dumais	30 history report 14 Scarbarger on MIE14		\$1,200	Φ
Mrs. Saking not mu sagiis	Scitt 2071 9700 ninch live Madam, ON LOB 1481		\$1,200	6
MIR. Schang washed SAIR	Sufe 707, a 200 minch 110 Mortham, UN 1613 1A4		41,200	Q
		Total	9,600	

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 or Services	Date Received (yyyy/mm/dd)	Value (\$)
				 •
				9
				φ
				1 4
				4
				4
				T C
				d d
		•	Total	Ψ

Fotal 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)
, and the same of

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

\$ 9,600 1B

Schedule 2 - Fundraising Events and Activi	ities			
Complete a separate schedule for each event or acti	ivity held.	Additional schedule	(s) attached, it	f completed manually
Fundraising Event/Activity 1				
Description of fundraising event/activity	All			
Date of event/activity (yyyy/mm/dd)	(A			
Part I – Ticket revenue				
Admission charge (per person)		\$	2A	
(If there are a range of ticket prices, attach complete bre	akdown of all	ticket sales)		
Number of tickets sold		X	2B	d
Total Part I (2A X 2B) (include in Part I of Schedule 1)			= \$ Ψ
Part II – Other revenue deemed a contribution				,
Provide details (e.g., revenue from goods sold in excess	of fair marke	t value)		
1.		+ \$		
2.		+ \$		
3.		+ \$		
4.		+ \$		
5.		+ \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution of \$25 or less; goods o		d for \$25 or less)	=	= \$ 0
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.		÷ \$		
Total Part IV Expenses (include under Expenses in B	Box C)		=	= \$ A

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25) A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. **Professional Designation of Auditor** 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** 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 Report is attached

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.