

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 | yyyy | | | |
|---|---|--|--|--|
| ✓ Initial filing reflecting finances from start of campaign to Dece | 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 Crockett | Given Name(s) Chantel Renee | | | |
| Office for Which the Candidate Sought Election Councillor | Ward Name or Number (if any) Ward 3 | | | |
| Municipality Thames Centre | • | | | |
| Spending Limit General \$3,655.81 Parties and Other Expressions of Appreciation \$3,750.00 Parties and Other Expressions of Appreciation \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 | | | | |
| I did not accept any contributions or incur any expenses. (Co | mplete Boxes A and B only) | | | |
| Box B: Declaration | | | | |
| I, Chantel Crockett , 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 2022/01/06 Date (yyyy/mm/dd) | | | | |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2023 102 106 3 50pm | te or Agent (if filed in person) Signature of Clerk or Designate | | | |

Box C: Statement of Campaign Income and Expenses

LOAN Amount borrowed Name of bank or recognized lending institution \$ INCOME Total amount of all contributions (from line 1A in Schedule 1) + \$ 3,750.00 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. + \$ Total Campaign Income (Do not include loan) = \$ 3,750.00 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) \$ \$ Advertising 305.10 Brochures/flyers + \$ 325.35 Signs (including sign deposit) \$ 1,928.93 514.33 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 \$ \$ 14.85 Bank charges incurred until voting day \$ Interest charged on loan until voting day Other (provide full details) 1. Promotional Products (Clothing & Stickers) 555.15 + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. + \$ 3,643.71 C2 = \$ Total Expenses subject to general spending limit 2. Expenses subject to spending limit for parties and other expressions of appreciation 1. + \$

+ \$

2.

| 3. | + | \$ | | | | |
|---|--------|----|-------|-------------|----------|----|
| 4. | + | \$ | | - | | |
| 5. | - + | \$ | | - ': | | |
| 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) | + | \$ | | _ | | |
| 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 | + | \$ | 12.10 | | | |
| Interest charged on loan after voting day | + | \$ | | _ | | |
| Expenses related to recount | + | \$ | 5 | _ | | |
| 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) | | | 8 | _ | | |
| 1. | + | \$ | | | | |
| 2. | + | \$ | | | | |
| 3. | + | \$ | ¥ | _ | | |
| 4. | + | \$ | | | | |
| 5. | _+ | \$ | | | | |
| Total Expenses not subject to spending limits | _= | \$ | 12.10 | C4 | | |
| Total Campaign Expenses (C2 + C3 + C4) | , | | | = \$ | 3,655.81 | C5 |
| Box D: Calculation of Surplus or Deficit | | | | | , | |
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + | \$ | 94.19 | D1 | | |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | _ | \$ | 94.20 | | | |
| Surplus (or deficit) for the campaign | | | | = \$ | -0.01 | 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 – Contributions | | | | | | |
|---|---|------------|---------------------|------------------------|----------|------------------------------|
| Part I – Summary of Contributions | | | | | | |
| Contributions in money from candidate and spo | ouse | | + \$ | 200.00 |) | |
| 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 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate | ey, goods and ser or is \$100 or less | vices | +_\$ | 500.00 | 0 | |
| Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate). | i) ey, goods and ser or exceeds \$100 | vices | + \$ | 3,050.00 | 0 | |
| Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$25 | k, including contri | butions | - <u>\$</u> - \$ | | _ | |
| • | | | - | 3,750.0 | 0 4 4 | |
| Total Amount of Contributions (record under Inc | come in Box C) | | =_\$ | 3,750.0 | U TA | |
| Part II – Contributions from candidate of | r spouse | | | | | |
| Table 1: Contributions in goods or services | - | | | | | |
| Description of Goods or Services | | | | Date | Received | Value (\$) |
| | | | | (уууу | r/mm/dd) | |
| | | | | | | |
| * | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | $\widehat{\mathbf{x}}$ | Total | |
| Additional information is listed on separate Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib | materials from p | revious m | unicipal ca | mpaign us | | ampaign |
| Description | Date Acquired (yyyy/mm/dd) | Supplier | | | Quantity | Current Market Value (\$) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| , | | | | | | |
| | | | | | K | |
| | | | | | Total | |
| Additional information is listed on separate | supplementary at | ttachment, | if complete | d manually. | | |

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

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 (\$) |
|----------------|--|-------------------------------|-------------------------|--|
| Betty Crockett | 104 Carleton Crt. Dorchester ON N0L 1G2 | 2022/06/22 | 500.00 | |
| Doug Crockett | 277 Byron Ave. Dorchester ON N0L 1G2 | 2022/08/22 | 500.00 | |
| Ciabh McEvenue | 14 Forest Ave St Thomas ON N5R 2J2 | 2022/08/23 | 250.00 | |
| Mike McLellan | 2772 Cromarty Dr. Putnam ON N0L 2B0 | 2022/08/25 | 500.00 | |
| Lynn Crockett | 104 Carleton Crt. Dorchester ON N0L 1G2 | 2022/09/02 | 1,100.00 | c |
| Kim DeKlein | 2201 Mossley Dr. Mossley ON NOL 1V0 | 2022/09/26 | 200.00 | |
| | | | | |
| | | - | | |
| | | Total | 3,050.00 | |

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 (\$) |
|------------|--------------|----------------------------------|----------------------------|------------|
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| | | | | |
| | | | | |
| | | 3 | Total | |

| Additional information is listed on separate supplementary attachment, if completed manually. | |
|---|------------------------------|
| 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) | \$ 3,050.00 _{1B} |

| Schedule 2 – Fundraising Events and Activities | * | | |
|--|---------------------|------------------------|----------------|
| Complete a separate schedule for each event or activity held. | Additional schedule | (s) attached, if compl | eted 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 | ll ticket sales) | · | |
| Number of tickets sold | X | 2B | |
| Total Part I (2A X 2B) (include in Part I of Schedule 1) | - | =_\$ | |
| Part II – Other revenue deemed a contribution | | | |
| Provide details (e.g., revenue from goods sold in excess of fair market | et value) | | |
| 1. | + \$ | | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| 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 | + \$ | | |
| 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 Box C) | | = \$ | |

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|--|--|--|--|--|
| Auditor's Report - Municipal Elections Act, 1996 (Section 88.25) | | | | |
| A candidate who has received contribut | ions or incurred expense | s in excess of \$10,000 must attach an a | uditor's report. | |
| Professional Designation of Auditor | | | | |
| Municipality | AND THE RESERVE OF THE STATE OF | | Date (yyyy/mm/dd) | |
| Manapanty | | | Date (yyyymmiad) | |
| Contact Information | | | | |
| Last Name or Single Name | | Given Name(s) | Licence Number | |
| 0.1.1 | p | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Address Suite/Unit Number Street Number | Street Name | | | |
| Suite/Onit Number Street Number | Street Name | | | |
| Municipality | <u>.</u> | Province | Postal Code | |
| | | | | |
| Telephone Number | Email Address | | | |
| | | | MANAGE CONTRACTOR OF THE CONTR | |
| The report must be done in accordance with generally accepted auditing standards and must: | | | | |
| set out the scope of the examin | | | | |
| provide an opinion as to the cor misstatement | mpleteness and accuracy | of the financial statement and whether | it is free of material | |
| Report is attached | | | | |
| Elections Act, 1996. Under section 88 o | f the Municipal Elections | nder the authority of sections 88.25 and a Act, 1996 (and despite anything in the Act is siled with or prepared by the clerk or | Municipal Freedom of | |

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.