

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.

100000					No.		
For the campaign period from (day o	clerk received nominatio	T	MM DD	to 200	/YY 2 2	MM //	DD 15
Initial filing reflecting finances from	start of campaign to Dece						
Supplementary filing reflecting final					/-election	1)	
Box A: Name of Candidate and		- and the same	a campaig	in period			
88.9 (4.4)	in the same of		idinio.				
Candidate's name as shown on the ba	ıllot						-
	UTER	Given Name(s)	Paul				
040-4-140-144-0-144-144-0-144-144-144-14		Ward Name or Number (if any)					
Municipality THAMES CEN		3					
Spending Limit General \$ 14,491.10 \$	arties and Other Expressic し, 449.11	ons of Appreciation		ion Limit ions from Car 7, 233.		ınd Spoi	use
☐ I did not accept any contributions or	r incur any expenses. (Co	mplete Boxes A and	B only)				
Box B: Declaration		Tandrew.			s. History		
I, PAUL HUN belief that these financial statements ar	UTER nd attached supporting scl			to the best of	my knov	vledge a	and
Jan Mun Signature	Lw e of Candidate		<u> </u>	ටු 3 / ගය ate (yyyy/mm	V/28 √dd)	<u> </u>	
Date Filed (yyyy/mm/dd) Time Filed	Initial of Candidate	e or Agent (if filed in	person)	Signature of	Clerk or	Designa ROV	ate

Box C: Statement of Campaign Income and Expenses		erika karaj
LOAN Name of bank or recognized lending institution ScotiA BANK		Amount borrowed
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+\$1482.50	
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.	+ \$	
6.	+ \$	
Total Campaign Income (Do not include Ioan)		=\$1482.50 c
EXPENSES (Note: Include the value of contributions of goods and s	orvinos)	
1. Expenses subject to general spending limit	ervices)	
Inventory from previous campaign used in this campaign		
(list details in Table 2 of Schedule 1)	+ \$	
Advertising	+\$ 18.87	
Brochures/flyers	+\$ 267.67	
Signs (including sign deposit)	+\$ 1102.88	
Meetings hosted	+\$ 59.38	
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	+\$ 3.95	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$ 1452.75	C2
2. Expenses subject to spending limit for parties and other expression		
1.	+\$ \$	
	· · · · · · · · · · · · · · · · · · ·	

2.	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$	**************************************		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ Ø			
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	+ \$			
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,	+ \$			
Other (provide full details)				
1.	+ \$			
2.	+ \$			
3.	+ \$			
4.	_+ \$			
5.	+ \$			
Total Expenses not subject to spending limits	= \$	C4		
Total Campaign Expenses (C2 + C3 + C4)		= \$	1,452.	15° C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5)	+ \$ 29.75	D1	22 03 1	
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign Surplus (or deficit) for the campaign	+ \$ 29.75 - \$ 29.75	= \$	Ø	D2
(" DO I		Ψ	<u>Ø</u>	

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	5				· · · · · · · · · · · · · · · · · · ·	
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)		+\$ 1200.00		<i>o</i> 		
Total value of contributions not exceeding \$10. Include ticket revenue, contributions in more where the total contribution from a contribution of the contribution of the contributions from candidate.	ney, goods and se tor is \$100 or less	rvices		Ø		ā
 Total value of contributions exceeding \$100 p (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mor where the total contribution from a contribution of the contribution of the contribution of the contributions from candidate 	4) ley, goods and se for exceeds \$100	rvices	+ \$	Ø		
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25		ributions	- \$ Ø		(1000)	
Total Amount of Contributions (record under In	come in Box C)		= \$ 14	BQ.50	1A	
Part II – Contributions from candidate of	or spouse				*	
Table 1: Contributions in goods or services						
Description of Goods or Services				- Dec. 1	Received y/mm/dd)	Value (\$)
100 STEP STAKES				2025	1 1	282.50
Additional information in listed					Total	282.50
Additional information is listed on separate Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from n	ravioue mu	nicinal com	nalan	sed in this c	ampaign
Daniel de la companya della companya della companya de la companya de la companya della companya	Date Acquired	Supplier	d do dii exp	Labara Labara	Quantity	Current Market Value (\$)
Description	(yyyy/mm/dd)		Tri Adam r			
Description	(yyyy/mm/dd)		Tell John B			
Description	(yyyy/mm/dd)					
Description	(yyyy/mm/dd)					
Description	(yyyy/mm/dd)				Total	

			I STATE OF STATE		to Contributor or Paid to Clerk (\$)
2			· · · · · · · · · · · · · · · · · · ·		
				A.	
			*		
_			Total		
Additional information is listed on s	eparate supplementary at	ltachment, i	if completed mai	nually.	J
able 4: Contributions in goods or s	ervices from individuals	s other tha	n candidate or	spouse	
totol indet also be recorded as Exp	benses in Box C.)				
The state of the s	ddress	Description or Service	on of Goods es	Date Received (yyyy/mm/dd)	Value (\$)
			4		
		Market Market			
	I I				
				(a) (b) (b) (c) (c)	
Additional information is listed on an	parato oupploment			Total	
Additional information is listed on set			completed mani	Total Jally.	

Schedule 2 – Fundraising Events and Activities				
Complete a separate schedule for each event or activity held.	e(s) attached, if comple) attached, if completed manually		
Fundraising Event/Activity 1				
Description of fundraising event/activity				
Date of event/activity (yyyy/mm/dd)	1,		No. of State	
Part I – Ticket revenue				
Admission charge (per person)	\$	2A		
(If there are a range of ticket prices, attach complete breakdown of a				
Number of tickets sold	×	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 mark	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 so	old for \$25 or less)	= \$		
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.	+ \$			
	+ \$	and the second s		
Total Part IV Expenses (include under Expenses in Box C)		= \$		

Auditor's Report - Municipal	Elections Act, 1996	(Section 88.25)	
A candidate who has received contr Professional Designation of Auditor	0 01 0 0	and the second of the second o	attach an auditor's report.
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	1	Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordant	nce with generally accer	hed auditing standards and must	h.
set out the scope of the example.		ned additing standards and musi	
		rracy of the financial statement a	nd whether it is free of material
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.