

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	n) 2022 0	MM DD to	2022 MM DD 24
Initial filing reflecting finances from	n start of campaign to Dece	mber 31 (or 45 days	s after voting day in	a by-election)
Supplementary filing reflecting final	ances from start of campaig	n to end of extende	d campaign period	
Box A: Name of Candidate an	nd Office			
Candidate's name as shown on the ba	allot			
Last Name or Single Name		Given Name(s)	/	
Office for Which the Candidate Sough	nt Election	Ward Name or Num	nber (if any)	
COUNCILLOR				
Municipality ADMASTO	N/BRome	LFY		
Spending Limit 7 500		3.4-1	Contribution Limit	7520
General Parties and Other Expressions of Appreciation Contributions from Candidate and Spensions Spensions of Appreciation				
☐ I did not accept any contributions of	or incur any expenses. (Con	nplete Boxes A and	B only)	
Box B: Declaration	li e			
1 BRIAN H	AMILTON	, de	clare that to the be	st of my knowledge and
belief that these financial statements a	and attached supporting sch	edules are true and	correct.	
Bran Hmu 3022/11/29	re of Candidate		Date (yyyy)	3020 /mm/dd)
Date Filed (yyyy/mm/dd) Time Filed 2022 11 28 2:51	Initial of Candidate	or Agent (if filed in	person) Signatur	e of Clerk or Designate

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)	+ \$	
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	+ \$	Λ.
Other (provide full details)		BAH.
1MYSZZF	+ \$ 3.00.00	•
2.	+ \$	
3.	+ \$	
4.	+ \$	
5	+ \$	
6.	+ \$	
Total Campaign Income (Do not include loan)		= \$ C1
1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	
Advertising	+ \$	
Brochures/flyers	+\$ 200-50	
Signs (including sign deposit)	+ \$	
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	+ \$	
Interest charged on loan until voting day	+ \$	~ 0.40
Other (provide full details) 1. Several Receipt Admostra Brownly	+ \$ 1200	MAH
2.	+ \$ ~	
3.	+ \$.	
4.	+ \$	
5.	+ \$	
	+ \$	
Total Expenses subject to general spending limit	- 6×10-10	2
Expenses subject to spending limit for parties and other expressions	s of appreciation	
1.	+\$ 8	

•	_			
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	+ \$			
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)		= \$		C
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 0-	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- s 🖘			
Surplus (or deficit) for the campaign	¥	= \$	A	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.

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)		+ \$ -	J NO	NO		
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 \$' (from line 1B; list details in Table 3 and 1 Include ticket revenue, contributions in where the total contribution from a cortido not include contributions from candido not include contributions from candido.	Γable 4) η money, goods and se ntributor exceeds \$100		+ \$		`	
Less: Ineligible contributions paid or pay Contributions paid or payable to the from anonymous sources exceeding from anonymous sources exceeding the state of the state o	e clerk, including cont		- \$ - \$			
Total Amount of Contributions (record und	der income in Box C)		= \$	100.	AI <u>(()</u>	
Part II – Contributions from candid	ate or spouse					
Table 1: Contributions in goods or ser	vices					
Description of Goods or Services					Received y/mm/dd)	Value (\$)
				-		
				-		
					Total	
Note: Value must be recorded as a co	and materials from p ntribution from the ca	revious mu andidate ar	Jnicipal cam	Ipalan us		ampaign
Additional information is listed on separable 2: Inventory of campaign goods a Note: Value must be recorded as a correscription	and materials from p	revious mu andidate ar	Jnicipal cam	Ipalan us		ampaign Current Marke Value (\$)
able 2: Inventory of campaign goods a Note: Value must be recorded as a co	and materials from pontribution from the ca	revious mu andidate ar	Jnicipal cam	Ipalan us	ed in this c	Current Marke
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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Pald to Clerk (\$)
		Table		
Гable 4: Contribution	s in goods or services from Inc	Total entary attachment, if completed mar	-	
Гable 4: Contribution		entary attachment, if completed mar	-	Value (\$)
lable 4: Contribution Note: Must also be re	s in goods or services from inc ecorded as Expenses in Box C.	entary attachment, if completed mar lividuals other than candidate or s) Description of Goods	Spouse Date Received	Value (\$)
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Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if co	mpleted manually
Fundraising Event/Activity 1	-11		
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	all 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 mar	ket 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 s	sold for \$25 or less)		
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$	_	
5.	+ \$		
Total Part III (include under income in Box C)		= \$	
art IV – Expenses related to fundralsing event or activity			
Provide details			
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
otal Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Repo	ort – <i>Municipal I</i>	Elections Act, 1996	(Section 88.25)	
A candidate who h	as received contrib	outions or incurred expe	nses in excess of \$10,000 mus	t attach an auditor's report.
Professional Desig				·
Municipality				Date (yyyy/mm/dd)
Contact Informati	on			
Last Name or Sing	le Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality	l	11	Province	Postal Code
Telephone Number Email Address				
The report must be	done in accordance	e with generally accept	ed auditing standards and must	u 1
 set out the 	scope of the exami	ination		
 provide an misstateme 	opinion as to the co ent	ompleteness and accura	acy of the financial statement ar	nd whether it is free of material
Report is attach	ed			
Elections Act, 1996. Information and Pro official under the Mu	. Under section 88 Nection of Privacy / Unicipal Elections A at a time when the	of the <i>Municipal Electio</i> Act) documents and mat Act, 1996 are public reco office is open. Campaig	terials filed with or prepared by ords and, until their destruction.	ing in the Municipal Freedom of