

## 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 nominat		IM DD YYYY 29 20 to 2027	MM DD
Initial filing reflecting finances	s from start of campaign to Dec	cember 31 (or 45 days a	after voting day in a by-elect	ion)
	ng finances from start of campa			
Box A: Name of Candidat	te and Office			
Candidate's name as shown on the	the ballot			e specializa i Marita (1)
Last Name or Single Name	GILL	Given Name(s)	Kew 1	
Office for Which the Candidate S	Sought Election	Ward Name or Numb	ber (if any)	
Municipality AP MAS	TOW/BROML	IFY.		
Spending Limit General \$	Parties and Other Express	ions of Appreciation	Contribution Limit Contributions from Candidate and Spouse \$	
i did not accept any contributi	ions or incur any expenses. (C	omplete Boxes A and B	only)	
Box B: Declaration				na de
I, belief that these financial stateme	Ke //		lare that to the best of my kn	owledge and
Kon			2022/12/ Date (yyyy/mm/pd)	9
Date Fied (yyyy/mm/dd) Time F	Filed Initial of Candida	te or Agent (if filed in po	erson) Signature of Clerk	or Designate

## Box C: Statement of Campaign Income and Expenses

Name of bank or recognized lending institution		Amount borrowe	ed
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)	+ \$		
nterest earned by campaign bank account	+ \$	-	
Other (provide full details)			
1	+ \$		
2.	+ \$		
3.	+ \$	_	
4.	+ \$		
5.	+ \$	·	
6.	+ \$		
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day	+ \$ + \$ + \$ + \$ 333,35 + \$ + \$ + \$ + \$	e ti 	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$		
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit  Expenses subject to spending limit for parties and other expressions	= \$ 333,35	<b>22</b>	
expenses subject to spending limit for parties and other expressions !.			
	+ \$		

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)	+ \$	0.	===	
Office expenses incurred after voting day	+ \$	8.00	===	
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	+ \$		<u></u>	
Expenses related to recount	+ \$		=5;	
Expenses related to controverted election	+ \$		=-	
Expenses related to compliance audit	+ \$		_	
Expenses related to candidate's disability (provide full details)	T 4			
1.	+ \$			
2.	+ \$			
3.	+ \$			
4.	+ \$		-	
5.	+ \$		51	
Other (provide full details)	ΤΨ			
1.	+ \$			
2.	+ \$			
3.	+ \$		53	
4.	+ \$			
5.	+ \$		5	
Total Expenses not subject to spending limits		244	0.4	
Total Campaign Expenses (C2 + C3 + C4)	- 3	341.95	= \$	211105 05
Box D: Calculation of Surplus or Deficit			- ψ	34/.55 C5
Excess (deficiency) of income over expenses				
//www.w.to T t l = 1 to 1 to 2 to 2	+ \$	ı	D1	
If there is a surplus, deduct any refund of candidate's or spouse's			- 1	
contributions to the campaign Surplus (or deficit) for the campaign	- \$		_	
ombine for delicit) for the cambaigh			= \$	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						
	<b>S</b>					
Total Candidate	and spouse		+ \$ 3	11.35		
Contributions in goods and services from candidate and spouse		ise				
(include value listed in Table 1 and Table 2)  Total value of contributions not exceeding \$100 per contributor			+ \$ 73	6.72		
<ul> <li>Include ticket revenue, contributions is where the total contribution from a co (do not include contributions from car</li> </ul>	in money, goods and s ntributor is \$100 or les	Bervices BS	+ \$			
Total value of contributions exceeding \$ (from line 1B; list details in Table 3 and Include ticket revenue, contributions in	100 per contributor Table 4)					
where the total contribution from a co- (do not include contributions from can	ntributor exceeds \$100	D	<b>+</b> \$			
Less: Ineligible contributions paid or pay	able to the contributor	r -	- \$			
Contributions paid or payable to the from anonymous sources exceeding the contributions of th	he clerk, including conf	tributions	- \$			
Total Amount of Contributions (record un	der income in Box C)			8.07 1A		
Part II – Contributions from candid	ate or spouse					
Table 1: Contributions in goods or se	-					
Description of Goods or Services				Date Received (yyyy/mm/dd)	Value (\$)	
CAW DIDATES NITE	Oct 3 45 (	44 KLM 6	0.61)	2012 /10/345	26.84	
Sanuelle + District Sen	or Center (	60 KAM D		2022/10	36.60	
Brom/az Historical		32 KLM @	The second secon	2022/10/01	19.51	
Exection NITO	1	KIM PO		1022/10/24	2.93	
elivery Flyers (Feat 29	(30) (OCT 2	A			245,83	
122	145 136	-	2.61	Total	336.72	
Additional information is listed on sepa	arate supplementary a	ttachment, if co	npleted ma	inually.	1,0.72	
able 2: Inventory of campaign goods a lote: Value must be recorded as a coa	and materials from p	revious munic	nal campa	ian used in this co	ımpalgn	
escription	Date Acquired (yyyy/mm/dd)		all expen	Quantity	Current Market	
					Taxas (4)	
		J				
				Total		
Additional information is listed on separ	ate supplementary att	eachment, if com	pleted mar	1.0		
Additional information is listed on separ				nually.		

Table 3: Monetary contributions from Individuals other than candidate or spouse Neme **Full Address Date Received Amount Returned** Amount (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$) Total 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 Date Received** Value (\$) or Services (yyyy/mm/dd) **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)

**1B** 

Schedule 2 - Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s)	attached, if complete	d manually
Fundralsing 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 marke	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	ld for \$25 or less)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
otal Part III (include under income in Box C)		= \$	
Part IV – Expenses related to fundralsing event or activity			
Provide details			
4 6	+\$ 9 00		
2. lownship map	+ \$ 7 00		
3.	+ \$	_	
4.	+ \$	_	
5.	+ \$		
otal Part IV Expenses (include under Expenses in Box C)		= \$ 1	4