

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 (d	lay clerk received nomination	1	MM DD YYYY MM DD 2023 10 25			
☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)						
Supplementary filing reflecting	finances from start of campai	gn to end of extende	d campaign period			
Box A: Name of Candidate	and Office					
Candidate's name as shown on the						
	e pallot	lo:				
Last Name or Single Name		Given Name(s)	ii a			
Office for Which the Candidate So	ught Election	Ward Name or Nun	phor (if any)			
Council	7 = 1	Valuation in in	iber (ii ariy)			
Municipality	icoi					
Most G	ren					
Spending Limit	- 0		Contribution Limit			
General	Parties and Other Expressi	ons of Appreciation	Contributions from Candidate and Spouse			
\$	\$		\$			
I did not accept any contributio	ns or incur any expenses. (Co	omplete Boxes A and	B only)			
Box B: Declaration						
1. Christine	Rouins	, de	eclare that to the best of my knowledge and			
belief that these financial statemer	nts and attached supporting so	chedules are true and	d correct.			
Sign	nature of Candidate		Date (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time Fi	iled Initial of Candida	ate or Agent (if filed in	n person) Signature of Clerk or Designate			
NOV10 (20 1:10	pm	B.	Jack Shille			

Box C: Statement of Campaign Income and Expenses		
LOAN		
Name of bank or recognized lending institution		Amount borrowed
		\$
NCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 1024.01)
Revenue from items \$25 or less	+ \$	X
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.	+ \$	المحدا ٥
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and se	ervices)	= \$ 1024.00
	ervices)	= <u>\$ 1004.00</u>
EXPENSES (Note: Include the value of contributions of goods and so	ervices) +_\$	= \$ 1004.00 C
EXPENSES (Note: Include the value of contributions of goods and set 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising		= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and set 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)		= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and set 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising		= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and set 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		= <u>\$ 1004.00</u>
EXPENSES (Note: Include the value of contributions of goods and set 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 Signs (including sign deposit)	+ \$ + \$ + \$ 113• + \$ 904.00	= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and set 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 Signs (including sign deposit) Meetings hosted	+ \$ + \$ + \$ 113• + \$ 904.00 + \$	= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and satisfies a subject to general spending limit 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	+ \$ + \$ + \$ W3• + \$ 904.00 + \$	= <u>\$ 1004.00</u>
EXPENSES (Note: Include the value of contributions of goods and set an	+ \$ + \$ + \$ 113• + \$ 904.00 + \$ + \$	= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and satisfies a subject to general spending limit 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 Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ + \$ + \$ + \$ + \$ 704.00 + \$ + \$ + \$	= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and set an	+ \$ + \$ + \$ + \$ + \$ 704.00 + \$ + \$ + \$ + \$ + \$	= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and satisfies a subject to general spending limit 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 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)	+ \$ + \$ + \$ + \$ + \$ 704.00 + \$ + \$ + \$ + \$ + \$	= <u>\$ 1004.00</u>
EXPENSES (Note: Include the value of contributions of goods and set 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 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 Other (provide full details) 1.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and so 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 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 Other (provide full details) 1. 2.	+ \$ + \$ + \$ + \$ + \$ 704.00 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$ 1004.00</u>
EXPENSES (Note: Include the value of contributions of goods and set. 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 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 Other (provide full details) 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ 704.00 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$ 1004.00
EXPENSES (Note: Include the value of contributions of goods and set. 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 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 Other (provide full details) 1. 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$ 704.00 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$ 1004.00</u>
EXPENSES (Note: Include the value of contributions of goods and set. 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 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 Other (provide full details) 1. 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$ 704.00 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$ 1004.00

+ \$

2.	+ \$	
3.	+ \$	
4.		
5.	+ \$	 >
Total Expenses subject to spending limit for parties and other	+ J	
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)	***	= \$ 10\7.00 c
Box D: Calculation of Surplus or Deficit		70(1.000
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 7.00	D1
f there is a surplus, deduct any refund of candidate's or spouse's	•	
contributions to the campaign Surplus (or deficit) for the campaign	 \$	- 7 KM: -
A CONTRACTOR OF THE PROPERTY O		= \$ /.CU D
f 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.

Contributions in goods and services fro	e .				
Contributions in goods and services fro	3 ,				
Contributions in goods and services fro	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 (from line 1B; list details in Table 3 and Include ticket revenue, contributions where the total contribution from a contribution of the contributions from call (do not include contributions from call	\$100 per contributor I Table 4) in money, goods and serv ontributor exceeds \$100	rices + \$		_	
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 u	under Income in Box C)	= \$ /	024.00	_1A	
Part II – Contributions from cand	-				
Table 1: Contributions in goods or s	services			Received	Value (\$)
			(977)	/mm/dd)	a
☐ Additional information is listed on the	separate supplementary at				
Table 2: Inventory of campaign goo	ds and materials from p	revious municipal ca	ampaign us	ea in this c	ampaign
	contribution from the ca	Supplier	expense.)	Quantity	Current Market
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	contribution from the ca	andidate and as an e	expense.)		
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	contribution from the ca	andidate and as an e	expense.)		Current Market
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	contribution from the ca	andidate and as an e	expense.)		Current Market
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	contribution from the ca	andidate and as an e	expense.)		Current Market

Schedule 1 - Contributions

Sorez Onicellos			Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Textile Opel of	173844 mm	wiked	2002/09/2	1 904.00	7.00
) ourse Gowanlock	173844 mm	N	2022/09/19	120.00	9
			Total	1024.00	
Table 4: Contributions in goods (Note: Must also be recorded as Name F			otion of Goods	Date Received (yyyy/mm/dd)	Value (\$)
	·				
		-			
				Total	

Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if comple	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	all ticket sales)		
lumber of tickets sold	X	2B	
otal 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 far mark	ret 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	sold for \$25 or less)		
1	sold for \$25 or less) +_\$		
1.			
1	+ \$		
1	+ \$ + \$		
1. 2. 3.	+ \$ + \$ + \$		
1. 2. 3. 4.	+ \$ + \$ + \$ + \$	= \$	
1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ + \$ + \$ + \$ + \$	= \$	
1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activit	+ \$ + \$ + \$ + \$ + \$	= \$	
1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activit	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activit Provide details 1.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activit Provide details 1. 2.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activit Provide details 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activit Provide details 1. 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activit Provide details 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	

Auditor's Repo	rt – Municipal E	lections Act, 1996 (S	ection 88.25)	
A candidate who ha	as received contribu	itions or incurred expense	es in excess of \$10,000 must	attach an auditor's report.
Professional Design	nation of Auditor			
Municipality			Y Y	Date (yyyy/mm/dd)
Contact Information	on			
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		Email Address		<u> </u>
set out theprovide an misstateme	scope of the exam opinion as to the c ent	ination	d auditing standards and must	nd whether it is free of material
Report is attach	ned			

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.