

Ministry of Municipal Affairs

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD		YYYY	MM	DD	
2022	08	18	to	2022	12	31	

Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name	Given Name(s)
HOOK	LESLIE ANNE
Office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	
Municipality	
ARNPRIOR	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 1149740	\$

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

ANNE HOOK FS TE

____, declare that to the best of my knowledge and belief that these financial

statements and attached supporting schedules are true and correct.

11497.40

Signature of Candidate

2023/01/// Date (yyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate of Agent (if filed in person) Signature of Clerk of Designate
2023/01/11	1:341 PM		haite.

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$0.00	
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 7097,08
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 Ioan)	= \$ 7097.08 c1
EXPENSES (Note: include the value of contributions of goods and services) Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) Advertising	+ \$ + <u>\$ (09.07</u>
Brochures/flyers	+ \$ 453.75
Signs (including sign deposit)	+\$ 1058.24
Meetings hosted	+ \$ 113.00
Office expenses incurred until voting day	+ \$
Phone and/or internet expenses incurred until voting day	+ \$ 49.71
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. Photography	+\$ 2384,08
2. Website Design	+\$ 1130.00
3. Speech Writig	+\$ 282.50
4. Meetand Greet	+\$ 273.81
5.	+\$
Total Expenses subject to general spending limit	
	= <u>\$ 6354,16</u> C2

EXPENSES

Expenses subject to spending limit for parties and other expressions of appreciation

1.		+	\$
2.		+	\$
3.		+	\$
4.		+	\$ anna gann Iadaine Grannaise
5.		+	\$
Total Expense	es subject to spending limit for parties an	d other expressions	
of appreciatio	on	=	\$ C3

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	
	· <u> </u>
Other (provide full details)	•
1	
2	
3	
4	
5	+ <u>\$</u>
Total Expenses not subject to spending limits	= <u>\$</u> C4
Total Campaign Expenses (C2 + C3 + C4)	= \$ 6354.16 c5
Box D: Calculation of Surplus or Deficit	
Excess (deficiency) of income over expenses (Income minus Total Expenses)	
(C1 – C5)	+ \$ 742,92
Eligible deficit carried forward by the candidate from the last election	
(applies to 2018 regular election only)	- \$ (0,00 D2
Total (D1 – D2)	=\$ 742.92
If there is a surplus, deduct any refund of candidate's or	
spouse's contributions to the campaign	-\$ 742.92
Surplus (or deficit) for the campaign	= \$ 0,00 D3

If line D3 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 spouse Contributions in goods and services from candidate and spouse	+ \$ 6200.00
(include value listed in Table 3 and Table 4)	+ \$ 0.00
 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). 	+\$ 0.00
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)	
 Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). 	+\$ 897.08
Less: Contributions returned or payable to the contributor	- \$ 0,00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-\$ 0.00
Total Amount of Contributions (record under Income in Box C)	= \$ 7097.08 1A

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
	63 Carass St	2022/08/18	392.04	
Ashley St Germain	Araprior ON K72268	2072/09/28	392.04	
Joanne Lesk	277 William Ade Renfrew ON	2022/09/06	113.00	
	K7V 224			
		and the second	C	

Additional information is listed on separate supplementary attachment

Total 897,08

Table 2: 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 \$
Additional information is listed	on separate supplementary attachm	nent	Total	

Total for Part II - Contributions exceeding \$100 per contributor

(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 897.08 1B

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Description of Goods or Services		Date Receiv (yyyy/mm/c		Value \$	i.
· · · · · · · · · · · · · · · · · · ·					
Additional information is listed on separate supp	lementary attachm	ent	Total		
Table 4: Inventory of campaign goods and materia (Note: value must be recorded as a contri				ampaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
Additional information is listed on separate suppl	lementary attachm	ent	•	Total	0.00

Schedule 2 – Fundraising Events and Activities			
Fundraising Event/Activity Complete a separate schedule for each event or activity held			
Additional schedule(s) attached			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	\$	2A	
Number of tickets sold	Χ	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)			= \$
Part II – Other revenue deemed a contribution			
(e.g. revenue from goods sold in excess of fair market value) Provide details			
1.	+ \$		
2.	+ \$		
2	+ \$		
3.	+ \$ + \$		
3. 4. 5.			= _\$
3. 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less)	+ \$		=
3. 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details	+ \$ + \$		= \$
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3. 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$		=
3. 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1. 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		=
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Auditor's Report

Municipal Elections Act, 1996 (Section 88.25)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality				Date (yyyy/mm/dd)
Contact Informatio	'n			
Last Name or Single Name			Given Name(s)	Licence Number
Address	•			
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (including area code) Email Address				
relephone no. (including area code)				
The report must be	done in accordance w	th generally accepted auditin	g standards and must:	
 set out the 	scope of the examination	tion		

- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement
- 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.

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