

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 08 18 to 2022 12/5 |
|---|---|
| ☐ Initial filing reflecting finances from start of campaign to Dece | mber 31 (or 45 days after voting day in a by-election) |
| Supplementary filing reflecting finances from start of campaig | n to end of extended campaign period |
| Box A: Name of Candidate and Office | |
| Candidate's name as shown on the ballot | |
| Last Name or Single Name TONER | Given Name(s) CHRIS |
| Office for Which the Candidate Sought Election | Ward Name or Number (if any) |
| Municipality ARNPRIOR | |
| Spending Limit | Contribution Limit |
| \$ 11497.40 Parties and Other Expression \$ 11497.40 | cons of Appreciation Contributions from Candidate and Spouse \$ 6528.80 |
| I did not accept any contributions or incur any expenses. (Co | mplete Boxes A and B only) |
| Box B: Declaration | |
| . CHRIS TONER | , declare that to the best of my knowledge and |
| belief that these financial statements and attached supporting so | chedules are true and correct. |
| Signature of Candidate | Dec. 11 H 2022 Date (yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candida 2022 18 10 Am | The or Agent (if filed in person) Signature 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) | + \$ 1,145.79 |
|---|---------------|
| 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 |
| 1. | + \$ |
| 2. | + \$ |
| 3. | + \$ |
| 4. | + \$ |
| 5. | + \$ |
| 6 | + ¢ |

loan)

= \$ 1,145.79 C1

Total Campaign Income (Do not include loan)

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

| Total Expenses subject to general spending limit | = | \$ 1,145.79 | _c |
|--|----|----------------|----|
| 6. | + | \$ | |
| 5. | + | \$ | |
| 4. | _+ | \$ | _ |
| 3. | _+ | \$ | _ |
| 2. | + | \$ | |
| 1 | + | \$ | |
| Other (provide full details) | | | |
| Interest charged on loan until voting day | + | \$ | |
| Bank charges incurred until voting day | + | \$ | |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + | \$ | |
| Phone and/or internet expenses incurred until voting day | + | \$ | |
| Office expenses incurred until voting day | + | \$ | |
| Meetings hosted | + | \$ | |
| Signs (including sign deposit) | + | \$ 545.79 | _, |
| Brochures/flyers | + | \$ | |
| Advertising | + | \$ | _ |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) | + | \$ 600.00 | |

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

| 1. | + \$ | |
|----|------|---|
| | | - |

| 2. | + \$ | | |
|--|---|--|--------------|
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | The state of the s | |
| 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) | + \$ | 27 | |
| Office expenses incurred after voting day | + \$ | | |
| Phone and/or internet expenses incurred after voting day | + \$ | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | es es Ou | |
| Bank charges incurred after voting day | + \$ | N 17 | |
| 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) | on and early is | | |
| 1. | + \$ | | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Other (provide full details) | | | |
| 1. | + \$ | | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | in re | |
| Total Expenses not subject to spending limits | = \$ | C4 | |
| Total Campaign Expenses (C2 + C3 + C4) | A. I | = \$ | 1,145.79 |
| Box D: Calculation of Surplus or Deficit | AND THE RESERVE THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE THE PERSON NAMED IN COLUMN TO SERVE | | the state of |
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | D1 | |
| f there is a surplus, deduct any refund of candidate's or spouse's | · • | | |
| contributions to the campaign | - \$ | | |

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.

Surplus (or deficit) for the campaign

D2

= \$

| | | | | | - | ٥ | |
|---|--|---|------------------|-------------|---|---------------------|------------------------------|
| Part I – Summary of Contributions | | | | | | | |
| Contributions in money from candidate an Contributions in goods and services from | | | +_\$ | | 145.7 | 9 | |
| (include value listed in Table 1 and Table | 2) | | + \$ | | 600.0 | 0 | |
| Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a contribution of the contribution of the contributions from candidate. | money, goods and ser ributor is \$100 or less | rvices | + \$ | | | | |
| Total value of contributions exceeding \$1 (from line 1B; list details in Table 3 and Table 3 and Table 4 in Include ticket revenue, contributions in where the total contribution from a contribution of the contributions from candidate. | able 4) money, goods and ser ributor exceeds \$100 | vices | +_\$ | | 400.0 | 0 | |
| Less: Ineligible contributions paid or paya Contributions paid or payable to the from anonymous sources exceeding | e clerk, including contri | ibutions | - <u>\$</u> | | | 11, | |
| Total Amount of Contributions (record und | | | = \$ | _ | 1,145.7 | 9 14 | |
| | reservation and the second | | | - | 1,140.7 | | |
| Part II – Contributions from candida | AND TO BE DOCK ON THE PARTY OF THE PARTY. | | | | | | |
| Table 1: Contributions in goods or ser | vices | | | | | | |
| Description of Goods or Services | | | | | 140000000000000000000000000000000000000 | Received /mm/dd) | Value (\$) |
| | | | | | | | |
| | | | | | | Total | |
| | | | | | | | 1 |
| Additional information is listed on separable 2: Inventory of campaign goods (Note: Value must be recorded as a co | and materials from p | revious mur | nicipa | car | npaign us | Section 1 | ampaign |
| Table 2: Inventory of campaign goods (Note: Value must be recorded as a co | and materials from p | revious mur | nicipa | car | npaign us | Section 1 | |
| Table 2: Inventory of campaign goods (Note: Value must be recorded as a co Description | and materials from pontribution from the ca | revious mur andidate and | nicipa d as a | car n ex | npaign us pense.) | ed in this c | Current Market |
| Table 2: Inventory of campaign goods (Note: Value must be recorded as a co Description | and materials from pontribution from the ca Date Acquired (yyyy/mm/dd) | revious mur andidate and Supplier | nicipa d as a | car n ex | npaign us pense.) | ed in this c | Current Market Value (\$) |
| Table 2: Inventory of campaign goods (Note: Value must be recorded as a co Description | and materials from pontribution from the ca Date Acquired (yyyy/mm/dd) | revious mur andidate and Supplier | nicipa d as a | car n ex | npaign us pense.) | ed in this c | Current Market Value (\$) |
| Table 2: Inventory of campaign goods (Note: Value must be recorded as a co Description | and materials from pontribution from the ca Date Acquired (yyyy/mm/dd) | revious mur andidate and Supplier | nicipa d as a | car n ex | npaign us pense.) | ed in this c | Current Market Value (\$) |
| Additional information is listed on separable 2: Inventory of campaign goods (Note: Value must be recorded as a condescription Signs from 2018 Election | and materials from pontribution from the ca Date Acquired (yyyy/mm/dd) | revious mur andidate and Supplier | nicipa d as a | car n ex | npaign us pense.) | ed in this c | Current Market Value (\$) |

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|---|---|---|-------------------------------|--|
| Richard Norlock | 66 Wolff Crescent Arnprior, ON K7s 00 | 2022/08/22 | 200.00 | 1114 |
| Joanne Proulx | 23 Leonard Spinks Arnprior, ON K7S 00 | 2022/08/22 | 200.00 | 1.34 PM 8L2 |
| | | | 1 12 12 | |
| | | omigran. En | 8 /s/ (0.3g | 9 1581 1 1 |
| | | es todaje | egun eraik. | |
| | | ะลัง หรือสัต รูชา | receill Sun | 981 |
| - | | | | |
| | | (H | | |
| | is listed on separate supplementary | | | is a |
| Table 4: Contributions i | is listed on separate supplementary n goods or services from individu orded as Expenses in Box C.) Full Address | y attachment, if completed ma | nually. spouse Date Received | Value (\$) |
| Table 4: Contributions i (Note: Must also be rec | n goods or services from individu orded as Expenses in Box C.) | y attachment, if completed ma uals other than candidate or Description of Goods | nually. | Value (\$) |
| Table 4: Contributions i (Note: Must also be rec | n goods or services from individu orded as Expenses in Box C.) | y attachment, if completed ma uals other than candidate or Description of Goods | nually. spouse Date Received | Value (\$) |
| Table 4: Contributions i (Note: Must also be rec | n goods or services from individu orded as Expenses in Box C.) | y attachment, if completed ma uals other than candidate or Description of Goods | nually. spouse Date Received | Value (\$) |
| Table 4: Contributions i (Note: Must also be rec | n goods or services from individu orded as Expenses in Box C.) | y attachment, if completed ma uals other than candidate or Description of Goods | nually. spouse Date Received | Value (\$) |
| Table 4: Contributions i (Note: Must also be rec | n goods or services from individu orded as Expenses in Box C.) | y attachment, if completed ma uals other than candidate or Description of Goods | nually. spouse Date Received | Value (\$) |
| Table 4: Contributions i (Note: Must also be rec | n goods or services from individu orded as Expenses in Box C.) | y attachment, if completed ma uals other than candidate or Description of Goods | nually. spouse Date Received | Value (\$) |
| Table 4: Contributions i (Note: Must also be rec | n goods or services from individu orded as Expenses in Box C.) | y attachment, if completed ma uals other than candidate or Description of Goods | nually. spouse Date Received | Value (\$) |

| Schedule 2 – Fundraising Events and Activities | the Marie of | , | • 1/ 1/1/16 |
|---|-----------------------|--------------------|------------------|
| Complete a separate schedule for each event or activity held. | Additional schedule(| s) attached, if co | mpleted manually |
| Fundraising Event/Activity 1 | • | | |
| Description of fundraising event/activity | | | |
| Date of event/activity (yyyy/mm/dd) | | - Andrews | |
| 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 | 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 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 s | 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. | + \$ | | |
| | | | |
| Total Part IV Expenses (include under Expenses in Box C) | | = \$ | 60 |

| Auditor's Réport – Municipal Elections Act, 1996 (Section 88.25) | | | | | |
|--|---------------------------|--|---------------------|--|--|
| A candidate who has received contribute | tions or incurred expense | es in excess of \$10,000 must attach an au | iditor's report. | | |
| Professional Designation of Auditor | | | | | |
| 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 | | Province | Postal Code | | |
| Telephone Number | Email Address | | | | |
| The report must be done in accordance | with generally accepted | auditing standards and must: | | | |
| set out the scope of the examir | ation | | | | |
| provide an opinion as to the co misstatement | mpleteness and accuracy | of the financial statement and 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.