

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	on) 2022 05 02 to 2022 10 25
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by election)
Supplementary filing reflecting finances from start of campaig	In to end of extended composing posited
	g. to one of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s) DANIEC THOMAS
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
COUNT COUNCILLOR	•
Municipality ARNPRIUR	
Spending Limit	Contribution Limit
\$ 11, 497, 40 Parties and Other Expression	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	
1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
- DAWIR THUMAS LYNC	the second of th
belief that these financial statements and attached supporting scl	nedules are true and correct.
	7022 /10/20
Signature of Candidate	
	,
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2022 10 27 1:35	e on Agent (if filed in person) Signature of Clerk or Designate
<i>j</i> • <i>j</i>	V V

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)	+\$ -184,55	
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	+ \$	
6.	+ \$	LIGHT
Total Campaign Income (Do not include loan)		= \$ 787155c
EXPENSES (Note: Include the value of contributions of goods and so 1. Expenses subject to general spending limit	ervices)	
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+_\$	
Advertising	+ \$	
Brochures/flyers	+\$ 68,14	
Signs (including sign deposit)	+\$ 416,411	
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.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$ 484,55 c	2
2. Expenses subject to spending limit for parties and other expression	ns of appreciation	
1	+ \$	

2.	+ \$			
3.	+ \$	All Angle Andrews (Angle Angle		
4.	+ \$	***************************************		
5.	+ \$	and the second s		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	С3		
3. Expenses not subject to spending limits				
Accounting and audit	+ \$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	The first of the second of the		
Office expenses incurred after voting day	+ \$	and the proposed the fire open solves of definition and applying the con-		
Phone and/or internet expenses incurred after voting day	+ \$			
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$			
Bank charges incurred after voting day	+ \$	and the same of th		
Interest charged on loan after voting day	+ \$	AND THE PROPERTY OF THE PROPER		
Expenses related to recount	+ \$	processor respectively.		
Expenses related to controverted election	+ \$	######################################		
Expenses related to compliance audit	+ \$			
Expenses related to candidate's disability (provide full details)				
1	+ \$			
2.	+ \$			
3.	+ \$	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
4.	+ \$	Prior to visit the discussion of the contract		
5.	+ \$	AND AND AND A PROPERTY OF THE		
Other (provide full details)	***			
1.	+ \$		*	
2.	+ \$	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER		
3.	+ \$	and the second s		
4.	+ \$	organistic and district and dis		
5.	+ \$			
Total Expenses not subject to spending limits	= \$	C4 //	OUER	
Total Campaign Expenses (C2 + C3 + C4)	**************************************	= \$ /(3.7.55	C
Box D: Calculation of Surplus or Deficit	***************************************			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D1		Andreiten an an an an Anni
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		rd.	
Surplus (or deficit) for the campaign		=_\$	\mathcal{V}	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.

Schedule 1 - Contributions					
Part I – Summary of Contributions Contributions in money from candidate and sp. Contributions in goods and services from candidate value listed in Table 1 and Table 2) Total value of contributions not exceeding \$10 Include ticket revenue, contributions in more where the total contributions from a contribution of total value of contributions from candidate. Total value of contributions exceeding \$100 p. (from line 1B; list details in Table 3 and Table) Include ticket revenue, contributions in more where the total contribution from a contribution of the contribution from candidate. Less: Ineligible contributions paid or payable to the cle from anonymous sources exceeding \$2 Total Amount of Contributions (record under Include contributions (record under Include Includ	didate and spouse of per contributor ney, goods and set tor is \$100 or less e or spouse). er contributor 4) ney, goods and set tor exceeds \$100 e or spouse). to the contributor rk, including contri	rvices	+ \$ \(\frac{1}{5} \) + \$ \(\frac{1}{5} \) + \$ \(\frac{1}{5} \) - \$ \(\frac{1}{5} \) = \$ \(\frac{1}{5} \) - \$ \(\frac{1}{5} \) = \$ \(\frac{1}{5} \)	84.55 84.55	
			- \$ 7	87,55 TA	
Part II – Contributions from candidate of Table 1: Contributions in goods or services	-				
Description of Goods or Services /	OST CAR	n		Date Received (yyyy/mm/dd)	Value (\$)
	6/25			2022/8/17	230.52
0	-RD			2012/8/23	68.14
HUUSR ELECTION S	5/6N1			2022/9/13	185,89
-					
					10166
Additional information is that a				Total	484,63
Additional information is listed on separate			•	•	
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	ution from the ca	revious mun andidate and	as an expe	oaign used in this c ense.)	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier	_	Quantity	Current Market
	(уууулттусс)				Value (\$)
	JM.				
				,	
-/					
				Total	-
Additional information is listed on separate	supplementary at	tachment, if o	completed m	anually.	The second secon
Part III – Contributions exceeding \$100	per contributor	– individua	als other ti	han candidate or	spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
	1 1			
	A CONTRACTOR OF THE CONTRACTOR			
		Total	Market 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

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 or Services	Date Received (yyyy/mm/dd)	Value (\$)
	0	1		
	A	M		
			Total	

			Total	
Additional information is liste	ed on separate supplementary att	achment, if completed ma	nually.	
	ns exceeding \$100 per contribu Fable 4 and record the total in I		itributions) \$	j

1B

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed man	nually.
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 all tick	et sales)	The state of the s	
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 market val	ue)		
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 sold fo	r \$25 or less)	= \$	
1	+ \$		
2.	+ \$	and the same of th	
3.	+ \$	Annual Company of the	
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or activity			
Provide details			
1.	+ \$		
2.	+ \$	PRESENTA de prime agran construccion de comit	
3.	+ \$	Contraction of Contract States	
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25)				
A candidate who has received contribut	ions or incurred expense	s in excess of \$10,000 must attach an au	ditor's report.	
Professional Designation of Auditor				
Municipality			Date (yyyy/mm/dd)	
Contact Information				
Last Name or Single Name		Given Name(s)	Licence Number	
		Olven Hame(s)	Licence Number	
Address				
Suite/Unit Number Street Number	Street Name			
Municipality		Province	Postal Code	
Telephone Number	Email Address			
- Company of the comp	Lindiiridaicoo			
The report must be done in accordance with generally accepted auditing standards and must:				
set out the scope of the examination				
 provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement 				
Report is attached				
Domand information if the state of the state				

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.