

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	ay clerk received nominatio	1	MM DD YYYY MM DD 25 22 08 23			
Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)						
Supplementary filing reflecting t	inances 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	ballot					
Last Name or Single Name		Given Name(s)	•			
Office for Which the Candidate Sou	ight Election	Ward Name or Nun	nber (if any)			
AEGIONAL	COUNCILLOR	ONE	(1)			
Municipality	F. MILTON					
Spending Limit			Contribution Limit			
Seneral \$ 20,216.70	Parties and Other Expressions of Appreciation \$ 2,021.67		Contributions from Candidate and Spouse \$ \$ \$ \$ Ø . ✓ Ø			
☑ I did not accept any contribution	s or incur any exp <u>enses. (C</u> o	mplete Boxes A and	B only)			
Box B: Declaration						
I COLIN	BEST	, de	eclare that to the best of my knowledge and			
belief that these financial statement	s and attached supporting sc	hedules are true and	d correct.			
Signature of Candidate Date (yyyy/mm/dd)						
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candidat	e or Agent (if filed in	person) Signature of Clerk or Designate			
2022/08/24 12:	45pm (Many			

Box C: Statement of Campaign Income and Expenses

LOA	N

Name of bank or recognized lending institution

Amount borrowed

\$ N/L

INCOME

MOOME		
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)	+	\$
Interest earned by campaign bank account	+	\$
Other (provide full details)		 The state of
1.	+	\$ The same of the same
2.	+	\$
3.	+	\$ anneal State of State
4.	+	\$ and Anna and
5.	+	\$ 1//
6.	+	\$ Y

Total Campaign Income (Do not include loan)

= \$	- familyan	С

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

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.	+	\$	
5.	+	\$	
6.	+	\$	
Total Expenses subject to general spending limit	=	\$	C2

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

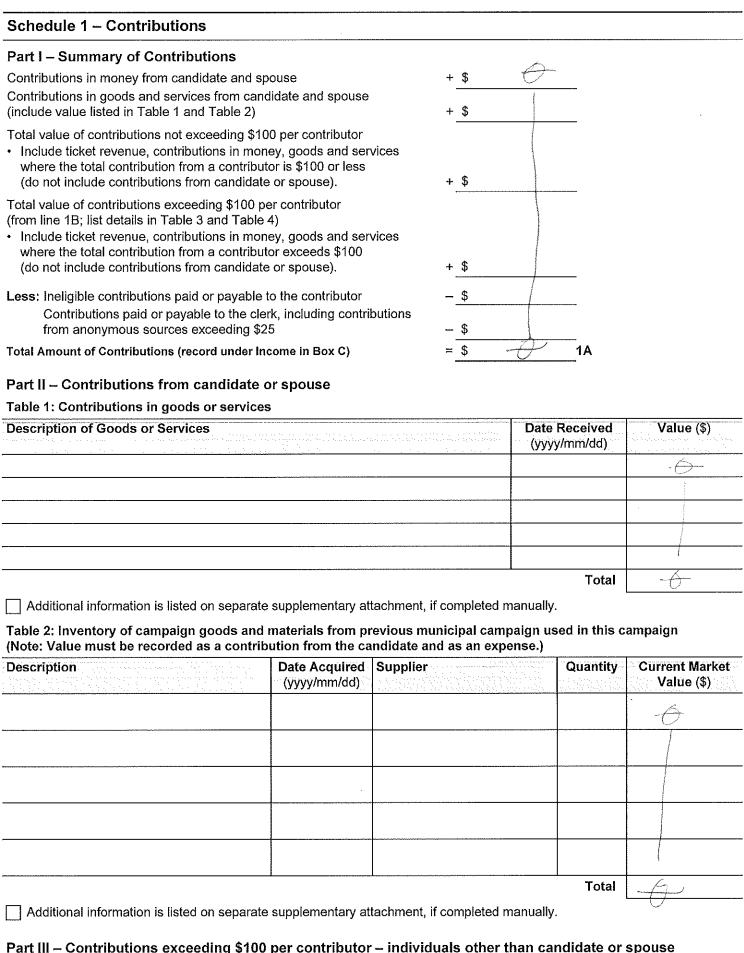
1. ______+ \$ &

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	Ô			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	0	D1		
Box D: Calculation of Surplus or Deficit					
Total Campaign Expenses (C2 + C3 + C4)			= \$		C
Total Expenses not subject to spending limits	= \$ -(9	C4	٠	
5	+_\$				
4.	_ + \$				
3.	+ \$			•	
2.	+_\$	Silver and the silver			
1.	+_\$	la-december 1			
Other (provide full details)					
5.	+_\$				
4	+ \$			•	
3.	+ \$				
2.	+ \$				
1.	+ \$				
Expenses related to candidate's disability (provide full details)	<u></u>				
Expenses related to compliance audit	+ \$				
Expenses related to controverted election	+ \$	440044			
Expenses related to recount	+ \$				
Interest charged on loan after voting day	+ \$				
Bank charges incurred after voting day	+ \$				
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$				
Phone and/or internet expenses incurred after voting day	+ \$		•		
Office expenses incurred after voting day	+ \$		***************************************		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	•				
Accounting and audit	+ \$				
3. Expenses not subject to spending limits					
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	A I I I I I I I I I I I I I I I I I I I	— С3		
5.	+ \$		MATTER AND		
4.	+ \$		***************************************		
3.	+ \$				
2.	+ \$	0			

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



Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		Total	Ð	
Additional information is listed o	n separate supplementary at	tachment, if completed ma	nually.	
Table 4: Contributions in goods o (Note: Must also be recorded as I		other than candidate or	spouse	
Name Ful	l Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
				6

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
				-0
•				
			Total	-6

			Total	4	
Additional information is liste	ed on separate supplementary att	achment, if completed ma	nually.		
	ns exceeding \$100 per contributed in Flater and record the total in F		tributions) \$	-0-	_1E

Schedule 2 – Fundraising Events	and Activities	and the second s		
Complete a separate schedule for each e	event or activity held.	Additional schedule	e(s) attached	d, if completed manually.
Fundraising Event/Activity 1				
Description of fundraising event/activity	11/4			
Date of event/activity (yyyy/mm/dd)	* ·			
Part I – Ticket revenue			<i>9</i> 5	
Admission charge (per person)		\$	○ 2A	
(If there are a range of ticket prices, attach	complete breakdown of a	all 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 con	tribution			
Provide details (e.g., revenue from goods so	old in excess of fair mark	et value)		
1		+\$	<i>)</i>	
2.		+ \$		
3.		+ \$		
4. <u>.</u>		+ \$		
5.		+ \$		
Total Part II (include in Part I of Schedule Part III – Other revenue not deemed a Provide details (e.g., contribution of \$25 or I	contribution	old for \$25 or less)		- ψ
1.	, g	+\$	}_	
2.		+ \$ /	·	
3.		+ \$		
4.		+ \$		
5.		+ \$		
Total Part III (include under Income in Bo	ox C)			= \$
Part IV – Expenses related to fundrais	sing event or activity			
Provide details				
1.		+\$	1	
2.		+ \$	r	
3.		+ \$		
4.		+ \$		
5		+ \$		
Total Part IV Expenses (include under Ex	penses in Box C)			= \$

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Auditor's Report – Municipal Election	s Act, 1996 (Section 88.25)	
A candidate who has received contributions or	r incurred expenses in excess of \$10,000 must att	ach an auditor'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	t Name	
Municipality	Province	Postal Code
Telephone Number Email	Address	•
The report must be done in accordance with ge	enerally accepted auditing standards and must:	
 set out the scope of the examination provide an opinion as to the completer misstatement Report is attached 	ness and accuracy of the financial statement and	whether it is free of material
Days and information if any collected on this for	anna ia aktaina dunadan tha anthanita af a atiana 00	OF and OF afthe Municipal

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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