

## 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 nominatio	m) 2022 06 27 to 2023 10 24
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	
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)  HAROLD
Office for Which the Candidate Sought Election COUNCILLOR	Ward Name or Number (if any)
Municipality Auk ORA	
Spending Limit  General \$ 9,590  Parties and Other Expression \$ 959.00	Contribution Limit Contributions from Candidate and Spouse
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
I, HAROLD FIM belief that these financial statements and attached supporting sc	, declare that to the best of my knowledge and hedules are true and correct.
Slavolel	2023/03/31
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat	te or Agent (if filed in person) Signature of Clerk or Designate
2023/03/31/105pn MC	Milel

## **Box C: Statement of Campaign Income and Expenses**

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Name of bank or recognized lending institution

Amount borrowed

\$

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Total amount of all contributions (from line 1A in Schedule 1)	+\$ 8900.00
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 loan)

= \$ 8900.00 c1

**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)	+\$ 568,00
Advertising	+ \$
Brochures/flyers	+\$ 4566,86
Signs (including sign deposit)	+ \$
Meetings hosted	+\$ 226,00
Office expenses incurred until voting day	+\$ 154,08
Phone and/or internet expenses incurred until voting day	+\$ 203,40
Salaries, benefits, honoraria, professional fees incurred until voting day	+\$ 300.00
Bank charges incurred until voting day	+\$ 15.88
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1. striked for signs	+\$ 835.72
2. Town of Avrora Sign permit	+\$ 270.00
3. Dollarama work gloves	+\$ 9.32
4. Gas	+\$ 22,27
5. Volunteer Expense	+\$ 1007,34
6.	+ \$
Total Expenses subject to general spending limit	= \$ 8208137 C2

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

9503P (2022/04)

+\$ 691.63

2.	+ \$		
3.	+ \$	_	
4,	+ \$	_	
5.	+ \$	_	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ 691.63		
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	+ \$	<del>-</del>	
Expenses related to compliance audit	+ \$	_	
Expenses related to candidate's disability (provide full details)		<del></del>	
1.	+ \$		
2.	+ \$	_	
3.	+ \$	_	
4.	+ \$		
5.	+ \$	_	
Other (provide full details)		<del></del>	
1.	+ \$		
2.	+ \$	_	
3.	+ \$		
4.	+ \$	_	
5.	+ \$	_ Vh	
Total Expenses not subject to spending limits	= \$ <i>8300.00</i>	<del></del>	
Total Campaign Expenses (C2 + C3 + C4)			) C
Box D: Calculation of Surplus or Deficit			
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	· Ψ		
contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	-	_ = \$ (ノ	D <sup>2</sup>

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.

t.				
Part I – Summary of Contributions				
Contributions in money from candidate and sp	ouse	+ \$		
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	didate and spouse	+ \$ 5	68.00	
<ul> <li>Total value of contributions not exceeding \$10</li> <li>Include ticket revenue, contributions in monwhere the total contribution from a contribute (do not include contributions from candidate)</li> </ul>	ey, goods and ser or is \$100 or less	vices + \$		
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in monwhere the total contribution from a contribution of the contributions from candidates.	4) ey, goods and ser or exceeds \$100	vices +_\$		
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$2	rk, including contri	- \$		
Total Amount of Contributions (record under Inc	come in Box C)	= \$ 5	58,00 1A	
Part II – Contributions from candidate of	or spouse			
Table 1: Contributions in goods or services	5		•	
Description of Goods or Services			Date Received (yyyy/mm/dd)	Value (\$)
Previous Election Mc	erial		2022/08/28	568.00
1. [ v.o.s] - opt - opp (5-)	, , , , , , , ,		7.0,7.4	3 00 ,00
			,	
			Total	
Additional information is listed on separate	supplementary at	tachment, if completed m	nanually.	
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib				ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Street Signs	2018/08/09	Print Fast	70	260,00
Laun Signs	2018/08/09	Print Fast	40	700.00
Stakes	2018/08/16	Home Hard wa	re 40	100,00
Screws	2018/08/16		2 boxes	8,00
_			Total	568.00
Additional information is listed on separate	supplementary at	tachment, if completed m	nanually.	
Part III – Contributions exceeding \$100	per contributor	– individuals other t	han candidate or	spouse

Schedule 1 - Contributions

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Mhieu Nguyen	1431/ Bay view Hove Avora	word 09/12	1200	
pands tewart	1792Grovenar Pl MISSISSA49	202/09/16	1000	
Chi Ma	910 1645R King City	2027/10/20	1200	
Frank klees	19 Wind ham Frail	2022/09/66	1200	
Paul Bailey	15 Elgin Ave. Toronta	2022/10/20	1200	
Mitchell Boldhar	26 Forest Glen Dr Tornito	2022/10/07	600	
		1002/09/	1000	
Jack Eisenberger Howard Paskowitz	44 Laurel Crest Are	2027/10/13	500	
		Total		
Additional information is listed on	separate supplementary attachmen	t, if completed mai	nually.	_

Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.)

(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
				,
na				
				,
			Total	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor or Paid to Clerk (\$)
Jeremy Baru	Ch 9 Kork Down	& Detonto zorz/09/16	1000	
	<u> </u>	Total	8900	
	, , , , ,	y attachment, if completed ma	•	
— Table 4: Contributions in god	ods or services from individ	y attachment, if completed ma	nually.	
Table 4: Contributions in goo (Note: Must also be recorded	ods or services from individ	y attachment, if completed ma	nually.	Value (\$)
Table 4: Contributions in goo (Note: Must also be recorded	ods or services from individ I 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 in goo (Note: Must also be recorded	ods or services from individ I 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 in goo (Note: Must also be recorded	ods or services from individ I as Expenses in Box C.)	y attachment, if completed ma uals other than candidate or  Description of Goods	nually. spouse Date Received	Value (\$)
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Additional information is list Table 4: Contributions in goo (Note: Must also be recorded Name	ods or services from individ I as Expenses in Box C.)	y attachment, if completed ma uals other than candidate or  Description of Goods	nually. spouse Date Received	Value (\$)

Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if completed i	manualiy
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	ll ticket sales)		
Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	<del></del>	= \$	
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair market	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 so	old for \$25 or less)		
1.	+ \$		
2	+ \$	<del></del>	
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.	+ \$	. <del></del>	
3.	+ \$		
4.	+ \$	,, <u> </u>	
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Report - Municipal E	Elections Act, 1996 (	Section 88.25)	
A candidate who has received contrib	utions or incurred expen	ses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			1
Municipality			Date (yyyy/mm/dd)
Contact Information		······································	
Last Name or Single Name		Given Name(s)	Licence Number
		<u></u>	
Address	1		
Suite/Unit Number   Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance	ce with generally accepte	ed auditing standards and mus	
set out the scope of the exam	ination		
•		acy of the financial statement a	nd 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.