

# 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 $2022$ $12$ $3/$                                      |
|--|--|
| 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) TOUMOUX  |
| Ward   Council   | Ward Name or Number (if any)   |
| Municipality Elgin   |  |
| Spending Limit  General  Parties and Other Expressio  \$ (0, 327.76)  \$   | Contribution Limit Contributions from Candidate and Spouse  \$ \$50 - 00     |
| I did not accept any contributions or incur any expenses. (Cor             | mplete Boxes A and B only)   |
| Box B: Declaration   |  |
| belief that these financial statements and attached supporting sch         | , declare that to the best of my knowledge and hedules are true and correct. |
| Signature of Candidate   | 2023/03/08<br>Date (yyyy/mm/dd)  |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate  2023/03/06/1:57pm | e or Agent (if filed in person) Signature of Clerk or Designate              |
|  |  |

| n                            | <b>^</b> - 4 | Statement |          | _         |      |      |     | green. |       |
|------------------------------|--------------|-----------|----------|-----------|------|------|-----|--------|-------|
| H D V (                      |              | STOTOMONT | $\alpha$ | i amnain  | n In | 100  | าทส | LVDAR  | 1000  |
| $\cup \cup \wedge \setminus$ | <i>-</i>     | Julenieni | O.       | Callibalu |      | COME | anu |        | 135.3 |
|                              |              |           |          |           |      |      |     |        |       |

#### LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

## **INCOME**

| 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)                                   |      |
| 1  | + \$ |
| 2  | + \$ |
| 3  | + \$ |
| 4.   | + \$ |
| 5.   | + \$ |
| 6  | + \$ |

Total Campaign Income (Do not include loan)

= \$ 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) | + \$             |
| Advertising  | +\$50.00 (shirtz |
| Brochures/flyers   | + \$             |
| Signs (including sign deposit)   | + \$ 800.00      |
| 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   | = \$ 950.00 C2   |
|  |                  |

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

1. \_\_\_\_\_\_

| 2.   | + \$                                   |  |    |
|--|--|--|----|
| 3.   | + \$                                   |  |    |
| 4.   | + \$                                   |  |    |
| 5.   | + \$                                   |  |    |
| Total Expenses subject to spending limit for parties and other expressions of appreciation       | = \$ Ø                                 | c3                                     |    |
| 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  | + \$                                   | AVInc.                                 |    |
| Phone and/or internet expenses incurred after voting day   | + \$                                   |  |    |
| Salaries, benefits, honoraria, professional fees incurred after voting day                       | + \$                                   |  |    |
| Bank charges incurred after voting day   | + \$                                   | <u></u>                                |    |
| 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  | + \$                                   |  |    |
| Other (provide full details)   |  |  |    |
| 1  | + \$                                   |  |    |
| 2  | + \$                                   |  |    |
| 3.   | + \$                                   |  |    |
| 4.   | + \$                                   |  |    |
| 5  | + \$                                   |  |    |
| Total Expenses not subject to spending limits  | = \$                                   | C4                                     |    |
| Total Campaign Expenses (C2 + C3 + C4)   | <b>_</b>                               | =\$ 950.00                             | C5 |
| Box D: Calculation of Surplus or Deficit   |  |  |    |
| Excess (deficiency) of income over expenses<br>(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 | <b>-</b> \$                            |  |    |
| Surplus (or deficit) for the campaign  | * ************************************ | = \$                                   | 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.

| ochedule i – contributions   |   |   |  |                            |                      |   |
|--|---|---|--|----------------------------|----------------------|---|
| Part I – Summary of Contributions  |   | *************************************** | ###################################### | <del>\(\frac{1}{2}\)</del> |                      | . SAMA AMARAN 24124 *                   |
| Contributions in money from candidate and sp   | ouse  |   | + \$                                   | 95NO                       | 0                    |   |
| Contributions in goods and services from cand (include value listed in Table 1 and Table 2)  |   |   | + \$                                   | Ø                          |                      |   |
| <ul> <li>Total value of contributions not exceeding \$10</li> <li>Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate)</li> </ul>                    | ey, goods and ser<br>or is \$100 or less    | vices                                   | + \$                                   | 4                          |                      |   |
| Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in mon where the total contribution from a contribution of the contributions from candidates. | 4)<br>ey, goods and ser<br>or exceeds \$100 | vices                                   | +_\$                                   | Ø                          |                      |   |
| Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$2   | k, including contri                         | ibutions                                | - \$<br>- \$                           | Ø                          |                      |   |
| Total Amount of Contributions (record under Inc  | come in Box C)                              |   | = \$ <                                 | 65000                      | 1A                   |   |
| Part II – Contributions from candidate of  | or spouse                                   |   |  |                            |                      |   |
| Table 1: Contributions in goods or services  | •   |   |  |                            |                      |   |
| Description of Goods or Services   |   |   |  | 1                          | Received<br>y/mm/dd) | Value (\$)                              |
| 50g Chath And Durchage of  | Signs                                       |   |  | 2022                       | 108/20               | 800.00                                  |
| Purchase of 2 TShir  | <u>ts</u>                                   | *************************************** |  | 202                        | 2/09/01              | 50.00                                   |
|  |   | **************************************  |  |                            |                      | · · · · · · · · · · · · · · · · · · ·   |
| Additional information is listed on separate   | supplementary at                            | tachment, if                            | complete                               | ed manually                | Total                | 850.00                                  |
| Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib  |   |   |  |                            | sed in this c        | ampaign                                 |
| Description  | Date Acquired<br>(yyyy/mm/dd)               | Supplier                                |  |                            | Quantity             | Current Market<br>Value (\$)            |
|  |   |   |  |                            |                      |   |
|  |   |   |  |                            |                      |   |
|  |   |   |  |                            |                      |   |
|  |   |   |  |                            |                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|  | arrainh deile de de                         |   |  |                            | Total                | $\mathcal{O}$                           |
| Additional information is listed on separate   | supplementary at                            | tachment, if                            | complete                               | ed manually                |                      | 7                                       |
| Part III – Contributions exceeding \$100   | per contributor                             | – individu                              | als oth                                | er than ca                 | ndidate or           | spouse                                  |

|  | Full Address                                | Date Received (yyyy/mm/dd)       | Amount<br>Received (\$)  | Amount Returne<br>to Contributor or<br>Paid to Clerk (\$) |
|--|---|----------------------------------|--|---|
| ·  |   | -                                |  |   |
|  |   |                                  |  |   |
|  |   |                                  |  |   |
|  |   |                                  |  |   |
|  |   |                                  | 10 Maria (1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 19 |   |
| name pro-  |   |                                  |  |   |
|  |   | Total                            | Á  |   |
| Additional information is listed                               | d on separate supplementary                 |                                  | nually.  |   |
| able 4: Contributions in good<br>Note: Must also be recorded a |   | als other than candidate or      | spouse   |   |
| lame   | Full Address                                | Description of Goods or Services | Date Received (yyyy/mm/dd)   | Value (\$)  |
|  |   |                                  | - An administration  |   |
|  |   |                                  |  |   |
|  |   |                                  | 22 (E. 20) (E. 40) (1)   | 444.4444  |
|  | - Managamananananananananananananananananan |                                  |  |   |
|  |   |                                  |  |   |
|  |   |                                  |  |   |
|  |   |                                  |  |   |
|  |   |                                  |  |   |
|  |   |                                  | Total  | Ø   |
| Additional information is listed                               |   | •                                |  | Ø.  |

| Complete a separate schedule for each event or activity held.   | Additional schedul                                | e(s) attached,   | , if com | pleted manually                       |
|---|---|--|----------|---------------------------------------|
| Fundraising Event/Activity 1  |   | - APPROVED AND ADDRESS OF THE APPROVED ADDRESS |          | Number                                |
| 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   | ticket sales)                                     | ,  |          |                                       |
| Number of tickets sold  | X   | 2B   |          |                                       |
| Total Part I (2A X 2B) (include in Part I of Schedule 1)  |   |  | = \$     | Ø                                     |
| Part II – Other revenue deemed a contribution   |   |  |          |                                       |
| Provide details (e.g., revenue from goods sold in excess of fair market   | value)  |  |          |                                       |
| 1.  | + \$  |  |          |                                       |
| 2.  | + \$  |  |          |                                       |
| 3.  | + \$  |  |          |                                       |
| 4.  | + \$  |  |          |                                       |
| 5.  | + \$  |  |          |                                       |
| Fotal Bort II (include in Bort Lef Cahadula 4)  |   |  |          | $\sim$                                |
|   |   |  | - ¢      | 7 X                                   |
| ,   |   |  | = \$     | <i></i>                               |
| Part III – Other revenue not deemed a contribution  |   |  | =_\$     | ()                                    |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo  | d for \$25 or less)                               |  | = \$     | _()                                   |
| Part III – Other revenue not deemed a contribution  | d for \$25 or less)<br>+_\$                       |  | = \$     | _()                                   |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo  1. 2.   | •   |  | = \$     | _()                                   |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo  | + \$  |  | = \$     | _()                                   |
| <ul><li>2.</li><li>3.</li><li>4.</li></ul>  | + \$ + \$   |  | = \$     | _()                                   |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo  1.  2.  3.  4.  | + \$<br>+ \$<br>+ \$                              |  | = \$     | _ <i>(</i> )                          |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo  1.  2.  3.  4.  5.  | + \$<br>+ \$<br>+ \$<br>+ \$                      |  | = \$     | <u>(</u> )                            |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1. 2. 3. 4. 5.  Total Part III (include under Income in Box C)   | + \$<br>+ \$<br>+ \$<br>+ \$                      |  | = \$     | <i>S</i>                              |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1. 2. 3. 4. 5.  Fotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity   | + \$<br>+ \$<br>+ \$<br>+ \$                      |  | = \$     | J                                     |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo  1. 2. 3. 4. 5.  Fotal Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity Provide details  1.                     | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$           |  | = \$     | <i>S</i>                              |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1. 2. 3. 4. 5.  Fotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1.                        | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$           |  | = \$     | <i>(</i> )                            |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo  1. 2. 3. 4. 5.  Fotal Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity Provide details  1. 2. 3.               | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$           |  | = \$     |                                       |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo  1. 2. 3. 4. 5.  Fotal Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity Provide details  1. 2. 3.               | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ |  | = \$     | <i>(</i> )                            |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5.  Fotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1. 2. 3. 4.               | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ |  | = \$     |                                       |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1.  2.  3.  4.  5.  Portal Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity Provide details  1.  2.  3.  4.  4. | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ |  | = \$     |                                       |

| Auditor's Report – Municipal                                      | Elections Act, 1996          | 6 (Section 88.25)                   |                                       |
|---|------------------------------|-------------------------------------|---------------------------------------|
| A candidate who has received contri                               | butions or incurred exp      | enses in excess of \$10,000 must    | attach an auditor's report.           |
| Professional Designation of Auditor                               |                              |                                     |                                       |
| Municipality  |                              |                                     | Date (yyyy/mm/dd)                     |
| Contact Information   |                              | ANTERIOR (IV.)                      |                                       |
| 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 accordar                               | l<br>nce with generally acce | pted auditing standards and must    | · · · · · · · · · · · · · · · · · · · |
| set out the scope of the exar                                     |                              |                                     |                                       |
| <ul> <li>provide an opinion as to the<br/>misstatement</li> </ul> | completeness and acc         | uracy of the financial statement ar | 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.