

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.

	YYYY	MM DD YYYY MM DD			
For the campaign period from (day clerk received nomination	on) 2022 (08 02 to 2022 12 31			
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 campaign	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)				
LITTLE	GAIL				
Office for Which the Candidate Sought Election	Ward Name or Nun	nber (if any)			
DEPUTY MAYOR					
Municipality					
AMA RANTH					
Spending Limit		Contribution Limit			
General Parties and Other Expressi	ons of Appreciation	Contributions from Candidate and Spouse			
\$		\$			
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and	B only)			
Box B: Declaration					
1 BAIL LITTLE	, de	eclare that to the best of my knowledge and			
belief that these financial statements and attached supporting so	chedules are true and	d correct.			
Signature of Candidate 2023/03/02 Date (yyyy/mm/dd)					
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	et or Agent (if filed in	n person) Signature of Clerk or Designate			
2023/03/02 10:15AM	l	May fen			

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)	+\$ 2600.00
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.	+ \$
6.	+\$ 2000.00

Total Campaign Income (Do not include loan)

= \$ 2000,00 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)	+ \$	
Advertising	+ \$	725.20
Brochures/flyers	+ \$	723.20
Signs (including sign deposit)	+ \$	1220.40
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	+ \$	9.75
Interest charged on loan until voting day	+ \$	•
Other (provide full details)		
1	+ \$	
2.	+ \$	
3.	+ \$	
4,	+ \$	
5.	+ \$	
6.	+ \$	1953.35
Total Expenses subject to general spending limit	= \$	799330 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	=	\$	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	+	\$		
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	+	\$		
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)			= \$	185335 C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ 46.65	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	=	\$ 46.65	1	Ø) A6
Surplus (or deficit) for the campaign			= \$	0.00 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.

Part I – Summary of Contributions Contributions in money from candidate and spouse (Include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate of spouse). Total value of contributions exceeding \$100 per contributor (do not not include contributions from candidate of spouse). Total value of contributions exceeding \$100 per contributor (from line 18); list details in Table 3 and Table 1 Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor (from line 18); list details in Table 3 and Table 4 Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). Less: Inteligible contributions paid or payable to the contributor of Contributions paid or payable to the centre, including contributors from anonymous sources exceeding \$25 Total Amount of Contributions from candidate or spouse Table 1: Contributions from candidate or spouse Table 1: Contributions from candidate or spouse Table 2: Inventory of campaing goods or services Description of Goods or Services Description of Goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyyimm/dd) Supplier Quantity Current Market Value (S)	Schedule 1 – Contributions	814						
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	Part I – Summary of Contributions							
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). Total value of contributions exceeding \$100 per contributor (from line 18; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions paid or payable to the contributor Storm anonymous sources exceeding \$25 Total Amount of Contributions from candidate or spouse Total I − Contributions from candidate or spouse Table 1: Contributions from candidate or spouse Description of Goods or Services Description of Goods or Services Date Received (yyyy/mm/dd) Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Supplier Quantity Current Market Value (\$)	Contributions in goods and services from cand			+ \$	200	0.00		
(from line 1B; list details in Table 3 and Table 4) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II – Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Description of Goods or Services Total Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Supplier Quantity Current Market Value (\$)	 Include ticket revenue, contributions in mor where the total contribution from a contribut 	ley, goods and serv tor is \$100 or less	vices	+ \$		4		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) = \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	 (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mor where the total contribution from a contribution 	4) ney, goods and serv tor exceeds \$100	vices	+ \$				
Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Date Received (yyyy/mm/dd) Value (\$) Value (\$) Value (\$) Value (\$) Value (\$) Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Supplier Quantity Current Market Value (\$)	Contributions paid or payable to the cle	rk, including contril	butions	- \$				
Table 1: Contributions in goods or Services Date Received (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Supplier Quantity Current Market Value (\$)	Total Amount of Contributions (record under In	come in Box C)		= \$	200	0.001	Α	
Date Received (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Supplier Quantity Current Market Value (\$)	Part II – Contributions from candidate	or spouse						
Current Market (yyyy/mm/dd) Current Market (yyyyy/mm/dd) Current Market (yyyy/mm/dd) Current Market (yyyyy/mm/dd) Current (yyyyy/mm/dd) Current (yyyyyy/mm/dd) Current (yyyyyy/mm/dd) Current (yyyyyymm/dd) Current (yyyyyymm/dd) Current (yyyyyymm/dd) Current (yyyyyyymm/dd) Current (yyyyyymm/dd) Current (yyyyyymm/dd) Current (yyyyyyymm/dd) Current (yyyyyyyymm/dd) Current (yyyyyymm/dd) Current (yyyyyyymm/dd) Curr	Table 1: Contributions in goods or service	S						
Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyyy/mm/dd) Supplier Quantity Current Market Value (\$)	Description of Goods or Services						Automobile Specific Co.	Value (\$)
Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Supplier Quantity Current Market Value (\$)	A delition of information in lighted an congret	a gunnlamantary at	tachmant	if compl	oted man	velly	Total	
Description Date Acquired (yyyy/mm/dd) Supplier Quantity Current Market Value (\$)	Table 2: Inventory of campaign goods and	materials from p	revious m	unicipal	l campaig	gn used	in this c	ampaign
Total		Date Acquired			·		uantity	
Total								
Total								
Total								
Total								
							Total	

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

Table 2: Monetani	contributions	from individuals	other than	candidate or spouse
rable 3: Wonetary	contributions	Troin individuals	omer man	candidate of Spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		Total		
Additional information is	s listed on separate supplement	ary attachment, if completed m	anually.	
Table 4: Contributions in ((Note: Must also be recor	goods or services from indivi ded as Expenses in Box C.)	duals other than candidate o	r spouse	
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
			Total	
Additional information is	s listed on separate supplement	ary attachment, if completed m		
Total for Part III – Contrib	outions exceeding \$100 per co and Table 4 and record the to	ontributor		\$

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, if c	ompleted manually,
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	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 contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	ket 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			
1,4	+ \$		
2.	+ \$		
3,	+ \$		
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)		=	\$
Part IV – Expenses related to fundraising event or activity	y		
Provide details			
1,	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		=	\$

9503P (2022/04)

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25)					
A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach 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 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 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					

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.