

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	1 = 1	MM DD YYYY MM DD 2623 01 03
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	gn to end of extended	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)	INGMAR
Office for Which the Candidate Sought Election	Ward Name or Nun	nber (if any)
Municipality Townsoll P OF ANDRANT	TH	
Spending Limit		Contribution Limit
Seneral Parties and Other Expression \$ 5,704, 20 \$	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 VICTOR INGMAR PAAN	, 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	= 7	2023/03/31 Date (yyyy/rhm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida 2023/03/31 12:57/m	ate or Agent (if filed in	n person) Signature of Clerk or Designate

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)	+\$ 1431.00
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	+ \$

Total Campaign Income (Do not include loan)

=\$ 1,431,000

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	+	\$ 395,45
Signs (including sign deposit)	+	\$ 943.55
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	+	\$ 7.00
Interest charged on loan until voting day	+	\$
Other (provide full details)		
1. CSUPAIGN WEDSTIE & DOMAIN	+	\$ 83,60
2.	+	\$
3.	+	\$
Δ	+	\$

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

Total Expenses subject to general spending limit

۹.	+ \$

+ \$

+ \$

5.

6.

2.	+ \$			
3.	+ \$		_	
4.	+ \$		_	
5.	+ \$			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$			
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)			= \$	1A-29,60cs
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	1.40	D1	
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$			1 4 ~
Surplus (or deficit) for the campaign			= \$	1:40 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					2/2	
Contributions in money from candidate and spo Contributions in goods and services from cand (include value listed in Table 1 and Table 2)			+ \$ 4	-51.0		
 Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate 	ey, goods and serv 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 money where the total contribution from a contributed (do not include contributions from candidate) 	ey, goods and sen or exceeds \$100	vices	+ \$ 1,0	500,	20	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$25	k, including contril	butions	- \$ - \$			
Total Amount of Contributions (record under Inc	ome in Box C)		= \$ 1,4	31.	<u>0</u> 1A	
Part II – Contributions from candidate o	r spouse					
Table 1: Contributions in goods or services						
Description of Goods or Services					Received /mm/dd)	Value (\$)
					Total	
Additional information is listed on separate						
Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribution	naterials from pr ution from the ca	revious mu Indidate an	nicipal camp d as an expe	aign us ense.)	ed in this ca	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
		1			Total	
Additional information is listed on separate	supplementary at	tachment, if	completed m	nanually.	A	
Part III - Contributions exceeding \$100	per contributor	– individi	uals other t	han car	ididate or	spouse

Table 3: Monetary contribution	ons from individuals other th	nan candidate or spouse		
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
THOMAS FLOOD	TORONTO, OM N	CRESC 15P1A4 2022/09/26	1,000.00	
		Total	1,000,00	
Additional information is list	•			et.
(Note: Must also be recorded			орошоо	
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Additional information is list	ted on separate supplementar	v attachment if completed ma	Total	
Total for Part III – Contribution (Add totals from Table 3 and	ons exceeding \$100 per con	tributor		\$1 <u>000.00</u> 1B
(And forms inour lanc 2 and	Table Talla recold the total	are i Cammary of Co		

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, i	f completed 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	Il 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	et value)		
1.	+ \$		
2.	+ \$		
3,	+ \$		
4.	+ \$		
5.	+ \$		
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.	+ \$		
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.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)			= \$

Auditor's Report - Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
A candidate who has received contribution	ons or incurred expense	s in excess of \$10,000 must attach an au	iditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information		n.	1
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 set out the scope of the examina provide an opinion as to the con misstatement Report is attached	ation	auditing standards and must: of the financial statement and whether it	t is free of material

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.