

## Ministry of Municipal Affairs

# 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 paid immediately over to the clerk who is responsible for the conduct of the election.

T. C.	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2027 08 17 to 2022 12 31
Initial filing reflecting finances to December 31 (or 45 days after vot	ing day in a by-election)
Supplementary filing including finances after December 31 (or 45 d	ays after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Cass	John Shawng
Office for which the candidate sought election  WEDSB Trystee - Manle on Min 10	Ward name or no. (if any)
Municipality - Wellington Worth	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 22,215.05	\$ 2,221.06
I did not accept any contributions or incur any expenses. (Complete	No. 100 Personal Pers
Box B: Declaration	
1. Robin 5 Ross	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Signature of Candidate	2023/08/87
	Date (yyyy/mm/dd)
i Carpera	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of	Agent (if filed in person) Signature of Clerk or Designate
2023/03/31 12:50 pm	Kwallace

OAN					
Name of bank or recognized lending institution					
Amount borrowed \$					
NACHE					
NCOME  Total amount of all contributions (from line 1A in Schedule 1)	+ \$	600			
	+ \$	600			
Revenue from items \$25 or less	+ \$				
Sign deposit refund	Τ Φ		_		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$				
nterest earned by campaign bank account	+ \$				
Other (provide full details)	_				
···	+ \$				
1.	+ \$				
2.	<del></del>				
3	+ \$		_		
4	+ \$				
5		600			
Total Campaign Income (Do not include Ioan)	= _\$	600	<sup>C1</sup>		
EXPENSES (Note: include the value of contributions of goods and services)					
Expenses subject to general spending limit					
nventory from previous campaign used in this campaign (list details in Table 4 of	f g	11 5			
Schedule 1)	+,	65.00			
Advertising	+_\$				
Brochures/flyers	+_\$				
Signs (including sign deposit)	+ \$				
Meetings hosted	18 m \$				
Office expenses incurred until voting day	Nor + \$		100		
Phone and/or internet expenses incurred until voting day	+ \$	59.00			
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	1.0			
Bank charges incurred until voting day	+ \$				
nterest charged on loan until voting day	+ \$				
Other (provide full details)	*				
1.	+ \$				
	+ \$				
2.	+ \$		====		
3.			===		
4	+ \$				
5	+ \$				
Total Expenses subject to general spending limit	=_\$	124.00	C2		
EXPENSES					
Expenses subject to spending limit for parties and other expressions of ap	nreciation	Ä			40
	+ \$	rive y for	Cer II	a of a	5
1,					
2.			-		
3.	+ \$				
4	+ \$				
5.	+ \$				
Total Expenses subject to spending limit for parties and other expressions		1			
of appreciation	=_\$		C3		

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

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	+ \$		
hone and/or internet expenses incurred after voting day	+ \$		
oalaries, 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)	3		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)		<del></del>	
1	+ \$		
2,	+ \$	-	
3.	+ \$		
4.	+ \$		
5.	+ \$	-	
Total Expenses not subject to spending limits	= \$	C4	~
Total Campaign Expenses (C2 + C3 + C4)		= \$	12 4:00 CE
ox D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses)			
(C1 – C5)	+ \$	D1	
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	\$	D2	

Total (D1 - D2)

If there is a surplus, deduct any refund of candidate's or

spouse's contributions to the campaign

# **Schedule 1 - Contributions**

### Part I - Summary of Contributions

Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)

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 or spouse).

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)

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: Contributions returned 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 exceeding \$100 per contributor - individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
	-, N V 1			
Additional information is listed on s	 separate supplementary attachment	Total		

Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

Name	Full Address	Description of Goods	Date Received	Value \$
		or Services	(yyyy/mm/dd)	
	>			
5 10 20 16		į		
	listed on separate supplementary	v attachment	Total	
art III – Contributions from	candidate or spouse	n Part 1 - Summary of Contributio	ins)	<u>\$1</u> B
Description of Goods or Se		Date Received (yyyy/mm/dd)	Value \$	
Additional information is	listed on separate supplementary	y attachment	Total	

Table 4: 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 \$
Business Cards	248/08/01	Visto Bring	200	\$ 65.00
Additional information is listed on se	parate supplementary attachn	nent	1	Total \$105.00

Schedule 2 – Fundraising Events and Activities		
Fundraising Event/Activity Complete a separate schedule for each event or activity held		
] Additional schedule(s) attached		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue		
Admission charge (per person)		
(If there are a range of ticket prices, attach complete breakdown of all ticket		
sales)	\$	2A
Number of tickets sold	x	2B
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		= <b>1</b> 5
Total Fatt (2A X 2B) (illelade iii Fatt Foi ociledale I)		
Part II – Other revenue deemed a contribution		
(e.g. revenue from goods sold in excess of fair market value) Provide details		
1a	+ \$	
	+ \$	<del></del>
2		<del></del>
3.		<u></u>
4,	+ \$	<del></del>
5	+ \$	
Total Part II (include in Part 1 of Schedule 1)		= \$ ()
		-
rart III - Other revenue not deemed a contribution		
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details		
1	+ \$	
	+ \$	<del></del>
2.	+ \$	<del></del>
3		
4.	ΤͺΨ	
5	+ \$	_
Total Part III (include under Income in Box C)		= \$ 0
2.4%		
Part IV – Expenses related to fundraising event or activity		
Provide details	•	
1.	+ \$	
2	+ \$	
3	+ \$	
	+ \$	<del></del>
4	+ \$	<del>_</del>
5	+ <del>*</del>	
6,		
7.	+ \$	_
8	+ \$	
Total Part IV Expenses (include under Expenses in Box C)		= \$ ( )

Auditor's Repo Municipal Electi	ort ions Act, 1996 (Section	on 88.25)		
A candidate who	has received contribution	ons or incurred expense	es in excess of \$10,000 must attach an	auditor's report.
Professional Desi	ignation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Last Name or Sin	gle Name		Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (ir	one No. (including area code) Email Address			
The report must b	pe done in accordance v	with generally accepted	auditing standards and must:	
<ul> <li>set out t</li> </ul>	he scope of the examin	ation		
<ul> <li>provide misstate</li> </ul>	•	mpleteness and accura-	cy of the financial statement and wheth	er it is free of material
Report is attac	ched			

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.