

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) Aゥタス いチ スタ to 2022 | MM DD /み 3/ | | | |
|--|--|--|--|--|
| Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election | 1) | | | |
| Supplementary filing reflecting finances from start of campaign to end of extended campaign period | , | | | |
| | | | | |
| Box A: Name of Candidate and Office | | | | |
| Candidate's name as shown on the ballot | | | | |
| Last Name or Single Name Cooke Cathy Given Name(s) | | | | |
| Office for Which the Candidate Sought Election Ward Name or Number (if any) | | | | |
| GECDSB Trustee 5,6,7,8 | | | | |
| Municipality | | | | |
| Windsor | | | | |
| Spending Limit Contribution Limit | | | | |
| General Parties and Other Expressions of Appreciation Contributions from Candidate a | ind Spouse | | | |
| \$ 42215.55 \$ 4321 56 \$ 9 | | | | |
| I did not accept any contributions or incur any expenses. (Complete Boxes A and B only) | | | | |
| Box B: Declaration | | | | |
| I, Cathy Cooke , declare that to the best of my know | wledge and | | | |
| belief that these financial statements and attached supporting schedules are true and correct. | | | | |
| | - | | | |
| 2022/12/09 | | | | |
| Signature of Candidate Date (yyyy/mm/dd) | | | | |
| | | | | |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or Agent (if filed in person) Signature of Clerk or | Designate | | | |
| 2023/02/14 11:54 AM - DXCOR | And the state of t | | | |

| Name of bank or recognized lending institution | | Amount borrowed |
|---|---------------------------|---|
| 10 | | \$ 0 |
| INCOME | | |
| Total amount of all contributions (from line 1A in Schedule 1) | +\$300000 | _ used funds |
| Revenue from items \$25 or less | + \$ 80 | for campaian |
| Sign deposit refund | + \$ | |
| Revenue from fundraising events not deemed a contribution from Part III of Schedule 2) | + \$ N/A | _ |
| interest earned by campaign bank account | + \$ N/A | <u>→</u> ' |
| Other (provide full details) | | |
| 1. | + \$ & | |
| 2 | ÷ \$ | _ |
| 3. | + \$ | _ |
| 4. | + \$ | _ |
| 5. | + \$ | - |
| 6. | + \$ | <u> </u> |
| Total Campaign Income (Do not include loan) | | = \$ & C1 |
| 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 | + \$1033.9 | |
| Signs (including sign deposit) | +\$ 1189.8 | 39 (hin signs & |
| Meetings hosted | + \$ & | 2 () () () () () () () () () (|
| 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 | no. |
| 1. 300 signs from previous compaign | \ +\$ ⁸ 836.30 | O Cincludona |
| 2. | + \$ | Ofinctudina shop |
| 3. | + \$ | _ , , |
| 4. | + \$ | _ |
| 5. | + \$ | _ |
| 6. | + \$ | _ |
| | | |
| Total Expenses subject to general spending limit | = \$ 3,060.14 | _C2 |
| Total Expenses subject to general spending limit 2. Expenses subject to spending limit for parties and other expression | | |

| 2. | + \$ | | | |
|---|--|---|-----|----|
| 3. | + \$ | | | |
| 4. | + \$ | *************************************** | | |
| 5. | + \$ | | | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ 8 | 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) | ALL CONTRACTOR OF THE CONTRACT | \ | | |
| 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) | 4 | = \$ | | C5 |
| Box D: Calculation of Surplus or Deficit | | | | |
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ \ | D1 | | |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ | | | |
| Surplus (or deficit) for the campaign | - ψ | = \$ | (| D2 |
| , | | τ | ` ` | |

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 | | ya iku salin Lisifa Japana 1771 | | | | | |
|--|--|------------------------------------|--------|-------------|-----------|---------------------|-------------------|
| Part I – Summary of Contributions Contributions in money from candidate and sp Contributions in goods and services from cand (include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$10 Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate) 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 contribute (do not include contributions from candidate) Less: Ineligible contributions paid or payable to | o per contributor ey, goods and ser or is \$100 or less or spouse). er contributor 4) ey, goods and ser or exceeds \$100 or spouse). | vices | | 30 | 2 30.4 | | chedina s from |
| Contributions paid or payable to the cler from anonymous sources exceeding \$2 | | butions | - \$; | <u>></u> | | | |
| Total Amount of Contributions (record under Inc | come in Box C) | | = _\$ | 33 | 60.14 | 1A | |
| Part II – Contributions from candidate of | or spouse | | | | | | |
| Table 1: Contributions in goods or services | 3 | | | | | | |
| Description of Goods or Services | | | | | | Received /mm/dd) | Value (\$) |
| | | | | | | | |
| | | | | | | | |
| | | | | | | Total | |
| Additional information is listed on separate | supplementary at | tachment, if o | comple | eted m | anually. | | L |
| Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib | materials from pi | evious mun | icipal | camp | aign us | ed in this c | ampaign |
| Description | Date Acquired | Supplier | | | | Quantity | Current Market |
| | (yyyy/mm/dd) | Anna Callanda Callanda | | | | | Value (\$) |
| sians | 2018/08/01 | Print 1 | Br | amb | ton art | <i>'300.</i> | 836.30 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | Total | 836.30 |
| Additional information is listed on separate | supplementary at | tachment, if o | comple | eted m | anually. | | |
| Part III – Contributions exceeding \$100 | per contributor | – individua | als ot | her tl | nan can | didate or | spouse |

| Name | Full Address | Date Received (yyyy/mm/dd) | Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|---|---|-----------------------------------|-------------------------------|--|
| | Hele Martinia | ue 2022/08/22 | | |
| Save Cooke | windson, Out, D | 8P167 | 300.00 | × |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | 300.00 | |
| Additional information is liste | ed on separate supplementary attac | chment, if completed ma | <u> </u> | _ |
| Table 4: Contributions in goo (Note: Must also be recorded | ds or services from individuals o as Expenses in Box C.) | ther than candidate or | spouse | |
| Name | | escription of Goods r Services | Date Received (yyyy/mm/dd) | Value (\$) |
| | | | | |
| | | | | |
| | | | | |

| Nd IIe | Full Augress | or Services | (yyyy/mm/dd) | value (5) |
|---------------------------------|---------------------------|---|--------------|-----------|
| | | | | |
| | | *************************************** | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | |
| Additional information is liste | ed on separate supplement | ary attachment, if completed ma | | |

| 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) | \$ 300.00 | _ 1B |

| Schedule 2 – Fundraising Events and Activities | | | |
|---|---------------------------------|------------|-----------------|
| Complete a separate schedule for each event or activity held. | Additional schedule(s) attached | d, if comp | leted 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 | 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 | sold 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 | 1 | | |
| Provide details | | | |
| 1 | + \$, | | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Total Part IV Expenses (include under Expenses in Box C) | | = \$ | |

| Auditor's Report – Municipal I | Elections Act, 1996 | (Section 88.25) | |
|---|--------------------------|---------------------------------|-----------------------------|
| A candidate who has received contrib Professional Designation of Auditor | outions or incurred expe | nses in excess of \$10,000 must | attach an auditor's report. |
| Municipality | | | Date (yyyy/mm/dd) |
| Contact Information | | | |
| Last Name or Single Name | | Given Name(s) | Licence Number |
| Address | | <u> </u> | |
| Suite/Unit Number Street Number | Street Name | | |
| Municipality | | Province | Postal Code |
| Telephone Number | Email Address | | |
| The report must be done in accordant set out the scope of the example provide an opinion as to the misstatement Report is attached | nination | ted auditing standards and must | |

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.