

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 red	ceived nominatio	1	MM DD 06 /6	to 2022 /2 3/	
Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)						
Supplementary filing re						
Box A: Name of Can	didate and Offic	e				
Candidate's name as show	vn on the ballot		And the major of the state of t			
Last Name or Single Nam	9		Given Name(s)			
VALENTIN			FULV10			
Office for Which the Cand	date Sought Election	າ ຸ	Ward Name or Num	nber (if any	/)	
TRUSTEE - Windsor	Essex Catholic	e District	1410			
Municipality	Scho	al Board			<u> </u>	
Spending Limit						
Spending Limit				Contribut	ion Limit	
General		•	ons of Appreciation	1	ions from Candidate and Spouse	
\$ 13,156.60	\$ 131	5.66		\$		
I did not accept any co	ntributions or incur a	ny expenses. (Co	mplete Boxes A and	B only)		
Box B: Declaration						
1. FULVIO V	ALENT/NIS		, de	eclare that	to the best of my knowledge and	
belief that these financial			:hedules are true and	d correct.		
poilor trial triood infational t	nation of the attack	med capperaing of				
r						
Signature of Candidate March 27/2023 Pate (unautrom/dd)						
Signature of Candidate Date (yyyy/mm/dd)						
			1			
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candida	te or Agent (if filed in	person)	Signature of Clerk or Designate	
	1:10 pm	C.F.V	7.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Lacelli.	

LOAN		
Name of bank or recognized lending institution		
	Concessional and resident and the second sec	Amount borrowed \$
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 1704.5	í
Revenue from items \$25 or less	+ <u>\$ /724.5</u> + \$	<u>.</u>
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.	+ \$	-
Fotal Campaign Income (Do not include Ioan)		=\$ 1724,51 c1
EXPENSES (Note: Include the value of contributions of goods and s	services)	
. Expenses subject to general spending limit	,orvioco)	
Inventory from previous campaign used in this campaign		
(list details in Table 2 of Schedule 1)	+\$712.07	
Advertising	+ \$	-
Brochures/flyers	+\$ 474.60	•
Signs (including sign deposit)	+ \$	•
Meetings hosted	+ \$	•
Office expenses incurred until voting day	+ \$	•
Phone and/or internet expenses incurred until voting day	+\$ 510.19	•
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ 1 27.65	•
Interest charged on loan until voting day	+ \$.	
Other (provide full details)		
1.	+_\$	
2. 3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
	+ \$	
Total Expenses subject to general spending limit	= \$ 1724.51	C2
Expenses subject to spending limit for parties and other expressions	s of appreciation	
1	+ \$	

Page 2 of 7

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)		=\$ /724	1.5 C
Box D: Calculation of Surplus or Deficit	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	ork 311 -	
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	ာ ဂို 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		=_\$	D

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.

1/2				134 E		
Part I - Summary of Contributions	5	with the same of t		5011 . 500 mmm.	TAMBORING A PART PROPERTY	<u> Burrana - Start Talling by this babble ball</u>
Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$ 502.25 + \$ /222.26			
Total value of contributions not exceeding include ticket revenue, contributions in where the total contribution from a contribution of the contributions from can be contributed as a contribution of the contributions.	ng \$100 per contributor n money, goods and serv ntributor is \$100 or less	rices	+ \$	<u> </u>	<u>Le</u>	
Total value of contributions exceeding \$ (from line 1B; list details in Table 3 and Include ticket revenue, contributions in where the total contribution from a contribution of the contributions from can	100 per contributor Table 4) n money, goods and serv ntributor exceeds \$100	rices	+ \$			
Less: Ineligible contributions paid or pay Contributions paid or payable to the from anonymous sources exceed	he clerk, includina contrib	outions	- <u>\$</u> - \$			
Total Amount of Contributions (record un	der Income in Box C)		= \$ /	724.	1A	
Part II – Contributions from candid	date or spouse			"	.	
Table 1: Contributions in goods or se						
Description of Goods or Services				Company Company (1977)	Received y/mm/dd)	Value (\$)
Phone and Interne	discontinue of the second				- (b - Dec3)	510.19
	•		····		2022	
					7-4-1	Appendix 1
Additional information to the					Total	510.19
Additional information is listed on sep	Parate supplementary atta	schment if c	ampleted.	manually		
Additional information is listed on sep Table 2: Inventory of campaign goods (Note: Value must be recorded as a co	and materials from pre	vious muni	mea legia	naien u		ampaign
Table 2: Inventory of campaign goods (Note: Value must be recorded as a co	and materials from pre entribution from the can	vious muni	mea legia	naien u		
Table 2: Inventory of campaign goods (Note: Value must be recorded as a co Description	and materials from pre entribution from the can Date Acquired (yyyy/mm/dd)	evious muni Ididate and Supplier	cipal cam as an exp	paign us ense.)	ed in this c	Gurrent Market Value (\$)
Table 2: Inventory of campaign goods (Note: Value must be recorded as a co	and materials from pre entribution from the can Date Acquired (yyyy/mm/dd)	evious muni adidate and	cipal cam as an exp	paign us ense.)	ed in this c	Gurrent Market Value (\$)
Table 2: Inventory of campaign goods (Note: Value must be recorded as a condescription) WIRE SIGN HOLDERS	and materials from pre entribution from the can Date Acquired (yyyy/mm/dd)	evious muni Ididate and Supplier	cipal cam as an exp	paign us ense.)	ed in this c	Gurrent Market Value (\$)
Table 2: Inventory of campaign goods (Note: Value must be recorded as a condescription) WIRE SIGN HOLDERS F 2 20+ HST	and materials from prepartition from the can Date Acquired (yyyy/mm/dd) Zelo (09 0	evious muni Ididate and Supplier	cipal cam as an exp ar ar Sign	paign us ense.)	ed in this c	Current Market Value (\$) / 6 (· Z 0
Table 2: Inventory of campaign goods (Note: Value must be recorded as a condescription) WIRE SIGN HOLDERS F 2.20+ HST SIGNS	and materials from prepartition from the can Date Acquired (yyyy/mm/dd) Zelo (09 0	evious muni adidate and Supplier Angelst Digital	cipal cam as an exp ar ar Sign	paign us ense.)	Quantity	Current Market

Table 3: Monetary contributions from individuals other than candidate or spouse Full Address **Date Received** Amount Amount Returned to Contributor or Paid to Clerk (\$) (yyyy/mm/dd) Received (\$)

					Palu to Clerk (\$)
					· · · · · · · · · · · · · · · · · · ·
			-		
Make a constant of the constan					
	, , , , ,		Total		
Additional information is liste	d on separate supplementary	y attachment,	if completed ma	nually.	
Table 4: Contributions in good (Note: Must also be recorded		uals other th	an candidate or	spouse	
Name	Full Address	Descript	ion of Goods	Date Received	Value (\$)
		or Servi	ces	(yyyy/mm/dd)	

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
	/			
·	int.			-4.35
· · · · · · · · · · · · · · · · · · ·	£-			450
	<u> </u>	<u> </u>	Total	

· .	₩-		***************************************	41/0	
			Total		
Additional information is liste	d on separate supplementary at	achment, if completed ma	nually.		
Total for Part III – Contribution (Add totals from Table 3 and T			tributions) \$		1B
	,				

Schedule 2 – Fundraising Events and Activities	e yesten (zapra i w zapra i	L. C. C. Transfer of the control of
Complete a separate schedule for each event or activity held.	Additional schedule(s)	attached, if 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	an /
Total Part I (2A X 2B) (include in Part I of Schedule 1)		2B = \$
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair marke	et value)	,
1.	+ \$	
2.	+ \$	**
3.	+ \$	
4.		
5.	+ \$	
Total Part II (include in Part I of Schedule 1)		= \$
Part III – Other revenue not deemed a contribution		į.
Provide details (e.g., contribution of \$25 or less; goods or services so	ld for \$25 or less)	
1. 2.	+ \$	
3.	+ \$	· · · · · · · · · · · · · · · · · · ·
4.	+\$	
5.	+ \$	<u> </u>
J	+\$	
Total Part III (include under Income in Box C)		= \$
Part IV – Expenses related to fundraising event or activity		
Provide details		hen.
1.		*
2.	+ <u>\$</u>	
3.	+ \$ + \$ + \$	
4.	+ \$	·
5.	+ \$	 /
	Т	

Auditor's Report – Municipal Elections A	<i>ct,</i> 1996 (Section 88.25)	
A candidate who has received contributions or incu	urred 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 Na	me	
Municipality	Province	Postal Code
Telephone Number Email Add	dress	***************************************
The report must be done in accordance with gener	rally accepted auditing standards and must	
 set out the scope of the examination provide an opinion as to the completeness misstatement 	s and accuracy of the financial statement ar	nd whether it 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.

N/A