

## 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	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	. 1	
☑ 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			
Box A: Name of Candidate and Office		11000000000000000000000000000000000000	
Candidate's name as shown on the ballot			
Last Name or Single Name	Given Name(s)		
Lemat	6ceg		
Office for Which the Candidate Sought Election	Ward Name or Number (if any)		
Councillor	Seuln		
Municipality WIND50 R			
Spending Limit	Contribution Limit		
\$ 21,504,75 \$ Parties and Other Expression	ons of Appreciation   Contributions from Candidate and Spouse $$883$ , $40$	e 	
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)		
Box B: Declaration		Alteria Alteria	
1, GORA LEMAY	, declare that to the best of my knowledge and	d	
belief that these financial statements and attached supporting so	chedules are true and correct.		
Dann	2023/03/23 Date (vyvy/mm/dd)		
Signature of Candidate Date (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	ate or Agent (if filed in person) Signature of Clerk or Designate	—- е	
2023/03/24 14.00m (6)	WIM JUJYYMM	<u>M</u> )	

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)	+ \$ 5, 757, 8	24
Revenue from items \$25 or less	+ \$ 8	• (
Sign deposit refund	+ \$ 0	<u>.</u>
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	+ \$ 0	
2.	+ \$0	•
3.	+ \$1/	•
4.	+ \$ //	•
5.	+ \$ \$	•
6.	+ \$ 6	•
Total Campaign Income (Do not include loan)		=\$5,757.24°
EXPENSES (Note: Include the value of contributions of goods and s  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 Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details)	+\$800.00 +\$2572.7 +\$1750.67 +\$63.00 +\$85.90 +\$0 +\$35.66	
1.	+ \$	
2.	+ \$ .	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$51307.24	/C2
2. Expenses subject to spending limit for parties and other expression	- /- /	

1.

2. **.	+ \$		
3. , /	+ \$	_	
4.	+ \$		
5.	+ \$	<u> </u>	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ /)	C3	
3. Expenses not subject to spending limits			
Accounting and audit	+ \$ 1		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$ 15		
Office expenses incurred after voting day	+ \$ 1	<del></del>	
Phone and/or internet expenses incurred after voting day	+ \$ 10	_	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$ 0		
Bank charges incurred after voting day	+ \$ 6	_	
Interest charged on loan after voting day	+ \$ 0	_	
Expenses related to recount	+\$ 6	_	
Expenses related to controverted election	+ \$ //		
Expenses related to compliance audit	+ \$ 0		
Expenses related to candidate's disability (provide full details)	7		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$	<u>_</u>	-
Other (provide full details)			
1.	+_\$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5	+ \$		
Total Expenses not subject to spending limits	= \$ 3	C4	
Total Campaign Expenses (C2 + C3 + C4)	y	= \$	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses			

(Income minus Total Expenses) (C1 - C5)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign

D1 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			_			,
Contributions in money from candidate an Contributions in goods and services from (include value listed in Table 1 and Table 2)	candidate and spouse		+\$53	07:	4	
Total value of contributions not exceeding Include ticket revenue, contributions in the where the total contribution from a contribution from candido not include contributions from candidate.	\$100 per contributor money, goods and serv ributor is \$100 or less	/ices	+ \$ B		·	
Total value of contributions exceeding \$10 (from line 1B; list details in Table 3 and Ta  Include ticket revenue, contributions in a where the total contribution from a contribution of the contributions from candi	able 4) money, goods and serv ributor exceeds \$100	vices	+\$450	p. 66		
Less: Ineligible contributions paid or paya Contributions paid or payable to the from anonymous sources exceeding	e clerk, including contrib	outions	- \$ B - \$ B			
Total Amount of Contributions (record unde	er Income in Box C)		= <u>\$.575</u>	7.24	1A	
Part II – Contributions from candida	ite or spouse					
Table 1: Contributions in goods or serv	vices					
					Total	
Additional information is listed on separable 2: Inventory of campaign goods a (Note: Value must be recorded as a cor	and materials from pr ntribution from the ca	evious mu ndidate an	nicipal cam	paign us	ed in this c	<u> </u>
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
150 campaign signs	2020/08/26	Criffle	Coust Pl	/ <del>c+/.y</del> 6.	150	\$800.00
					Total	\$ 800.00
Additional information is listed on sepa	,,			·		•
Part III - Contributions exceeding \$	100 per contributor	- individu	ials other t	han cai	ndidate or	spouse

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Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Richard Ku	SMOOKZYK	7538 River	raide Dr 6	201401/14	\$ 200.00	
Macta Kus	miero zyk	1535 Rive	ische OIE	2024 09/14	( 201.00	
Marta Kus Marta Kus Dominik Lon	nlaured!	2206 Gut	wick	2024/08/12	\$50.00	
				Total	1450.00	
Additional informati Table 4: Contribution (Note: Must also be re	s in goods or	services from ind	lividuals other t	nt, if completed ma	nually.	
Table 4: Contribution	s in goods or ecorded as Ex	services from ind	lividuals other (	nt, if completed mathemathemathemathemathemathemathemathe	nually.	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or ecorded as Ex	services from ind penses in Box C.	lividuals other t ) Descri	nt, if completed mathemathemathemathemathemathemathemathe	nually. spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or ecorded as Ex	services from ind penses in Box C.	lividuals other t ) Descri	nt, if completed mathemathemathemathemathemathemathemathe	nually. spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or ecorded as Ex	services from ind penses in Box C.	lividuals other t ) Descri	nt, if completed mathemathemathemathemathemathemathemathe	nually. spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or ecorded as Ex	services from ind penses in Box C.	lividuals other t ) Descri	nt, if completed mathemathemathemathemathemathemathemathe	nually. spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or ecorded as Ex	services from ind penses in Box C.	lividuals other t ) Descri	nt, if completed mathemathemathemathemathemathemathemathe	nually. spouse Date Received	Value (\$)

			Total	<u> </u>
Additional information is liste	ed on separate supplementary at	tachment, if completed ma	nually.	

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)

\$ \$450.00 1B

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)	\$ <u>2</u> A	
(If there are a range of ticket prices, attach complete breakdown of al	I ticket sales)	
Number of tickets sold	х2В	A
Total Part I (2A X 2B) (include in Part I of Schedule 1)	= :	\$ <i></i>
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair market	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	= : 	\$ <i></i>
Provide details (e.g., contribution of \$25 or less; goods or services so		
1.	+ \$ + \$	
2.	+ \$	
3. 4.	+ \$	
5.	<del>-</del> + \$	
J.	Ψ	
Total Part III (include under income in Box C)	= ;	\$ 9
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)	Ħ :	\$

Auditor's Report – Municipal E	lections Act, 199	96 (Section 88.25)	
A carididate who has received contribu Professional Designation of Auditor	itions or incurred ex	openses 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 accordance  set out the scope of the examination provide an opinion as to the composite misstatement  Report is attached	nation	cepted 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.