

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	on) 2022 08 18 to 2022 11 22				
☐ 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 campai	gn 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 MASANDUCT Given Name(s) MACK					
Office for Which the Candidate Sought Election COUNCILLO Ward Name or Number (if any) WARD 10					
Municipality WINDSOR					
Spending Limit General \$ 16938.25 Parties and Other Expressions of Appreciation Contributions from Candidate and Spous \$ 7809.00					
☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)					
Box B: Declaration					
I, MARK MASANOULCH , 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 2012/11/2 Date (yyyy/mm/dd)					
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida 2022/11/22 12:26 PH	ste or Agent (if filed in person) Signature of Clerk or Designate				

Box C: Statement of Campaign Income and Expenses		
LOAN		
Name of bank or recognized lending institution ✓//ऽ		Amount borrowed
INCOME		·
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 3759.08	
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)	transfer to the second	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	•
6.	+ \$	
Total Campaign Income (Do not include Ioan)		=\$ 3759.08 c
EXPENSES (Note: Include the value of contributions of goods and so 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$ \%\00. 00	
Advertising	+ \$	•
Brochures/flyers	+\$ 1755.37	
Signs (including sign deposit)	+ \$ 203.71	
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)		
,	+ \$	
^	+ \$	
3	- · · · · · · · · · · · · · · · · · · ·	
4.	+ \$	
5	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$ 3754.080	2

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

. 2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$				
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	9	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.	_+\$		<u> </u>		
Total Expenses not subject to spending limits	=_\$	<u> </u>	C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	3759.0) 8 c
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	Ŷ	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	Ý		r/	
Surplus (or deficit) for the campaign			= \$	Ø	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.

Schedule 1 – Contributions						
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)	didate and spouse		+ \$ 19.	59. 08 00.00		
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in monwhere the total contribution from a contribution (do not include contributions from candidate) 	ey, goods and ser or is \$100 or less	vices	+ \$			
 Total value of contributions exceeding \$100 p. (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in monwhere the total contribution from a contribution of the contribution of the contributions from candidate 	4) ey, goods and ser or exceeds \$100	vices	+_\$		_	
Less: Ineligible contributions paid or payable Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	butions	- <u>\$</u> - \$			
Total Amount of Contributions (record under In	come in Box C)		= \$ 373	59.08	 1A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or services	3					
Description of Goods or Services				1	eceived mm/dd)	Value (\$)
					Total	9
Additional information is listed on separate	supplementary at	tachment, it	completed n	nanually.		
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib					d in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier		· · · · · · · · · · · · · · · · · · ·	Quantity	Current Market Value (\$)
sians	2017/10/04	FAST	SIGN)		<u> </u>	750,00
SIUM)	2017/10/02	FAST	SIUNJ		210	1050.00
		1		1	Total	1800.00
Additional information is listed on separate			·	•	lidata au	anounc

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Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received Amount **Amount Returned** (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$) N/A Total Additional information is listed on separate supplementary attachment, if completed manually. Table 4: 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) N/A Total Additional information is listed on separate supplementary attachment, if completed manually. 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)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if complete	d manually.
Fundraising Event/Activity 1			
Description of fundraising event/activity \mathcal{V}/\mathcal{A}			
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	ll 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.	+ \$		
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 so	old for \$25 or less)		
1.	+ \$		
2.	' Ψ + \$		
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)		= \$ Ø	•

Auditor's Report - Municipal	Elections Act, 1996	(Section 88.25)	
A candidate who has received contri	butions or incurred expe	nses 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 Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		I
The report must be done in accorda	l nce with generally accep	ted auditing standards and mus	t:
 set out the scope of the exa 	mination		
 provide an opinion as to the misstatement 	completeness and accu	racy of the financial statement a	nd whether it is free of material
Report is attached			

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.