

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 nominatio	; I	MM DD	to 202	1 1	12 DD
	nances from star	of campaign to Dece	ember 31 (or 45 days	after votin	ng day in a by-	election)	
Supplementary filing re	flecting finances	from start of campaig	n to end of extended	d campaigr	n period	•	
Box A: Name of Can	didate and O	ffice					
Candidate's name as show	vn on the ballot						
Last Name or Single Name	•		Given Name(s)				
Mulburgun			TECOMIEL	<u></u>			
Office for Which the Candi		ction	Ward Name or Num こ	nber (if any	·)	•	
Municipality Windson	F						
Spending Limit General \$	Partie	s and Other Expression	ons of Appreciation	Contributi Contributi \$	ion Limit ions from Cand	didate and Sp	ouse
I did not accept any co	ntributions or inc	ur any expenses. (Co	mplete Boxes A and	B only)			
Box B: Declaration					1	TO BUTTO POLICE.	
1. Teamour M	ultingun		, de	eclare that	to the best of r	ny knowledge	and
belief that these financial s	tatements and a	ttached supporting sc	hedules are true and	d correct.			
		uddin -		202	25/12/13		
	Signature of	Candidate		D	ate (yyyy/mm/	dd)	
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidat	te or Agent (if filed in	person)	Signature of 0	Clerk or Desig	nate
2028/12/15	1:50 PM	· 54. C.			Me	24	
							~

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)	+ \$		
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)		·	
1	+ \$		
2.	+ \$		
3.	+ \$	 	
4.	+ \$		
5.	+ \$		
6.	+ \$.	•	
Total Campaign Income (Do not include loan)	<u> </u>	= \$	C1
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)			
1	+ \$		
2.	+ \$		
3,	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit	= \$	C2	
2. Expenses subject to spending limit for parties and other expression	ns of appreciation	on	
1.	+ \$		

2.	+ \$			
3.	+ \$			
4.	+ \$		_	
5.	+ \$		AMARAMA	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$			
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)			= \$	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			= \$	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 and spouse	+ \$		
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$		
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; list details in Table 3 and Table 4) 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: Ineligible contributions paid 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)	= \$	1A	
Part II – Contributions from candidate or spouse			
Table 1: Contributions in goods or services			
Description of Goods or Services		Date Received (yyyy/mm/dd)	Value (\$)
		Total	
Additional information is listed on separate supplementary attachment, Table 2: Inventory of campaign goods and materials from previous m (Note: Value must be recorded as a contribution from the candidate a	unicipal cam	nanually. paign used in this	campaign
Table 2: Inventory of campaign goods and materials from previous m (Note: Value must be recorded as a contribution from the candidate a Description Date Acquired Supplier	unicipal cam und as an exp	nanually. paign used in this	Current Market
Table 2: Inventory of campaign goods and materials from previous m (Note: Value must be recorded as a contribution from the candidate a Description	unicipal cam ind as an exp	nanually. paign used in this ense.)	
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Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

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Name		ddress	:	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or
						Paid to Clerk (\$)
				,		
				 Total		
Additional information is liste			11 1 .		<u> </u>	_
TAGUIGO A TAGUIGO A SA S	tu on separat	e supplement	ary auachme	ni, ii compietea ma	inualiy.	
Table 4: Contributions in good	ds or service	s from indivi		than candidate or	spouse	
Table 4: Contributions in good (Note: Must also be recorded	ds or service as Expenses	es from indivi s in Box C.)	duals other			Value (\$)
Table 4: Contributions in good Note: Must also be recorded Name	ds or service as Expenses Full Addres	s from Indivi in Box C.)	duals other	than candidate or iption of Goods vices		Value (\$)
Table 4: Contributions in good Note: Must also be recorded	ds or service as Expenses Full Addres	s from Indivi in Box C.)	duals other	iption of Goods	Date Received	Value (\$)
Fable 4: Contributions in good Note: Must also be recorded Name	ds or service as Expenses Full Addres	s from Indivi in Box C.)	duals other	iption of Goods	Date Received	Value (\$)
Table 4: Contributions in good Note: Must also be recorded Name	ds or service as Expenses Full Addres	s from Indivi in Box C.)	duals other	iption of Goods	Date Received	Value (\$)
Table 4: Contributions in good Note: Must also be recorded Name	ds or service as Expenses Full Addres	s from Indivi in Box C.)	duals other	iption of Goods	Date Received	Value (\$)
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Table 4: Contributions in good Note: Must also be recorded Name	ds or service as Expenses Full Addres	s from Indivi in Box C.)	duals other	iption of Goods	Date Received	Value (\$)
Table 4: Contributions in good Note: Must also be recorded Name	ds or service as Expenses Full Addres	s from Indivi in Box C.)	duals other	iption of Goods	Date Received	Value (\$)
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Table 4: Contributions in good (Note: Must also be recorded Name	ds or service as Expenses Full Addres	s from Indivi in Box C.)	duals other	iption of Goods	Date Received (yyyy/mm/dd)	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded Name	ds or service as Expenses Full Addres	es from indivi	Descr or Ser	iption of Goods vices	Date Received (yyyy/mm/dd)	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded Name	ds or service as Expenses Full Addres	es from indivi	Descr or Ser	iption of Goods vices	Date Received (yyyy/mm/dd)	Value (\$)

Schedule 2 - Fundralsing Events and Activities	en er en		ražalovini oznateli.
Complete a separate schedule for each event or activity held.	Additional schedule	e(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 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 marke	t 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 sol	d 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			
Provide details			
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)			\$

Auditor's Report - Municipal	Elections Act, 199	6 (Section 88.25)	
A candidate who has received contri	butions or incurred exp	penses 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	l	· · · · · · · · · · · · · · · · · · ·
The report must be done in accordar	l nce with generally acc	epted auditing standards and must	<u>.</u> K
 set out the scope of the exal 	mination		
 provide an opinion as to the misstatement 	completeness and acc	curacy of the financial statement a	nd whether it is free of material
Depart 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.