

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		MM DD YYYY MM DD 0 6 /6 to 7222 123
A STATE OF THE STA	,	
Initial filing reflecting finances from start of campaign to Dece		
Supplementary filing reflecting finances from start of campaig	gn to end of extende	d campaign period
Box A: Name of Candidate and Office		
Candidate's name as shown on the ballot		
Last Name or Single Name	Given Name(s)	
Office for Which the Candidate Sought Election	Ward Name or Nun	nber (if any)
Ward 4 Cospeiller	4	(. 2,)
Municipality' No Col A		
Spending Limit		Contribution Limit
Seneral Parties and Other Expression Seneral Parties and Other Expression Seneral Parties and Other Expression Seneral	ons of Appreciation	Contributions from Candidate and Spouse \$ 6,149,80
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and	
Box B: Declaration		•
1. William Murray	, de	eclare that to the best of my knowledge and
belief that these financial statements and attached supporting sc		
		1073 1011 0
Signature of Candidate		Date (yyyy/mm/dd)
		Date (fffffininga)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat	e or Agent (if filed in	person) Signature of Clerk or Designate
2023/01/09 3:19pm ~	•	Elizabett Sperison
		. 0

Box C: Statement of Campaign Income and Expenses	

LOAN		
Name of bank or recognized lending institution		Amount borrowed
Libro		\$ 0
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)		
Revenue from items \$25 or less	+ \$ 1167.29	
Sign deposit refund		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ 0	
Interest earned by campaign bank account	+ \$ 5	
Other (provide full details)	. 🗸 🔾	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Campaign Income (Do not include loan)		= \$ 1167 2a C
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)	ervices) + \$	
Advertising	+ \$	
Brochures/flyers	+ \$ 410.19	
Signs (including sign deposit)	+\$450.87	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	4.
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. Automobile signs	+\$ 154,33	
2. Shirts	+\$ 146.90	
3.	+ \$	
4	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$ 1167 74	C2

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

2.	+ \$	Mary Art Comment	No.
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	= \$ 0	C4	
Total Campaign Expenses (C2 + C3 + C4)	1167,29	= \$	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 0	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.

Part I – Summary of Contribution	ons					
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)			807	.29		
Total value of contributions not excee Include ticket revenue, contribution where the total contribution from a (do not include contributions from	vices	+ \$ 160				
Total value of contributions exceedin (from line 1B; list details in Table 3 a • Include ticket revenue, contribution where the total contribution from a (do not include contributions from	vices	+ \$ 200				
Less: Ineligible contributions paid or Contributions paid or payable from anonymous sources exce	to the clerk, including contri	- <u>\$</u> butions - \$			_	
Total Amount of Contributions (record	I under Income in Box C)	= \$	1167	29	1A	
Part II – Contributions from car	ididate or spouse					
Table 1: Contributions in goods or	services					
Description of Goods or Services					Received /mm/dd)	Value (\$)
				())))	,,,,,,	
					Total	0
Additional information is listed on Table 2: Inventory of campaign go (Note: Value must be recorded as	ods and materials from p	revious municipa	ıl campa	aign us		
Description	Date Acquired	Supplier			Quantity	Current Marke
	(yyyy/mm/dd)					Value (\$)
						value (\$)
						value (\$)
						Value (\$)
						value (\$)
						Value (\$)
					Total	Value (\$)

Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Laura de	rome	SI Beche H.L.	Horis	2022/08/14	360	
tut Dic	hs	4 Van Norman	st Vitoria	202x 107 123	100	
Denise LeB	run	11 Van Noine			4 200	

Additional information	E ! . E . I			Total	340	
 Table 4: Contributior	ns in goods or	separate supplementary services from individu				
Name	be recorded as Expenses in Box C.) Full Address Description of Go or Services			Date Received (yyyy/mm/dd)	Value (\$)	

					Total		
Additional infor	mation is listed on	separate supplementa	ary attachment, if o	completed manually	<i>i</i> .		
		ceeding \$100 per co 4 and record the tota		nmary of Contribu	tions) \$	340	1B

Schedule 2 – Fundraising Events and Activities		
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 a	The second secon	
Number of tickets sold	x	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1)	-	= \$ 0
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.	+ \$	
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	+ \$	Account of the second of the s
3.	+ \$	
4.	+ \$,
5	+ \$	
Total Part III (include under Income in Box C)		= \$ b
Part IV – Expenses related to fundraising event or activity		
1	. •	
2.	+ \$ + \$	
3.	+ \$	
4.		
5.	+ \$	
	. •	
otal Part IV Expenses (include under Expenses in Box C)		= \$ 5