

## 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) 202 06 of to 202 07 28			
Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)			
Supplementary filling reflecting finances from start of campaign 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  Given Name(s)  AMELIA ANN			
Office for Which the Candidate Sought Election  Ward Name or Number (if any)			
Municipality Guelptt			
Spending Limit Contribution Limit			
General  Parties and Other Expressions of Appreciation  Contributions from Candidate and Spous  \$ 2233 15  Parties and Other Expressions of Appreciation  \$ 33 15			
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)			
Box B: Declaration			
i, AMELIA MEISTER , deciare that to the best of my knowledge and			
belief that these financial statements and attached supporting schedules are true and correct.			
Amelia Date (yyyy/mm/dd)  Amelia Date (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or Agent (if filed in person) Signature of Clerk or Designate  2023/01/26 1:39pm JENNIFER STATER, a Commissioner while Deputy Clerk of the City of Guelph			

Box C: Statement of Campaign Income and Expenses				
LOAN				
Name of bank or recognized lending institution		Amount borrowed \$		
INCOME	8			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 3200			
Revenue from items \$25 or less	+ \$ 0	ANNOUS PROPERTY OF THE PROPERT		
Sign deposit refund	+\$ 150	SCHOOL-VAN		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ 0			
Interest earned by campaign bank account	+ \$ 0			
Other (provide full details)				
1.	+ \$			
2	++	-		
3.	+ \$			
4	+ \$			
5	+ \$	5056000		
6.	+ \$	- = \$ 3350 c1		
Expenses subject to general spending limit     Inventory from previous campaign used in this campaign     (list details in Table 2 of Schedule 1)	+ \$			
Advertising	. <u>+</u> \$			
Brochures/flyers	+ \$			
Signs (including sign deposit)	+\$ 150			
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. photography	+ \$ 30			
2	+ \$			
3.	+ \$			
4.	+ \$	- Fall Agentino		
5.	+ \$	SANTONIAN		
6.	+ \$			
Total Expenses subject to general spending limit	= \$ 180	C2		
2. Expenses subject to spending limit for parties and other expression				
1.	+ \$			

Page 2 of 7

9503P (2022/04)

2.	+ \$		
3.	+ \$	***************************************	
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	— С3	
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	+ \$	vyendanie	
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)		= \$ 180	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 3170	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 30 <u>00</u>	)	
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.

		Full Address	Date Receiv (yyyy/mm/d	d) Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
SALLY	LUNUIG	33 Manor Park	CT. NIESM42002/06	128 100	100
3, 1001		owed his	MESTITALOGIA	125 100	(00
			Tot	al	
	be recorded as Ex	services from individu (penses in Box C.) Address			\( \frac{1}{2} \)
Name	ruii	Address	Description of Good or Services	S Date Received (yyyy/mm/dd)	Value (\$)
				(,,,,,	
				(333	
Additional info	rmation is listed on	separate supplementary		Total	

Schedule 2 – Fundraising Events and Activities			
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 all t	icket sales)		
Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	44 and 4 and 5 and		= \$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair market	value)		
1.	+ \$	•	
2.	+ \$		
3.	+ \$		
4.	+ \$	And the second of the second o	
5	+ \$		
Total Part II (include in Part I of Schedule 1)			= \$
Part III – Other revenue not deemed a contribution	(for hor on to on)		
Provide details (e.g., contribution of \$25 or less; goods or services sold			
1. 2.	+ \$ + \$		
3.	+ <del></del>	**************************************	
4.	+ <del>\$</del> + \$	- Martin and American Company of the	•
5.	+ \$	// // // // // // // // // // // // //	
Total Part III (Include under Income in Box C)			= \$
Part IV – Expenses related to fundraising event or activity			
Provide details			
Provide details  1.	+ \$		
	+ \$ + \$		
1.			
1	+ \$		
1	+ \$ + \$		

Auditor's Repor	t – Municipal E	lections Act, 1996 (Se	ection 88.25)	
A candidate who has	s received contribu	itions or incurred expense	s in excess of \$10,000 must	attach an auditor's report.
Professional Design	ation of Auditor			
Municipality			Date (yyyy/mm/dd)	
Contact Informatio	n			
Last Name or Single Name			Given Name(s)	Licence Number
Address			Acceptance was a successful and a succes	
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		<u> </u>
• set out the s	scope of the exami opinion as to the co nt	nation	auditing standards and mus	t: ind 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.