

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	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)						
Supplementary filing 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						
Steele	Given Name(s) Charles Daid William Ward Name or Number (if any)					
Mayor	Ward Name or Number (if any)					
Municipality Port Colbonne						
Spending Limit	Contribution Limit					
Parties and Other Expression \$2,097.17 (3)	12 10 10 10 10					
I did not accept any contributions or incur any expenses. (Cor	nplete Boxes A and B only)					
Box B: Declaration						
1. Charles D. Steele, Charles 1). $5 + ee/e$, declare that to the best of my knowledge and					
belief that these financial statements and attached supporting sch	nedules are true and correct.					
Signature of Candidate	MArch 24 /2003 Date (yyyy/mm/dd)					
1	e or Agent (if filed in person) Signature of Clerk or Designate					
2023/03/28 2:09pm C.S	. l. Maddu					

Box C: Statement of Campaign Income and Expenses

LOAN	N
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Name of bank or recognized lending institution

Amount borrowed

INCOME		1322.42	
Total amount of all contributions (from line 1A in Schedule 1)	+	+\$ 1357,42 KB C.S.	
Revenue from items \$25 or less	+	+ \$ 8.	
Sign deposit refund	+	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+	+ \$ J 35.00 Q	
Interest earned by campaign bank account	+	+ \$	
Other (provide full details)			
1	+	+ \$	
2.	+	+ \$	
3.	_+	+ \$	
4.	+	+ \$	
5.	_+	+ \$. (
6.	— +	1357.4	λ
Total Campaign Income (Do not include loan)		= \$ 1392	1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign

(list details in Table 2 of Schedule 1)	+	\$ 0		
Advertising	+	\$ 100.00		
Brochures/flyers	+	\$ 212:42	_	
Signs (including sign deposit)	+	\$ 181, 67		
Meetings hosted	+	\$ •		
Office expenses incurred until voting day	+	\$		
Phone and/or internet expenses incurred until voting day	+_	\$ 332,33		
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)			.0.	
1. Entertarment	_+_	\$ 200.00	<u>త</u>	
2. Furifment Rental	_+_	\$ 413.00	_	
3. For a	_+_	\$ 21800	_	
4	_+_	\$	_	
5	_+_	\$	_	
6	_+_	\$	KB	Os.
Total Expenses subject to general spending limit	=	\$ 1357,43	C2	826.42

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

KB CA.

2.	+ \$
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)	+ \$ 531.00 -
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	= <u>\$</u> .531.00C4
Total Campaign Expenses (C2 + C3 + C4)	= \$ 1357.42 cs
Box D: Calculation of Surplus or Deficit	
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ OD1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ O
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 Contributions	3					
Contributions in money from candidate and spouse			+\$ 29	90.00	,	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$			
 Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a contribution of contributions from care 	n money, goods and serv ntributor is \$100 or less	vices	+_\$ 1	33.90		
Total value of contributions exceeding \$ (from line 1B; list details in Table 3 and Include ticket revenue, contributions i where the total contribution from a co (do not include contributions from car	Table 4) n money, goods and sen ntributor exceeds \$100	vices	+_\$ \$ 6 	.7. 4	<u>t</u> 933.5	23
Less: Ineligible contributions paid or pa Contributions paid or payable to t from anonymous sources exceed	the clerk, including contril	butions	- <u>\$</u> 35	.00		5
Total Amount of Contributions (record ur	nder Income in Box C)		= \$ 132	2.42	E1A 1,32	12.42
Part II – Contributions from candi	date or spouse		133	10.4	武	
Table 1: Contributions in goods or se	ervices					
Description of Goods or Services					Received /mm/dd)	Value (\$)
Phone				2023	109/08	190.00
Advertising					2/09/03	100.00
J					, ,, =	7 0
		,				
				•	Total	290.00
	s and materials from pr	revious mu	nicipal camp	oaign us	ed in this ca	
 Table 2: Inventory of campaign good (Note: Value must be recorded as a c	s and materials from pronting on the ca	revious mu	nicipal camp	oaign us	ed in this ca	ampaign Current Market
 Table 2: Inventory of campaign good (Note: Value must be recorded as a c	s and materials from pr ontribution from the ca	revious mu andidate an	nicipal camp	oaign us		ampaign
 Table 2: Inventory of campaign good (Note: Value must be recorded as a c	s and materials from pronting on the ca	revious mu andidate an	nicipal camp	oaign us		ampaign Current Market
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Additional information is listed on set Table 2: Inventory of campaign good (Note: Value must be recorded as a conscription	s and materials from pronting on the ca	revious mu andidate an	nicipal camp	oaign us		ampaign Current Market
 Table 2: Inventory of campaign good (Note: Value must be recorded as a c	s and materials from pronting on the ca	revious mu andidate an	nicipal camp	oaign us		ampaign Current Market

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Larry Rosnuk	Lob Fraser St L 3K NEZ 201 Mitchell St Port Colborne L3K144	2022/04/19 K B	300.00	
Larry Rosnuk Keth Barre	201 Mitchell St Port Colborne L3K1Y4	2022/09/19	100.00	r-
		,	# *	
		,		
		,		
		Total	30000	

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 or Services	Date Received (yyyy/mm/dd)	Value (\$)
Larry Rosnuk	Part Colburne Lakika	Stencil	2022/08/14	33 90
1 (11	Equipment Renla	2022/09/17	113.00
£1	11	Food for Fundrag		
11	((Flyers & Signs	2022/09/02	147.74
Keith Barre	201 Mitchell St Port Collowne L3KIK	Printing	2022/09/07	254,78
		<i>J</i>		
				,
				C
			Total	11 1 000 WR

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)

\$ 106742 1B

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) 2022/09/18 - 2022/09/19	
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 market value)	
1. + \$ 33.00	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
·	12
Total Part II (include in Part I of Schedule 1)	=\$ 35.00
Part III – Other revenue not deemed a contribution	
Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)	
1	
2	
3	
4. + \$ 10.00	
5. + \$	n
Total Part III (include under Income in Box C)	= \$ 35.00
Part IV – Expenses related to fundraising event or activity	
Provide details	
1. Equipment Rental +\$ 1/3-00	
2 1/+ 1+ 1	
3. F 1 + \$ 210 · wa	
4. + \$	
5. + \$	
· · ·	
Total Part IV Expenses (include under Expenses in Box C)	=\$ 531.00

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25)						
A candidate who has r	received contribution	ons or incurred expense	s in excess of \$10,000 must attach an au	iditor's report.		
Professional Designat	ion of Auditor					
Municipality				Date (yyyy/mm/dd)		
Contact Information						
Last Name or Single Name Given Name(s)				Licence Number		
Address						
Suite/Unit Number S	treet Number	Street Name				
Municipality			Province	Postal Code		
Telephone Number		Email Address				
The report must be done in accordance with generally accepted auditing standards and must:						
 set out the sco 	ope of the examina	ation				
 provide an op misstatement 		npleteness and accuracy	of the financial statement and whether it	t 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.