

# 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) $\begin{bmatrix} 2025 & 02 & 18 \\ 2025 & 02 & 18 \end{bmatrix}$ to $\begin{bmatrix} 2025 & 04 \\ 2025 & 04 \end{bmatrix}$	DD [[			
☐ Initial filing reflecting finances from start of campaign to Dec	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	Given Name(s)  Jesse				
Office for Which the Candidate Sought Election  Conncillor	Ward Name or Number (if any)				
Municipality haldimand					
Spending Limit	Contribution Limit				
General       Parties and Other Expressi         \$ 11,078.35       \$ 1,107.84	ons of Appreciation   Contributions from Candidate and Special	Contributions from Candidate and Spouse \$ 6,430.20			
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)				
Box B: Declaration					
I, $\int e^{-2\pi i x} \int e^{-2\pi i x} dx$ , 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  2025/09/29  Date (yyyy/mm/dd)					
- "/	ate or Agent (if filed in person) Signature of Clerk or Desig	ınate			
2025/06/23 9103 AM					

## **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)	+\$ 325.00
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)** 

=\$ 325.00 C1

**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)	+	\$	
Advertising	+	\$ 265-55	_
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. Bank account opening required shares diposit	+	\$ 25.00	
2.	+	\$ 	
3.	+	\$	
4.	+	\$	_
5.	+	\$	
6.	+	\$	
Total Expenses subject to general spending limit	=	\$ 290.55	 C2

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

1. \_\_\_\_\_+\_\$

2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ 0.00	C3	
3. Expenses not subject to spending limits			
Accounting and audit	+ \$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<del></del>	
Office expenses incurred after voting day	+ \$	<del></del>	
Phone and/or internet expenses incurred after voting day	+ \$	_	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<del></del>	
Bank charges incurred after voting day	+ \$		
Interest charged on loan after voting day	+ \$		
Expenses related to recount	+ \$	-	
Expenses related to controverted election	+ \$	<del></del>	
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)			
1.	+ \$		
2.	+ \$	<del></del>	
3.	+ \$		1
4.	+ \$	<del></del>	
5.	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$	_	
4.	+ \$	_	
5.	+ \$	<del></del>	
Total Expenses not subject to spending limits	= \$ 0.00	C4	
Total Campaign Expenses (C2 + C3 + C4)		=\$ 290.55	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 34.45	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	+ \$ 34.45		
Surplus (or deficit) for the campaign		= \$ 0.00	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 spo Contributions in goods and services from cand (include value listed in Table 1 and Table 2)			+ \$ + \$	32	.5.00	<del>2</del>	
<ul> <li>Total value of contributions not exceeding \$100</li> <li>Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate</li> </ul>	ey, goods and ser or is \$100 or less	vices	+ \$				
<ul> <li>Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4.</li> <li>Include ticket revenue, contributions in money where the total contribution from a contribution (do not include contributions from candidate).</li> </ul>	l) ey, goods and ser or exceeds \$100	vices	+ \$				
<b>Less:</b> Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$25	k, including contri	butions	- <u>\$</u> - \$				
Total Amount of Contributions (record under Inc	ome in Box C)		= \$	36	25.00	1A	
Part II – Contributions from candidate o	r snouse						
Table 1: Contributions in goods or services	•						
Description of Goods or Services						Received /mm/dd)	Value (\$)
		Notebook					
						Total	
Additional information is listed on separate	supplementary at	tachment, if	comple	eted m	anually.		
Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribution)						ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier	u us ui	СХРС		Quantity	Current Market Value (\$)
					L	Total	
Additional information is listed on separate	supplementary at	tachment, if	comple	eted m	anually.	'	

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Name	Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
444					
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				, , , , , , , , , , , , , , , , , , ,	
			2		
			Total		
Additional information	on is listed on separate supplem	entary attachmen	t, if completed ma	nually.	J
	s in goods or services from in ecorded as Expenses in Box C		nan candidate or	spouse	
Name	Full Address		otion of Goods ices	Date Received (yyyy/mm/dd)	Value (\$)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
				Total	
Additional information	on is listed on separate supplem	nentary attachmen	t, if completed ma		
Total for Part III – Con	tributions exceeding \$100 per	r contributor			
(Add totals from Table	e 3 and Table 4 and record the	total in Part 1 –	Summary of Con	tributions)	0.00 1E

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 a	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 mark	ret 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 s  1.	old for \$25 or less)	
2. 3.	+ \$ + \$	
4.	+ <del>Ψ</del>	
5.		
J	· <u> </u>	
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.	+ \$	
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Total Part IV Expenses (include under Expenses in Box C)		= \$

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)						
A candidate who has received contribut	ions or incurred expense	es in excess of \$10,000 must attach a	n 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					
The report must be done in accordance with generally accepted auditing standards and must:						
• set out the scope of the examination						
<ul> <li>provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement</li> </ul>						
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.