

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) 2525 1 27 to 2025 05 2
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
Last Name or Single Name Given Name(s)
Office for Which the Candidate Sought Election Ward Name or Number (if any)
Municipality 9
Haldimand County
Spending Limit Contribution Limit
General Parties and Other Expressions of Appreciation Contributions from Candidate and Spouse
\$ 11078.35 \$ \$ 6430.20
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)
Box B: Declaration
I, Tory Valin safe, declare that to the best of my knowledge and
belief that these financial statements and attached supporting schedules are true and correct.
Tony Oclimonte 2025/06/23
Signature of Candidate 2025/36/23 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
2025/06/23 9:35 AM Anthony Dale monte
william Carling Carling

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)	+\$ 6100,00
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)

=\$6100.00 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	+	\$
Brochures/flyers	+	\$ 4957.31
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	+	\$ 25.54
Interest charged on loan until voting day	+	\$
Other (provide full details)		
1. Postage	+	\$ 805.06
2. Food for appreciation dinner	_+	\$ 284.41
3.	+	\$
4.	+	\$
5.	+	\$
6.	+	\$
Total Expenses subject to general spending limit	=	\$ 6072.32 C2

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

1.			+ \$	

8			
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)	+ \$	_	
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	+ \$ 6.00		
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	=\$6,00	C4	
Total Campaign Expenses (C2 + C3 + C4)		=\$6078.32	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$21.68	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-\$ 21.68		
Surplus (or deficit) for the campaign		= \$ -6	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			+ \$ 27	100,0	<u></u>	
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	+ \$					
 Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate 	+ \$					
 Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate). 	4) ey, goods and ser or exceeds \$100	vices	+ \$ 34	1s.0,0	م <u>ن</u>	
Less: 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	come in Box C)		= \$ 6)	10,0.	<u></u> 1A	
Part II – Contributions from candidate of	or spouse					
Table 1: Contributions in goods or services	-					
Description of Goods or Services					Received /mm/dd)	Value (\$)
					Total	8
Additional information is listed on separate	supplementary at	tachment, i	f completed r	manually.		
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib					ed in this ca	ampaign
Description	Date Acquired	Supplier		-	Quantity	Current Market
	(yyyy/mm/dd)					Value (\$)
	.1	.1			Total	8
Additional information is listed on separate	supplementarv a	ttachment.	if completed i	manuallv.		
				41		

g.
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 (\$)
0 1.4	36 Main St			2	
Dave le IT	Hagensuille	2	20250201	1000.00	Trans-Protection and Advanced to the
Frank Dalinon	le Colodona	c/Jn/ve	2025-0219	1200.00	
Dave Kett Frank Dalinon Dan Dalinonfe	14 Flm St 17 ocessell		26250219 26250212	1200,00	
				•	
748 (MI) 2011					
			Total	3430,00	
Additional information is list	ed on separate supplementary	/ attachmen	t, if completed ma	nually.	
— Table 4: Contributions in goo (Note: Must also be recorded		uals other t	han candidate or	spouse	
Name	Full Address	Descrip or Serv	otion of Goods rices	Date Received (yyyy/mm/dd)	Value (\$)
					0.000

				Total	
☐ Additional information is list	ed on separate supplementar	y attachmer	ıt, if completed ma		

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	ll ticket sales)		
Number of tickets sold	Х	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	et value)		
1.	+ \$		
2.	+ \$	2242	
3.	+ \$		
4.	+ \$		
5	+ \$		
Total Part II (include in Part I of Schedule 1)			= \$
Part III – Other revenue not deemed a contribution	old for COE or loop)		
Provide details (e.g., contribution of \$25 or less; goods or services so	+ \$		
1.	+ 3 + \$		
2. 3.			
4.	 + \$		
5.			
		41314334547	
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 E	lections Act, 1996	(Section 88.25)	
A candidate who has received contribu	tions or incurred expe	nses in excess of \$10,000 must a	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information	A. W. C.		
Last Name or Single Name		Given Name(s)	Licence Number
Address		1	
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordanc • set out the scope of the exami • provide an opinion as to the comisstatement	nation	ted auditing standards and must	
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.