

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	n) 2022 05 03 to 2022 12 31
To the campaign period from tagy clerk received nomination	n) 2022 05 05 to 2022 12 51
Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	n 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) LIGA
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Municipality HALDIMAND CO	DUNTY
Spending Limit 9895 15 General \$ 2187.87 IT Parties and Other Expression \$ 467.74	Contribution Limit Contribution Limit Contributions from Candidate and Spouse \$\frac{237.87}{6}\frac{5}{2}\frac{8}{6}\frac{15}{6}\frac{8}{6}\frac{15}{6}\frac{8}{6}\frac{15}{6}\frac{15}{6}\frac{8}{6}\frac{15}
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
Lisa TAYLOR	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and correct.
Signature of Candidate) Mark 13,2073 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person) Signature of Clerk or Designate
2022/03/21 3:38pm	2 Euchintan

Box C: Statement of Campaign Income and Expenses

Name of bank or recognized lending institution Name of bank or recognized lending institution	LOAN		
Total amount of all contributions (from line 1A in Schedule 1) 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.	Name of bank or recognized lending institution		Amount borrowed \$
Total amount of all contributions (from line 1A in Schedule 1) Revenue from items \$25 or less \$ign 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.	INCOME	A 2087.87	
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.		+ \$2127.27 [
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.		+ \$,
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) htterest earned by campaign bank account 1.		+ \$	
Other (provide full details) 1.	Revenue from fundraising events not deemed a contribution	+ \$	
1.	Interest earned by campaign bank account	+ \$ 0.00	
2.	Other (provide full details)		
2.	1.	+ \$	
4.		+ \$	
5. 6. + \$ Total Campaign Income (Do not include loan) 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 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 Interest charged on loan until voting day Other (provide full details) 1. A control of the service of the servic	3.	+ \$	
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 Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1.	4.	+ \$	
Total Campaign Income (Do not include loan) = \$ 208 1.81 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 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 Interest charged on loan until voting day Other (provide full details) 1. Application of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 1. Application of the provide full details (School of the provide full details) 2. Application of the provide full details (School of the provide full details) 3. Application of the pro	5.	+ \$	
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 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 Interest charged on loan until voting day Other (provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provide full details) 1. Application of the provided full details of the p	6.	+ \$	
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 Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. Application of the provide full details) 1. Total Expenses subject to general spending limit 5. Call (20,08)	Total Campaign Income (Do not include loan)		=\$ 208787
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.	Inventory from previous campaign used in this campaign	+\$ 0.00	<i>-</i>
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.	· ·	+ \$ 1062 NE	725.70
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.	_	+ \$	1-12130
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.	•	+\$ 657.14	
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.		+\$ 175.00	
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 charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1.	Phone and/or internet expenses incurred until voting day	+\$ 64.64	
Interest charged on loan until voting day Other (provide full details) 1.	Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Other (provide full details) 1.	Bank charges incurred until voting day	+ \$	
1. Application of the state of	Interest charged on loan until voting day	+ \$	•
3.	Other (provide full details)	د	
3.	1. Appleciation Dimners	+ \$ 467.74	I
4.		+ \$ 100.00	
5. + \$ + \$ Total Expenses subject to general spending limit = \$ 2187.8 7 c2 1/6 20,08			
6. Total Expenses subject to general spending limit = \$\frac{187.8}{2187.8} \frac{1}{20.0} \text{ (6.20.0}			
Total Expenses subject to general spending limit = \$ 2187-8 7c2 / (20,08		- 	
		+ \$ 7	\$11.7008
J.	Total Expenses subject to general spending limit	= \$ \$ 7 C2	11/400,00
	1. Amoralatum Vingers.	+\$ 467.79	

	. •
2.	+ \$
· 3.	+ \$
4	+ \$
5.	+\$ 111776
Total Expenses subject to spending limit for parties and other expressions of appreciation	=\$ 63 46 7.79
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	= \$ () C4
Total Campaign Expenses (C2 + C3 + C4)	= \$ 7 C!
Box D: Calculation of Surplus or Deficit	2087.87
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$2187.87 p1 0,00
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign Surplus (or deficit) for the campaign) - \$ 2787.9 7 = \$().()() D

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			#	12	7.5	7	
Part I – Summary of Contributions			1) / 	
Contributions in money from candidate and sp Contributions in goods and services from cand (include value listed in Table 1 and Table 2)		;	+ \$ + \$	æ35	- /- (T	5	
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate	ey, goods and ser or is \$100 or less	rvices	+ \$	O	.00	<u> </u>	
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	rvices		1,9	15 c	0.00	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$25	k, including contri	ibutions	- <u>\$</u> - \$	+	30.	001	A
Total Amount of Contributions (record under Inc	ome in Box C)		= \$	40	500	00 1A	-
Part II – Contributions from candidate of	r spouse	الأر	d	'	71		121
Table 1: Contributions in goods or services			6	200 S	(\cdot)	8/7	0141
Description of Goods or Services			•			Received	Value (\$)
<u> </u>			***		(ууу	y/mm/dd)	
7/1							
							, , , , , , , , , , , , , , , , , , , ,
						Total	
Additional information is listed on separate	supplementary at	ttachment, if	compl	eted m	anually	·	
Table 2: Inventory of campaign goods and in (Note: Value must be recorded as a contribution)	naterials from p	revious mur	nicipa	l camp	aign us		ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier				Quantity	Current Market Value (\$)
NA							
	31-11-11-11-11-11-11-11-11-11-11-11-11-1						
						Total	
Additional information is listed on separate	supplementary at	tachment, if	compl	eted m	anually.		

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

Name	Full Address	1	e ceived mm/dd)	Received (\$)	Amount Returned to Contributor or
					Paid to Clerk (\$)
Fina Kel	MA 158 Forcet	NAICI 2022/	106/01	200-60	()
Darrell Ra	ROBING 147	501/ 2022/	107/01	500.00	9
Ashwin Gh	1000) Bushills	St W 2022/	07/27	250.00	0
Jenniter Ro	Deter Dungwill	e 0/2022	109/01	1.000.00	0
<i>301</i> 11110					
				,	
		L	Total	1,950.00	
Additional information	n is listed on separate supplementa	ry attachment, if comp	oleted man	ually.	
	in goods or services from individence in Box C.)	uals other than can	didate or s	spouse	
Name	Full Address	Description of	Goods	Date Received	Value (\$)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
NA				
			Total	

Additional information is listed on separate supplementary attachment, it 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)	\$ _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)	
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	× 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	ket value)
1	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$ / \a\
Total Part II (include in Part I of Schedule 1)	= \$ // / /
Part III – Other revenue not deemed a contribution	7 . (
Provide details (e.g., contribution of \$25 or less; goods or services s	sold for \$25 or less)
1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5	+ \$
Total Part III (include under Income in Box C)	= \$ \langle / \langle
Part IV – Expenses related to fundraising event or activity	
Provide details	
1	+ \$
2.	<u> </u>
3.	, c
4.	. 4
5.	. #
Total Part IV Expenses (include under Expenses in Box C)	<u>,</u> //\

Auditor's Report – Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
A candidate who has received contribut	ions or incurred expense	s in excess of \$10,000 must atta	ch an auditor's report.
Professional Designation of Auditor	\sqrt{F}	4	
Municipality			Date (yyyy/mm/dd)
Contact Information			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
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 examir	nation		
 provide an opinion as to the commisstatement 	mpleteness and accuracy	of the financial statement and v	vhether it 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.

9503P (2022/04) Page 7 of 7