

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.

				1	
For the campaign period from (da	ay clerk received nomination	on) 1 2022 0	MM DD (2023	MM DD
Initial filing reflecting finances fro	om start of campaign to Dec	ember 31 (or 45 days	after voting	g day in a by-elect	tion) 01/03
Supplementary filing reflecting fi	inances from start of campai	gn to end of extended	d campaign	period	ω .
Box A: Name of Candidate a					
Candidate's name as shown on the	ballot	Given Name(s)			
Last Name or Single Name		CODY			
VATCHER	1.4 Flacking	Ward Name or Num	her (if any		
Office for Which the Candidate Sou	gnt Election	2/6	iber (ir diriy		
CITY COUNCILOR		2/0			
Municipality					
CITY OF BRAMPTON			Contribution	on Limit	
Spending Limit	Parties and Other Express	ions of Annreciation		ons from Candida	te and Spouse
General \$74,246.00	\$7,425.00	ions of Appreciation	\$16,293		3 (1)
		l.t. Davis A and	I D only)	9-1	
I did not accept any contribution	ns or incur any expenses. (C	omplete Boxes A and	I B OIIIy)		
Box B: Declaration					
I, CODY VATCHER		, d	eclare that	to the best of my l	knowledge and
belief that these financial statement	ts and attached supporting s	schedules are true and	d correct.		
peller triat triese irrancial statement	to diffe different or proving				
	11110				
1	11/1/1/			100/00	
(M) (yvvv		707	23/03/30 Date (yyyy/mm/dd)	
Sign	ature of Candidate			oate (yyyy/mm/dd))
Date Filed (yyyy/mm/dd) Time Fil	led Initial of Candid	late or Agent (if filed i	n person)	Signature of Cle	rk or Designate
Bate i med (j)jj/mm==-/	_ / /			Stans	# <u>.</u>
2023/03/30 3:5	si pm (V	4		JULIANIS	
-					

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Box C: Statement of Campaign Income and Expenses

* Note - No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	2,300.41	see Note *
Revenue from items \$25 or less	+ \$	47.00	
Sign deposit refund	+ \$		→ 0;
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+_\$		see Note *
Interest earned by campaign bank account	+ \$		- -€

Other (provide full details)

1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6	+ \$	
Add Itom (4)		

Total Campaign Income (Do not Include loan)

= \$ 2,347.41 C1

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

1. Expenses subject to general spending limit

=_\$	id Item (+) Expenses subject to general spending limit	2,329.14	C2
+ \$			
+ \$	S	80.50	
+ \$	ATIONARY	150.64	
+ \$	OD FOR VOLUNTEERS	183.41	
+ \$	ORAGE	83.67	
	provide full details)	00.67	
+ \$	t charged on loan until voting day		-
+ \$	narges incurred until voting day		-2
+ \$	s, benefits, honoraria, professional fees incurred until voting day		-
+ \$	and/or internet expenses incurred until voting day		e:
+ \$	expenses incurred until voting day		•):
+ \$	gs hosted		
+ \$	ncluding sign deposit)	1,200.41	
+ \$	res/flyers	630.51	
+ \$	sing		,
+_\$	ry from previous campaign used in this campaign ails in Table 2 of Schedule 1)		see Note *
	ry from previous campaign used in this campaign	Φ.	•

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

1.	+ \$				
2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$				
Add Item (+)					
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$		СЗ		
3. Expenses not subject to spending limits					
Accounting and audit	+ \$	W. T			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		see Note *		
Office expenses incurred after voting day	+ \$		• /		
Phone and/or internet expenses incurred after voting day	+ \$	N. A.	•:		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		2		
Bank charges incurred after voting day	+ \$	20.00	5		
Interest charged on loan after voting day	+ \$		=:		
Expenses related to recount	+ \$		÷i		
Expenses related to controverted election	+ \$		_		
Expenses related to compliance audit	+ \$	100	_		
Expenses related to candidate's disability (provide full details)					
1.	+ \$				
2.	+ \$				
	+ \$				
4.	+ \$				
5.	+ \$				
Add Item (+)					
Other (provide full details)			V		
1.	+ \$				
2.	+ \$				
3.	+ \$				
4.	+ \$		-		
5.	+ \$				
Add Item (+)					
Total Expenses not subject to spending limits	= \$	20.00	_C4		
Total Campaign Expenses (C2 + C3 + C4)	·		= \$	2,349.14	C5
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses	+ \$	-1.73	D1		
(Income minus Total Expenses) (C1 – C5)	- - 				
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		_		
CONTRIBUTIONS to the dampaign			= \$	-1.73	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.

-1.73 D2

Surplus (or deficit) for the campaign

Schedule 1 – Contributions						
Part I – Summary of Contributions Contributions in money from candidate a Contributions in goods and services from include value listed in Table 1 and Table Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a con (do not include contributions from can Total value of contributions exceeding \$ Include ticket revenue, contributions in where the total contribution from a con (do not include contributions from can (do not include contributions from can	and spouse in candidate and spouse in candidate and spouse in 2) ing \$100 per contributor in money, goods and service intributor is \$100 or less ididate or spouse). 100 per contributor Table 4) in money, goods and service intributor exceeds \$100 ididate or spouse).	ces	\$	2,300.41	see Note	
Less: Ineligible contributions paid or pay Contributions paid or payable to t from anonymous sources exceed Total Amount of Contributions (record ur	he clerk, including contribu ing \$25		- \$ - \$ = \$	2,300.41	1A	
Part II – Contributions from candi Table 1: Contributions in goods or se Description of Goods or Services	date or spouse				teceived (mm/dd)	Value (\$)
Add Item (+) Additional information is listed on se	eparate supplementary atta	achment, if o	complet	ed manually.	Total	
Table 2: Inventory of campaign good (Note: Value must be recorded as a Description	contribution from the cal	evious mun ndidate and Supplier	icipal o I as an	expense.)	Quantity	Current Market Value (\$)
	(уууулттаа)					
					Total	

9503P (2022/04)

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

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

Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
40 cranmere court brampton ontario		500.00	
16 hearthstone court brampton ont 16s1n8		600.00	
	40 cranmere court brampton ontario l6z2z8 16 hearthstone court brampton ont	40 cranmere court brampton ontario l6z2z8 16 hearthstone court brampton ont	40 cranmere court 500.00 brampton ontario 16z2z8 600.00 brampton ont

Add Item (+)

Additional information is listed on separate supplementary attac candidate or spouse.

Table 4: Contributions in goods or services from individuals of (Note: Must also be recorded as Expenses in Box C.)

Schedule 1 - Contributions. Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse.

Table 3: Monetary contributions from individuals other than candidate or spouse. Item 8. Full Address.

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	
Robert Davis	1194 Royal York Road Etobicoke, Ontario M9A 4B3	Election Signs	2022/09/28	1,200.41
La marina				
			Total	1,200.

Add Item (+)

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)

\$ 2,300.41 1B

Schedule 2 – Fundraising Events and Activities Additional schedule(s) attached, if completed manually. Complete a separate schedule for each event or activity held. Fundraising Event/Activity 1 Description of fundraising event/activity Date of event/activity (yyyy/mm/dd) Part I - Ticket revenue 2A Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) **2B** Number of tickets sold = \$ 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. + \$ 2. + \$ 3. + \$ 4. + \$ 5. Add Item (+) = \$ Total Part II (include in Part I of Schedule 1) 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. + \$ 5. Add Item (+) = \$ 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. Add Item (+) = \$ Total Part IV Expenses (include under Expenses in Box C) Remove Event (-) Add Event (+)

9503P (2022/04)

Auditor's Report – Municipa			
A candidate who has received con	tributions or incurred exp	penses in excess of \$10,000 must a	attach an auditor's report.
Professional Designation of Audito	Г		
			Date (yyyy/mm/dd)
Municipality			Date (yyyy/min/dd)
The second second			
Contact Information		la. v. c.	Licence Number
Last Name or Single Name		Given Name(s)	Licence Number
Address	TWO		
Suite/Unit Number Street Numbe	Street Name		
			Destalordo
Municipality		Province	Postal Code
		And the this steel as	
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
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

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.

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