

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) 2022 05 04 to 2023 11 09		
Initial filing reflecting finances from start of campaign to Dece	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)		
MULHOLLAND	RAY		
MULHOLLAND Office for Which the Candidate Sought Election	Ward Name or Number (if any)		
PUBLIC BOARD TRUSTER Municipality	WARD FOUR		
Municipality			
MAMILION-WENTWORTH Spending Limit			
	Contribution Limit		
General Parties and Other Expression \$			
	\$ &		
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)		
Box B: Declaration			
I, RAY MULHOLLAND	, declare that to the best of my knowledge and		
belief that these financial statements and attached supporting so	chedules are true and correct		
Ray Multarland Signature of Candidate	2022/11/09 Date (vvvv/mm/dd)		
Signature of Candidate Date (yyyy/mm/dd)			
	te or Agent (if filed in person) Signature of Clerk or Designate		
2022/11/09 9:16am R	Em Clin derelettes.		
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City of Hamilton NOV 0 9 2022

Elections

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)	+	\$
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)

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	+	\$
Bank charges incurred until voting day	+	\$
Interest charged on loan until voting day	+	\$
Other (provide full details)		
1. ·	+	\$
2.	+	\$
3.	+	\$
4.	+	\$
5.	+	\$
6. The Latter of the World of the Control of the Co	_+	\$
Total Expenses subject to general spending limit		\$ C2



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

2.	+	- \$				
3.	_+	- \$		-		
4.	+	- \$				
5.	— +	- \$		~		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=	\$		_C3	1	
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.	_+	\$	<u> </u>			
3.	+	\$		_		
4.	+	· \$	-	-		
5.	_ +	\$		_		
Other (provide full details)				-		
1.	+	· \$				
2.	_+	\$		-		
3.	_ +	\$		_		
4.	+	\$		_		
5.	_+	\$		_		
Total Expenses not subject to spending limits	_=	\$		C4	1	
Total Campaign Expenses (C2 + C3 + C4)				= \$		C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$		D1	-	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	· \$		_	\mathbb{C}	
Surplus (or deficit) for the campaign				=_\$_	$\underline{\mathcal{Q}}$	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			+ \$			
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$			
Total value of contributions not exceeding \$100 • Include ticket revenue, contributions in more where the total contribution from a contribute (do not include contributions from candidate	ey, goods and ser or is \$100 or less	vices	+ \$	_		
 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 contribution (do not include contributions from candidate). 	l) ey, goods and ser or exceeds \$100	vices	+_\$		·····	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$25	k, including contri	butions	- \$ - \$		_	
Total Amount of Contributions (record under Inc	ome in Box C)		= \$	\mathcal{L}	1A	
Part II – Contributions from candidate o	r spouse					
Table 1: Contributions in goods or services	-					
Description of Goods or Services				ı	Received //mm/dd)	Value (\$)
					Total	
Additional information is listed on separate	supplementary at	tachment,	if completed	manually.		
Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribu					ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
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. 1						
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					marrie de la	(1)
Additional information to Park 1		4aab	if agreed to the state of	- المنام مم	Total _t	
Additional information is listed on separate	supplementary at	.tacriment,	n completed	шапиану.		.\

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

Name	Full Address	Date Receiv (yyyy/mm/d	I	Amount Returned to Contributor or Paid to Clerk (\$)

			2.	
		Tot	al ()	
Additional informati	on is listed on separate suppler	nentary attachment, if completed	manually.	
	s in goods or services from in ecorded as Expenses in Box (dividuals other than candidate C.)	e or spouse	
Name	Full Address	Description of Good or Services	S Date Received (yyyy/mm/dd)	Value (\$)
and the second of the second o				4.71
<u> </u>				
				(
			Total	
Additional informati	on is listed on separate supplen	nentary attachment, if completed		

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if co	mpleted 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 al	l ticket sales)		.1
Number of tickets sold	X	2B	({
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$	<u> </u>
Part II – Other revenue deemed a contribution			\
Provide details (e.g., revenue from goods sold in excess of fair market	et value)		
1.	+ \$		
2.	+ \$	-	
3.	+ \$		
4.	+ \$		
5.	+ \$		~
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution		=_\$	<u> </u>
Provide details (e.g., contribution of \$25 or less; goods or services so	ld for \$25 or less)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5	+ \$		· G
Total Part III (include under Income in Box C)		= \$	\bigcirc
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)		= \$	` (X

Auditor's Report – Municipal E	lections Act, 199	6 (Section 88.25)	
A candidate who has received contrib	utions or incurred exp	penses in excess of \$10,000 must	attach an 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 set out the scope of the exami provide an opinion as to the comisstatement Report is attached	nation	pted auditing standards and must uracy of the financial statement ar	

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.