

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.

| | YYYY | MM , | DD , | YYYY | MM | DD , |
|--|------------------------|------------|-------------|------------------------|----------|-----------|
| For the campaign period from (day clerk received nomination | n) 2022 | 06 | /3 t | 0 2022 | 10 | 24 |
| Initial filing reflecting finances from start of campaign to Dece | mber 31 (or 45 day | ys after v | voting d | lay in a by-elect | ion) | |
| Supplementary filing reflecting finances from start of campaig | n to end of extende | ed camp | oaign pe | eriod | | |
| Box A: Name of Candidate and Office | | | | | | |
| Candidate's name as shown on the ballot | | | | | | |
| MAMER | | PETL | | | | |
| Office for Which the Candidate Sought Election Ward Name or Number (if any) Ward Name or Number (if any) | | | | | | |
| Municipality HAMILTON | | | | | | |
| Spending Limit | | Contr | ibution I | Limit | | |
| General Parties and Other Expression | ns of Appreciation | Contr | ibutions | from Candidate | e and Sp | ouse |
| \$ 11,113.55 \$ 8 | | \$ | 0 | | | |
| I did not accept any contributions or incur any expenses. (Cor | nplete Boxes A an | d B only | /) | | | |
| Box B: Declaration | | | | | | |
| 1. PETER MANER | , 0 | declare t | that to th | he best of my kr | nowledg | e and |
| belief that these financial statements and attached supporting sch | nedules are true ar | nd corre | ct. | | | |
| | | | | | | |
| Heter Marner Signature of Candidate | · | · · | 200 Date | 23/02/ (yyyy/mm/dd) | | |
| Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate | e or Agent (if filed i | in perso | n) Sig | gnature of Clerk | or Desi | gnate |
| 202310310 11:903am PM | | .,= | | 1)/ | | 9500± |
| | | | City | of Hamiltor | า | |
| | | | City | Of Harrinton | • | |

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Elections

Box C: Statement of Campaign Income and Expenses

| Name of bank or recognized lending institution | | Amount borrowed |
|---|--|-----------------|
| | | \$ 6 |
| 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) | | = \$ |
| Instantant from province commission read in this commission | | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) | + \$ | 1.4-1 |
| (list details in Table 2 of Schedule 1) Advertising | +\$ 1976.26 | total |
| (list details in Table 2 of Schedule 1) Advertising Brochures/flyers | +\$ 1976.26 | total |
| (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) | + \$ 1976.26 + \$ + \$ | total |
| (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted | + \$ 1976.26 + \$ + \$ + \$ | total |
| (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day | + \$ 1976.26 + \$ + \$ + \$ + \$ | } total |
| (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 | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ | total |
| (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 | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ | total |
| (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 | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | } total |
| (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 | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ | total |
| (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) | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | } total |
| (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. | + \$ /976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | total |
| (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. | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | } total |
| (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. | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | total |
| (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. | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | total |
| (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. | + \$ 1976.26 + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | total |

| 2. • | + \$ | | | |
|--|--------|-------------|-------|----|
| 3. | + \$ | | | |
| 4. | + \$ | | | |
| 5. | + \$ | | | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$. | <i>8</i> сз | •, | |
| 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) | | = \$ | D | C5 |
| Box D: Calculation of Surplus or Deficit | | | | |
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | D1 | - | _ |
| f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | \$ | | Sit a | |
| Surplus (or deficit) for the campaign | | = \$ | 8 | 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 | | | | | | |
|---|--|----------------------------|------------|-----------|----------------------|------------------------------------|
| | | | | | | à |
| Part I – Summary of Contributi | ons | | | | | |
| Contributions in money from candida | ate and spouse | | + \$ | | | |
| Contributions in goods and services (include value listed in Table 1 and | | | + \$ | | | |
| Total value of contributions not exce Include ticket revenue, contribution where the total contribution from a (do not include contributions from | ns in money, goods and serva a contributor is \$100 or less | | + \$ | | | |
| Total value of contributions exceeding (from line 1B; list details in Table 3 and Include ticket revenue, contribution where the total contribution from a (do not include contributions from | and Table 4) ons in money, goods and serva contributor exceeds \$100 | | + \$ | | | |
| • | • , | | | | | |
| Less: Ineligible contributions paid or Contributions paid or payable | to the clerk, including contrib | outions | \$ | | | |
| from anonymous sources exc | eeding \$25 | | - \$ | | | |
| Total Amount of Contributions (recor | d under Income in Box C) | ; | = _\$ | 8 | 1A | |
| Part II – Contributions from car | ndidate or spouse | | | | | |
| Table 1: Contributions in goods o | r services | | | | | |
| Description of Goods or Services | | | | | Received //mm/dd) | Value (\$) |
| | | | | | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | VV 303.124 | | | |
| | | | | | Total | Q |
| Additional information is listed or Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro | evious muni | cipal can | npaign us | | ampaign |
| | oods and materials from pro a contribution from the ca | evious muni | cipal can | npaign us | | ampaign Current Marke Value (\$) |
| Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro a contribution from the ca Date Acquired | evious muni ndidate and | cipal can | npaign us | ed in this c | Current Marke |
| Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro a contribution from the ca Date Acquired | evious muni ndidate and | cipal can | npaign us | ed in this c | Current Marke |
| Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro a contribution from the ca Date Acquired | evious muni ndidate and | cipal can | npaign us | ed in this c | Current Marke |
| Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro a contribution from the ca Date Acquired | evious muni ndidate and | cipal can | npaign us | ed in this c | Current Marke |
| Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro a contribution from the ca Date Acquired | evious muni ndidate and | cipal can | npaign us | ed in this c | Current Marke |
| Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro a contribution from the ca Date Acquired | evious muni ndidate and | cipal can | npaign us | ed in this c | Current Marke |
| Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro a contribution from the ca Date Acquired | evious muni ndidate and | cipal can | npaign us | ed in this c | Current Marke |
| Table 2: Inventory of campaign go (Note: Value must be recorded as | oods and materials from pro a contribution from the ca Date Acquired | evious muni ndidate and | cipal can | npaign us | ed in this c | Current Marke |

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

9503P (2022/04)

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|---------------------|--|------------------------------------|-------------------------------|--|
| | | | | |
| | | 1 May 1 4 4 4 | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | Total | | |
| Additional informat | ion is listed on separate suppleme | entary attachment, if completed m | anually. | |
| | s in goods or services from ind ecorded as Expenses in Box C. | lividuals other than candidate o | r spouse | |
| Name | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | / | |
| | | | | |
| | | | | |
| | | | Total | |
| Additional informat | ion is listed on separate suppleme | entary attachment, if completed ma | | |

| Schedule 2 – Fundraising Events and Activities | | - | Å, |
|--|----------------------|---|-----------------------|
| 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 al | l ticket sales) | | |
| Number of tickets sold | X | 2B | ۸ |
| Total Part I (2A X 2B) (include in Part I of Schedule 1) | | = | \$ 6 |
| Part II – Other revenue deemed a contribution | | | |
| Provide details (e.g., revenue from goods sold in excess of fair market | t value) | | |
| 1. | + \$ | | |
| 2. | + \$ | Print de la | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| 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 so | ld for \$25 or less) | =- | \$ |
| 1. | + \$ | | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4 | + \$ | | |
| 5 | + \$ | | |
| 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. | + \$ | | ٥ |
| Total Part IV Expenses (include under Expenses in Box C) | | = | \$ <i>\rightarrow</i> |

| Auditor's Report – Municipal Elections Act, 1996 (Section 88.25) | | | | | |
|---|--------------------------|--|-------------------|--|--|
| A candidate who has received contribut | ions or incurred expense | s in excess of \$10,000 must attach an a | 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 • 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.