

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 perio	d from (day clerk re	YYYY MM DD 2 0 2 2 0 7 1 5	to 2 0 2 2 1 2 3 1			
✓ Initial filing reflecting f	inances from start of	campaign to December 31 (or 45 days after voting	day in a by-election)			
Supplementary filing r	reflecting finances fro	om start of campaign to end of extended campaign	period			
Box A: Name of Car	ndidate and Offic	ce control of the con				
Candidate's name as sho	wn on the ballot					
Last Name or Single Nam Amos	ne	Given Name(s) Kelly	1 25 yr C 15 25 C C C C C C C C C C C C C C C C C C			
Office for Which the Cand HDSB Trustee	lidate Sought Election	Ward Name or Number (if any) Oakville Wards 5 & 7				
Municipality Oakville		•				
Spending Limit Contribution Limit						
General \$28,600.25	Parties a \$2,860.					
☐ I did not accept any co	ontributions or incur	any expenses. (Complete Boxes A and B only)				
Box B: Declaration						
I, Kelly Amos , declare that to the best of my knowledge and						
belief that these financial	statements and attac	ched supporting schedules are true and correct.				
•	Signature of Ca	ndidate Dat	te (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or Agent (if filed in person) Signature of Clerk or			Signature of Clerk or Designate			
2023/03/15	9:07 am		M. Ralinia			

Box C: Statement of Campaign Income and Expenses				· .	
LOÁN					
Name of bank or recognized lending institution			Amount borrowed		
INCOME					
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	4,010.37			
Revenue from items \$25 or less	+ \$				
Sign deposit refund	+ \$	205.00			
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.	<u></u> + \$				
2.	+_\$				
3.	+ \$				
4.	+ <u>_</u> \$				
5.	+ \$				
6. Total Campaign Income (Do not include loan)	+ \$				
EXPENSES (Note: Include the value of contributions of goods and s 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	+ \$	2,046,43			
Signs (including sign deposit)	+ _ \$	826.50			
Meetings hosted	+ \$				
Office expenses incurred until voting day	+ \$	<u> </u>			
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)					
Distribution of Flyers	_+ <u>\$</u> _	1,342.44			
2.	_+_\$				
3:	+ \$				
4,	+ \$				
5.	_+ <u>\$</u>				
6.	+ \$	A 04E 07 4	~^		
Total Expenses subject to general spending limit	= \$	4,215.37	is his		
2. Expenses subject to spending limit for parties and other expression		reciation			
1.	_+_\$				

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	+ \$	······································		
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)		= :\$	4,215.37	Ç5
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	\$			
Surplus (or deficit) for the campaign		= \$		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.

9503P (2022/04) Page 3 of 7

Schedule 1 – Contributions					· · .		
Part I – Summary of Contributions							
Contributions in money from candidate and spouse			+ \$		4,010.3	7	
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 mone where the total contribution from a contribute (do not include contributions from candidate). 	l) ey, goods and ser or exceeds \$100	vices	+ \$				
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions			- \$				
from anonymous sources exceeding \$25			<u>-</u> \$ = \$		4,010.3		
Total Amount of Contributions (record under Inc	ome in Box C)		- Þ		4,010.3	/ IA	
Part II - Contributions from candidate o	r spouse						
Table 1: Contributions in goods or services		_					
Description of Goods or Services	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·			Received //mm/dd)	Value (\$)
					<u> </u>	Total	<u></u>
Additional information is listed on separate	supplementary at	tachment. if	comp	leted	manually.	i	
Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribu-	naterials from pi	revious mu	nicipa	il can	npaign us	ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier				Quantity	Current Market Value (\$)
Had nothing left, had thrown out all previous material						·	
						, , ,	
.							
						Total	
Additional information is listed on separate	supplementary at	tachment, if	comp	leted	manually.		

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

Table 3: Monetary contribution	s from individuals other t	han candida	te or spouse		
Name	Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		<u></u> .			
					,
<u> </u>					
				<u></u>	
Additional information is listed	l on congrate cumplemento	a attachment	Total	nually	_
Table 4: Contributions in good Note: Must also be recorded a	s or services from individ				
	Full Address	Descrip or Serv	tion of Goods ices	Date Received (yyyy/mm/dd)	Value (\$)
			-		
			_	, , ,,	-
Additional information is listed	l on congrete cunnismenter	v attachmeni	t if completed ma	Total	
Total for Part III - Contributions			r'il combiered ilia	nuany.	
(Add totals from Table 3 and Ta			Summary of Con	tributions)	§1E

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	x	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.	+ \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1.	sold for \$25 or less)		
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.	+ \$		
		_	
Total Part IV Expenses (include under Expenses in Box C)		=	= \$

Auditor's Report – Municipal E	lections Act, 199	6 (Section 88.25)	
A candidate who has received contrib	utions or incurred ex	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			<u> </u>
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 exam provide an opinion as to the c misstatement Report is attached	ination	epted auditing standards and must	

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.