# Ontario

#### Ministry of Municipal Affairs

## 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 paid immediately over to the clerk who is responsible for the conduct of the election.

	YYYY MM DD YYYY MM DD			
For the campaign period from (day candidate filed nomination)	2 0 2 2 0 8 1 8 to 2 0 2 2 1 0 2 4			
☐ Initial filing reflecting finances to December 31 (or 45 days after vo	ting day in a by-election)			
Supplementary filing including finances after December 31 (or 45 c	lays after voting day in a by-election)			
Box A: Name of Candidate and Office				
Candidate's name as shown on the ballot				
Last Name or Single Name PATTENDEN	Given Name(s) ERIC			
ffice for which the candidate sought election  OUNCILLOR  Ward name or no. (if any) 2				
Municipality ORO-MEDONTE				
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation			
\$	\$			
✓ I did not accept any contributions or incur any expenses. (Complete	e Boxes A and B only)			
Box B: Declaration				
I, ERIC PATTENDEN	, declare that to the best of my knowledge and belief that these financial			
statements and attached supporting schedules are true and correct.				
Emi latterdan	2022/11/14			
Signature of Candidate	Date (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of	or Agent (if filed in person) Signature of Clerk or Designate			
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			JAMES A
Box C: Statement of Campaign Income and Expenses			
OAN	···		
Name of bank or recognized lending institution N/A			
Amount borrowed \$			
NCOME			
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	<b></b> \$		
Schedule 2)	'	<del></del> /	
nterest earned by campaign bank account Other (provide full details)	+_\$	<del>/</del>	
	+ \$		
1	+\$	<del>/ -</del>	
2	- <del>+</del> \$	<u>,                                     </u>	
3	+\$		
4.	+\$		
5	= \$		
Total Campaign Income (Do not include loan)	= 4	C1	
TVDENOTO (Al. t., b. b.d. th., seeks of contributions of seed and contribution)			
EXPENSES (Note: include the value of contributions of goods and services)			
Expenses subject to general spending limit			
nventory from previous campaign used in this campaign (list details in Table 4 of / Schedule 1)	\$		
Advertising	+ \$		
Brochures/flyers	+ \$	<del></del>	
Signs (including sign deposit)	+ \$	<del></del> /	
Meetings hosted	+ \$	— , i	
Office expenses incurred until voting day	+ \$	— NI I	
Phone and/or internet expenses incurred until voting day	+ \$	— \ \ \ \ '	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$		
nterest charged on loan until voting day	+ \$	<del></del>	
Other (provide full details)		<del></del>	
1	+ \$		
	+ \$		
	<del>-+ \$</del>		
	+ \$		
4	+ \$		
5	= \$		
total Expenses subject to general spending limit	- <u> </u>	C2	
EXPENSES			
Expenses subject to spending limit for parties and other expressions of appro			
1	+ \$		
2	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions	_		
of appreciation	= \$	С3	
/			

Expenses not subject to spending limits Accounting and audit	+ \$	)	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<del></del> /	
Office expenses incurred after voting day	+ \$	<del></del> /	
Phone and/or internet expenses incurred after voting day	+ \$	<del>/</del>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<del>/-</del>	
Bank charges incurred after voting day	+ \$	<del></del>	
Interest charged on loan after voting day	+ \$	<del>/                                    </del>	
Expenses related to recount	+ \$		
•	+ \$	<del></del>	
Expenses related to controverted election	+ \$		
Expenses related to compliance audit	T 4/		
Expenses related to candidate's disability (provide full details)			
1	<del>/</del> \$		
2	+ \$		
3.	+ \$		
4	+ \$	<u> </u>	
5	+ \$		
Other (provide full details)		1 ^	
1.	+ \$	A = A + A + A + A + A + A + A + A + A +	
2.	+ \$	N (	
· · · · · · · · · · · · · · · · · · ·	+ \$		
3	+ \$		
4	+ \$	-	
5. Total Expenses not subject to spending limits		C4	
total Expenses not subject to spending limits	- <del></del>	04	
Totał 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	
Eligible deficit carried forward by the candidate from the last election			
(applies to 2018 regular election only)	_ \$	D2	
Total (D1 – D2)	= \$	<del></del>	
If there is a surplus, deduct any refund of candidate's or		<del></del>	
spouse's contributions to the campaign	\$		
Surplus (or deficit) for the campaign	= \$	D3	
If line D2 shows a surplue, the amount must be paid in trust, at the time the fine	incial statements are fi	led to the municipal clerk who	is

If line D3 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 3 and Table 4) Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not + \$ include contributions from candidate or spouse). Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse Table 1: Monetary contributions from individuals other than candidate or spouse Amount \$ Name **Full Address** ∕Date Received Amount Received \$ Returned to Contributor or Paid to Clerk

Total

Additional information is listed on separate supplementary attachment

Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

lue \$
16

Description of Goods or Services		Date Received (yyyy/mm/dd)		Value \$	
	-			/	
Additional information is listed on separate supp	lementary attachn	nent	Total		
Table 4: Inventory of campaign goods and materia (Note: value must be recorded as a contri	als from previous	s municipal campaigr candidate and as an	n used in this expense)	campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
		NA			
Additional information is listed on separate supp	lementary attachn	nent		Totai	

•	
Schedule 2 – Fundraising Events and Activities	
Fundraising Event/Activity Complete a separate schedule for each event or activity held	
Additional schedule(s) attached	
Description of fundraising event/activity NO FUNDRAISING OCCURED	
Date of event/activity (yyyy/mm/dd)	
Part I – Ticket revenue  Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket	
sales) \$ 2A	
Number of tickets sold X	; _
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)	
Part II – Other revenue deemed a contribution	
(e.g. revenue from goods sold in excess of fair market value) Provide details	
1 + _\$ /	
2 + 1/8	
3	
4	
5 + \$	
Total Part II (include in Part 1 of Schedule 1)	= \$
Part III – Other revenue not deemed a contribution	
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)  Provide details	
1. + \$	
+ \$	
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+ \$	
6. + \$	
7	
8. + \$	
Total Part IV Expenses (include under Expenses in Box C)	= \$

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Auditor's Repoi	rt ons Act, 1996 (Sectio	1 88 25)			
A candidate who h	as received contribution	ns or incurred expenses in ex	xcess of \$10,000 must att	ach an auditor's re	port.
Professional Desig	nation of Auditor				
Municipality					Date (yyyy/mm/dd)
Contact Informati	ion			_/_	
Last Name or Sing	le Name		Given Name(s)		Licence Number
Address Suite/Unit No.	Street No.	Street Name	NIA		
Municipality			Province		Postal Code
Telephone No. (inc	cluding area code)	Email Address			
The report must be	e done in accordance w	ith generally accepted auditi	ng standards and must:		
		ntion upleteness and accuracy of the	he financial statement and	whether it is free o	of material
Report is attack	ned				
	1	10 BANK AG NO FUNDRI CANDIDATE	CCOUNT OPE	NED	
		10 FUNDRI	AISING OR	FUNOS	ACCEPTED
		CANDIDATE	WITHDREW		
		^		Ewil	$\Delta$ 11 /

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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