

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	on) 2022 08 05 to 2022 10 24
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 campaig	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)
Steinhoff - Gray	Amanda
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Councillor Ward 3	Ward 3
Municipality	
Kincardine	
Spending Limit	Contribution Limit
General Parties and Other Expression \$ 6.86 (c. 784, 15) \$ \$ 6.78.42	ons of Appreciation Contributions from Candidate and Spouse
\$ \$.88 6,784.15 \$ \$ 618.42	9.8. J \$ 840.95 5419.80 as A
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
1. Amanda Steinhoff-Gray	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting sc	hedules are true and correct.
3 C	
	2022/11/26
Signature or Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat	e or Agent (if filed in person) Signature of Clerk or Designate
2022/11/14 12:18 pm 0.1	
0000/11/11	

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$ \varphi \cdot \varphi \varphi \varphi

INCOME

Total amount of all contributions (from line 1A in Schedule 1) +	\$ 840.95
Revenue from items \$25 or less +	\$ Ø.ØØ
Sign deposit refund	\$ 0.00
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	\$ Ø. ØØ
Interest earned by campaign bank account	\$ \$.\$\$
Other (provide full details)	-
1	\$
2.	· \$
3.	\$
4.	\$
5.	\$
6.	\$

Total Campaign Income (Do not include loan)

= \$ 840.95 C1

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)	+ \$ Ø.ØØ
Advertising	+ \$ 0.00
Brochures/flyers	+ \$ 117.94
Signs (including sign deposit)	+\$ 678.00
Meetings hosted	+ \$ Ø.ØØ
Office expenses incurred until voting day	+ \$ Ø. ØØ
Phone and/or internet expenses incurred until voting day	+ \$ Ø.ØØ
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ Ø.ØØ
Bank charges incurred until voting day	+ \$ 5.02
Interest charged on loan until voting day	+ \$ Ø.ØØ
Other (provide full details)	
1. Domain (1 year) for website (built by self)	+ \$ 39.99

1 Domain Clyear) for website (built by	self) + \$ 39.99
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$
Total Expenses subject to general spending limit	= \$ 840.95

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

1. + **\$ Ø.ØØ**

2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ Ø.ØØ	C3
3. Expenses not subject to spending limits		
Accounting and audit	+ \$ Ø.ØØ	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$ Ø. ØØ	
Office expenses incurred after voting day	+ \$ 0.00	
Phone and/or internet expenses incurred after voting day	+ \$ Ø. ØØ	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$ 0.00	
Bank charges incurred after voting day	+ \$ Ø.00	
Interest charged on loan after voting day	+ \$ Ø.ØØ	
Expenses related to recount	+ \$ 0.00	
Expenses related to controverted election	+ \$ Ø.ØØ	
Expenses related to compliance audit	+ \$ 0.00	
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	= \$ 8.88	C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 840.95 °
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ Ø.ØØ	_D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ Ø.ØØ	_
Surplus (or deficit) for the campaign		= \$ Ø. ØØ _ [

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.

Part I – Summary of Contributions				_			
Contributions in money from candidate and spouse		4	+ \$	84	10.95		
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)		4	+ _\$	2	s.øø		
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate) 	ey, goods and sen or is \$100 or less		+_\$_	Ø	.ØØ		
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate	4) ey, goods and sen or exceeds \$100		+ _\$	Ø	.00		
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri				.ØØ '•ØØ		
Total Amount of Contributions (record under In	come in Box C)	=	= _\$	2	40.95	1A	
Part II – Contributions from candidate o	or spouse						
Table 1: Contributions in goods or services	3						
Description of Goods or Services					l l	Received y/mm/dd)	Value (\$)
						Total	Ø- ØØ
Additional information is listed on separate	e supplementary at	tachment, if c	omp	olete	ed manually	' .	
 Table 2: Inventory of campaign goods and	materials from p	revious muni	icipa	al ca	ampaign u		ampaign
(Note: Value must be recorded as a contrib	oution from the ca	indidate and	as	an e	expense.)	Quantity	Current Market
Description	Date Acquired (yyyy/mm/dd)	Supplier				Quantity	Value (\$)
						Total	Ø.ØØ
Additional information is listed on separate	e supplementary a	ttachment, if o	com	plete	ed manually	y .	
Part III - Contributions exceeding \$100) per contributo	r – individua	ais	oth	er than ca	andidate or	spouse

Schedule 1 - Contributions

Name	Full Address	Date Received (yyyy/mm/dd)		Amount Returned to Contributor or Paid to Clerk (\$)
· · · · · · · · · · · · · · · · · · ·				
			-1-101	
Additional information	on is listed on separate supplen	Total nentary attachment, if completed m	Ø.ØØ anually.	
Table 4: Contributions (Note: Must also be re	s in goods or services from in corded as Expenses in Box 0	nentary attachment, if completed m dividuals other than candidate o	anually.	Value (\$)
Table 4: Contributions (Note: Must also be re	in goods or services from in	nentary attachment, if completed m	anually.	Value (\$)
Table 4: Contributions (Note: Must also be re	s in goods or services from in corded as Expenses in Box 0	dividuals other than candidate of the Description of Goods	anually. r spouse Date Received	Value (\$)
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 Table 4: Contributions	s in goods or services from in corded as Expenses in Box 0	dividuals other than candidate of the Description of Goods	anually. r spouse Date Received	Value (\$)

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 a	II ticket sales)		
Number of tickets sold	×	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)			= \$ 0.00
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	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 Provide details (e.g., contribution of \$25 or less; goods or services s	old for \$25 or less)		= \$ Ø. Ø Ø
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)			= \$ Ø. ØØ
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)			= \$ Ø . ØØ

, • • Auditor's Report - Municipal Elections Act, 1996 (Section 88.25) A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. Professional Designation of Auditor Date (yyyy/mm/dd) Municipality Contact Information Last Name or Single Name Given Name(s) Licence Number Address Suite/Unit Number | Street Number Street Name Postal Code Province Municipality **Email Address** Telephone Number 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.

Page 7 of 7