



# 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.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2022	08	19

 to 

YYYY	MM	DD
2022	10	24

- Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

### Box A: Name of Candidate and Office

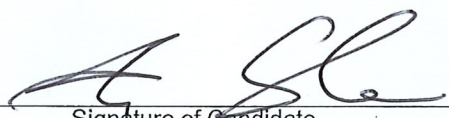
Candidate's name as shown on the ballot	
Last Name or Single Name <b>SLOAN</b>	Given Name(s) <b>ANDREW</b>
Office for which the candidate sought election <b>Mayor</b>	Ward name or no. (if any)
Municipality <b>Central Elgin</b>	

Spending Limit - General \$ <b>18,295.00</b>	Spending Limit - Parties and Other Expressions of Appreciation \$ <b>1529.50</b>
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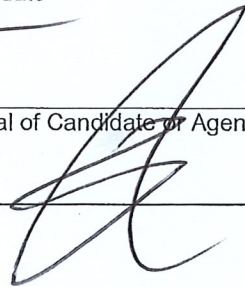
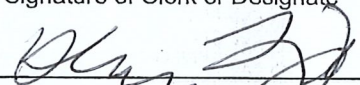
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

### Box B: Declaration

I, ANDREW SLOAN, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

  
Signature of Candidate

2023/09/30  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <b>2023/03/31</b>	Time Filed <b>2:08</b>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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**Box C: Statement of Campaign Income and Expenses**

**LOAN**

Name of bank or recognized lending institution N/A  
 Amount borrowed \$                     

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>8050</u>
Revenue from items \$25 or less	+ \$	<u>-</u>
Sign deposit refund	+ \$	<u>-</u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>-</u>
Interest earned by campaign bank account	+ \$	<u>-</u>
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b><u>8050.00</u> C1</b>

**EXPENSES (Note: include the value of contributions of goods and services)**

**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	<u>0</u>
Advertising	+ \$	<u>3636.31</u>
Brochures/flyers	+ \$	<u>3513.98</u>
Signs (including sign deposit)	+ \$	<u><del>4026.61</del> 500</u>
Meetings hosted	+ \$	<u>350.00</u>
Office expenses incurred until voting day	+ \$	<u>180.00</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>262.96</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>300.00</u>
Bank charges incurred until voting day	+ \$	<u>15.00</u>
Interest charged on loan until voting day	+ \$	<u>0</u>
Other (provide full details)		
1. <u>GAS / Fuel</u>	+ \$	<u>260.00</u>
2. <u>STAMPS.</u>	+ \$	<u>57.00</u>
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b><u>12404.85</u> C2</b>

**EXPENSES**

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

1. _____	+ \$	<u>1007.00</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b><u>1007.00</u> C3</b>

**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	+ \$	262,96.
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_____
Bank charges incurred after voting day	+ \$	12,00.
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. _____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>	= \$	<u>274,96. c4</u>

**Total Campaign Expenses (C2 + C3 + C4)**

= \$ 13686.81 c5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	- 5636,81	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	0	D2
<b>Total (D1 - D2)</b>	= \$	- 5636,81	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
<b>Surplus (or deficit) for the campaign</b>	= \$	- 5636,81	D3

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)	= \$	_____ 1A

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

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Dan Salhani	205 Main St. Port Stanley, NSL IC3 DSAL21@Rogers. Com.	Sept 16	500.00	
Jason Steel	150 Superior Blvd. Mississauga, ON. L5T 2L2.	Oct 17	200	
Tom Shell	157 Rusholme Rd Toronto, M6H 2Y7	Oct 16.	250	
Greg George	120 Adelaide St. W. -400 Toronto, M5H 1P9	Oct 15	150	1100
Cristian Carlo Drennan	151 Bloor St W Toronto M5S 1S4.	Oct 13	250	
Gunjit Sanghera	40 King St. W Toronto, M5H 3Y2.	Oct 12.	500.00	
Wendy Simon.	224 Prospect Port Stanley NSL 1A6.	Oct 1	250	
AAnor Atchison.	255 Queens Ave #2010 London N6A 5R8.	Sept 16.	500.	
			Total	2600 + 5450.00

8050.00

**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).	+ \$	_____
<b>Less:</b> Contributions returned or payable to the contributor	- \$	_____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	_____
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	_____ <b>1A</b>

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

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Rana Shameen	UNIT 802 152 St. Patrick Toronto M5T 3S9	Sept 18	1200.00	
Robert Sloan	55 Astley Ave Toronto, M4W 3B5	Sept 7	1200.00	
Caroline Casselman	25 Montsinery Ave Toronto, M4R 0A1	Sept 23	500.00	
Rajeev Sharma	7050 Weston Rd Wood Bridge, L4L 8C7	Oct 12	500.00	
Tony & Patsy Brooks	372 Larry St Point Stoney, NSL H1S	Oct 1	500.00	
David Russell	382 Queens Ave London, N6B 1X6	Oct 8	600.00	
Jeff Ballingall	560 King St West Toronto M5V 0L5	Nov 14	500.00	
Paul Rea	1B-310 Vaughan Valley Blvd. Vaughan, L4H 3C3	Oct 24	200.00	
Dev Srinivasan	7050 Weston Rd. Toronto, M4R 0A1	Oct 17	250.00	
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>	5450.00	

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

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Additional information is listed on separate supplementary attachment

Total 0,00.

Total for Part II - Contributions exceeding \$100 per contributor  
 Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 8050.<sup>00</sup><sub>1B</sub>

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Additional information is listed on separate supplementary attachment

Total 0,00

**Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign**  
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> 0,00

**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 \_\_\_\_\_

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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

= \$ 0

**Part II – Other revenue deemed a contribution**

(e.g. revenue from goods sold in excess of fair market value)

Provide details

- 1. \_\_\_\_\_ + \$ \_\_\_\_\_
- 2. \_\_\_\_\_ + \$ \_\_\_\_\_
- 3. \_\_\_\_\_ + \$ \_\_\_\_\_
- 4. \_\_\_\_\_ + \$ \_\_\_\_\_
- 5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part II (include in Part 1 of Schedule 1)**

= \$ 0

**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. \_\_\_\_\_ + \$ \_\_\_\_\_
- 2. \_\_\_\_\_ + \$ \_\_\_\_\_
- 3. \_\_\_\_\_ + \$ \_\_\_\_\_
- 4. \_\_\_\_\_ + \$ \_\_\_\_\_
- 5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III (include under Income in Box C)**

= \$ 0

**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)**

= \$ 0



**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

Tax Planner

Municipality

Southwold, ON.

Date (yyyy/mm/dd)

2023/03/30

Contact Information

Last Name or Single Name

NACE

Given Name(s)

JENNIFER.

Licence Number

SP4455R

Address

Suite/Unit No.

Street No.

Street Name

39019

TALBOT LINE

Municipality

STITHENS

Province

ON.

Postal Code

N5P 3T9

Telephone No. (including area code)

519-777-0154

Email Address

JENN@BOOKKEEPPLUS.CA

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.