

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.

For the campaign period from (day candidate filed nomination)	7777 MM DD 7777 MM DD 2022 JO 27					
[v] Initial filing reflecting finances to December 31 (or 45 days after vo	rting day in a by-election)					
Supplementary filing including finances after December 31 (or 45 of	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 REVILL	Given Name(s)					
Office for which the candidate sought election MAYOR	t election Ward name or no. (if any)					
Municipality TOWNSHIP OF SOUTH FRONTS	FNAC					
Spending Limit - General \$ 11,153. 20	Spending Limit - Parties and Other Expressions of Appreciation \$					
I did not accept any contributions or incur any expenses. (Comple	te Boxes A and B only)					
Box B: Declaration 4 10 2004	Section 1998 Secti					
I. ALAN REVILL	, declare that to the best of my knowledge and belief that these financial					
statements and attached supporting schedules are true and correct.						
Han Heir Of 2024 29/29 Signature of Candidate Date (yyyy/mm/dd)						
, S.g						
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2022/12/01 2:25 PM	or Agent (if filed in person) Signature of Clerk or Designate MGLA MALUCHY					

Box C: Statement of Campaign Income and Expenses			
LOAN			
Name of bank or recognized lending institution			
Amount borrowed \$			
NCOME :	+ \$	9.781.54	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	7,70,10	
Revenue from items \$25 or less	+ \$	0	-
Sign deposit refund	· 		
Revenue from fundralsing events not deemed a contribution (from Part III of Schedule 2)	+ _\$		
Interest earned by campaign bank account	+ \$	0	_
Other (provide full details)			
1.	+ \$		_
2.	+ \$		
3.	+ \$		_
4.	+ \$		_
5.	+ \$		
Total Campaign Income (Do not include loan)	= \$	9,781.54	_C1
· ·			
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	e	_	
Schedule 1)	+	<u> </u>	
Advertising AND WEBSITE	+ \$	3435.79	
Brochures/flyers	+ _\$_	1972, 98	
Signs (including sign deposit)	+ \$	4222.77	
Meetings hosted	+ \$	0	_
Office expenses incurred until voting day	+ \$	0	
Phone and/or internet expenses incurred until voting day	+ \$	0	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	0	_
Bank charges incurred until voting day	+ \$	0	
Interest charged on loan until voting day	+ \$	0	
Other (provide full details)	•		
1. CAMPAIGN PHOTO'S	+ \$	150.00	
2	+ \$		
3	+ \$		_
4.	+ \$		
4 5.	+ \$		
Total Expenses subject to general spending limit	= \$	9.781.54	
total Expenses subject to general spending limit	- \psi	1, 1811-1	
EXPENSES			
Expenses subject to spending limit for parties and other expressions of appr			
1.	<u>+ \$</u>		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		_
Total Expenses subject to spending limit for parties and other expressions			
of appreciation	= \$	٥	_C3
	-		

Allow House			
Expenses not subject to spending limits	+ \$		
Accounting and audit Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Cost of fundraising events/activities (list details in) Sit 7 Sit	+ \$		
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	+ \$		- Company of the Comp
Expenses related to controverted election	+ \$		
Expenses related to compliance audit	· 		
Expenses related to candidate's disability (provide full details)	+ \$		
	+ \$		
2.			
3.	+ \$		
4.	+ \$		
5.	+ <u>\$</u>		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
	+ \$		
3.	+ \$		
4.	+ \$		
5	= \$	0	C4
Total Expenses not subject to spending limits	***************************************		
Total Campaign Expenses (C2 + C3 + C4)			= \$ 9,781.54 _ca
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses)	+ \$	O	D1
(C1 – C5) Eligible deficit carried forward by the candidate from the last election			
(applies to 2018 regular election only)	- \$ = \$	0	D2
Total (D1 – D2)	- Ψ		
If there is a surplus, deduct any refund of candidate's or	_ \$	6	
spouse's contributions to the campaign	= \$	0	 D3
Surplus (or deficit) for the campaign	- *	`	

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			+ \$ 9	,781.54	-	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)			+ \$	0	-	
Total value of contributions not exceedir Include ticket revenue, contributions where the total contribution from a contribution from	s in money, goods and services contributor is \$100 or less (do not		. c	0		
include contributions from candidate	e or spouse).		+ _		-	
Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contributions the total contribution from a contributions from candidate or spo	s in money, goods and services whe utor exceeds \$100 (do not include		+_\$	0	.	
Less: Contributions returned or paya			- \$	0	_	
Contributions paid or payable t anonymous sources exceeding	o the clerk, including contributions for \$25	rom	- \$	0		
Total Amount of Contributions (recor			= \$ 9	781.54	1A	
, - (- (- (- (- (- (- (- (- (-	• • • • • • • • • • • • • • • • • • • •				-	
Part II – Contributions exceeding \$10				or spouse		
Table 1: Monetary contributions from	individuals other than candidate	or spou	86			Amount \$
Name	Full Address	Date R	eceived	Amount Rece	ived \$	Returned to Contributor or Paid to Clerk
Particular, And the Control of the C						
		 				
		<u> </u>				
	,					
						
		-				
	1	1				1

Additional information is listed on separate supplementary attachment

0

Total

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	(yyyy/mm/dd)	Value \$	
	4.1.1	- Attachment	Total	0	
-	listed on separate supplementa		10001		
Total for Part II - Contributio	ns exceeding \$100 per contri I Table 2 and record the total	butor in Part 1 - Summary of Contributio	ons)	\$ 0	1B
Part III - Contributions from					
Table 3: Contributions in go Description of Goods or Ser		Date Received	Value :		
		(yyyy/mm/dd)			
And the second s					
Additional information is	listed on separate supplements	ary attachment	Total	O	
9503P (2018/04)					Page 5 of 8

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 \$
	}			
Additional information is listed on separate sup	plementary attachr	nent	Total	0

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			on the second
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	Ψ γ	2A	
Total Part I (2A X 2B) (Include in Part 1 of Schedule 1)	^	2B =	6
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)		= \$	٥
Data III. Other was a second and the			
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