

Ministry of Municipal Affairs and Housing Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

YYYY

MM

DD

8

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

For the campaign period from (day clerk received nomination) 202207114 to 202302

Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

Supplementary filing reflecting finances from start of campaign 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)
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Municipality St. Catharines	
Spending Limit	Contribution Limit
General \$ 83,392.10 Parties and Other Expression \$ 8,339.2.2	Sons of Appreciation Contributions from Candidate and Spouse

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

"<u>Alicia Marshall</u>

, declare that to the best of my knowledge and

belief that these financial statements and attached supporting schedules are true and correct.

Sighature of

2023/02/28

Time Filed Initial of Candidate or Agent (if filed in person) Signature of Clerk or Designate Date Filed (yyy/mm/dd) 10:50 am

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

INCOME

-.6D 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 Schedule 2) + \$ Interest earned by campaign bank account + \$ Other (provide full details) 1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. + \$

= \$ 5,547

Total Campaign Income (Do not include loan)

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 2 of Schedule 1)		\$ Ø
Advertising	+	\$ 27.26
Brochures/flyers	+	\$1928.17
Signs (including sign deposit)	+	\$2,367.35
Meetings hosted	+	\$ 101.16
Office expenses incurred until voting day	+	\$ 0
Phone and/or internet expenses incurred until voting day	+	\$ 783.96
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$
Bank charges incurred until voting day	+	\$ 63.74
Interest charged on loan until voting day	+	\$ \$
Other (provide full details) 1. <u>Gizis for delivery/pickup of signs/</u> 2.	+	\$ 175,96
3.	+	\$
4.	+	\$
5.	+	\$
6.	+	\$
Total Expenses subject to general spending limit	=	\$5,547,600

1.

2.	+ \$				
3.	+\$				
4.	+ \$				
5.	+ \$	· · · · ·			
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	Ø	C3		
3. Expenses not subject to spending limits		t			
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)	<u> </u>				
1.	+ \$				
2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$	<u> </u>			
Other (provide full details)					
1.	+\$				
2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$	~			
Total Expenses not subject to spending limits	= \$	Ø	C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	5,54	7.6005
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	Ø	D1		

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign

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.

Ø

= \$

-_\$

D2

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 1 and Table 2)

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; list details in Table 3 and Table 4)

• 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).

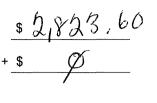
Less: Ineligible contributions paid or payable to the contributor

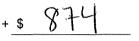
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

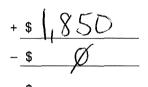
Total Amount of Contributions (record under Income in Box C)

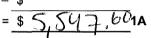
Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services









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

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: 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 (\$)
			Total	Ø

Additional information is listed on separate supplementary attachment, if completed manually.

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

{

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Bobbi Murrell	8337 Lamont AU- N.F. ON L26 7LY	2022/08/09	150.00	
Janet Maxwell	St. cath on Lak 3P9	2022/09/02	250,00	
Alex Pettes	39 Levelille Dr MS04 St. cathon Wam464	2022/07/24	, 250,00	Ψ
Deena Beauchamp	St. Cath ON LAM464 525 Welland Am St. Catherins LAM4R4	2022/07/30	>1,200.00	
			110	
		Total	1,850,00	

Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: 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 (\$)
			ä	
		-		
· · · · · · · · · · · · · · · · · · ·			Total	

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor

(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

1B

\$

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	ditional schedule(s)	attached, if complete	d manual
undraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$ Ø	2A	
If there are a range of ticket prices, attach complete breakdown of all ticket s	ales)		
lumber of tickets sold		2B	-
otal Part I (2A X 2B) (include in Part I of Schedule 1)		= \$	P
Part II – Other revenue deemed a contribution			/
Provide details (e.g., revenue from goods sold in excess of fair market value)	1		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
5.	+ \$	= \$	Ø
5. Fotal Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution		= \$	Ø
5. Fotal 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 sold for \$2 1		= \$	<u>Ø</u>
5. Fotal 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 sold for \$25	25 or less)	= \$	Ø
5. Fotal 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 sold for \$2 1.	25 or less) + \$	= \$	<u>Ø</u>
 5. Fotal 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 sold for \$25 or less; goods or service	25 or less) + \$ + \$	= \$	Ø
 5. Fotal 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 sold for \$25 1. 2. 3. 	25 or less) + \$ + \$ + \$ + \$	= \$	<u>Ø</u>
5. Fotal 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 sold for \$25 1. 2. 3. 4.	25 or less) + \$ + \$ + \$ + \$ + \$ + \$	= \$	Ø
5. Fotal 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 sold for \$25 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	25 or less) + \$ + \$ + \$ + \$ + \$ + \$	= \$	Ø
5.	25 or less) + \$ + \$ + \$ + \$ + \$ + \$	= \$	Ø
5.	25 or less) + \$ + \$ + \$ + \$ + \$ + \$	= \$	Ø
5.	25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	Ø
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5.	25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	Þ
5.	25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	Ø

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

Municipality				Date (yyyy/mm/dd)
Contact Information				
Last Name or Single Nam	е		Given Name(s)	Licence Number
Address			······································	
Suite/Unit Number Stree	t Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
The report must be done	in accordance	ce with generally accep	ted auditing standards and must	
 set out the scope of provide an opinio misstatement 			racy of the financial statement ar	nd whether it is free of material
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.