

Financial Statement – Auditor's Report Third Party – Form 8

Municipal Elections Act, 1996 (Section 88.29)

Instructions

All registrants must complete Boxes A, B, C and D and Schedule 1. All registrants must complete Schedule 2 as appropriate. Registrants 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 registrant or, if the registrant is an individual, their spouse) shall be immediately paid to the clerk who was responsible for the conduct of the election.

For the campaign period from 2022 08 $1/$ to 2022 10 24
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 Registrant
Name of Registrant (individual, trade union or corporation)
BARBARA SCOLLICK
Official Representative (name of person signing on behalf of trade union or corporation)
Last Name or Single Name Given Name(s)
Municipality
IT. CATHARINES
Spending Limit – General Spending Limit – Parties and Other Expressions of Appreciation
\$ 9,611-30
Box B: Declaration
I, BARBARA SCOLLICK, a registrant (or official representative), declare that
to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.
Jackara / Scollick 2023/01/18
Signature of Registrant (or Official Representative) Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Registrant, Official Representative Signature of Clerk or Designate
or Agent (if filed in person)
2023/03/15 9:30 Am

LOAN Name of bank or recognized lending institution		Amount borrowed
TORONTO DOMINION		\$ 1/4
TORUNTO DOMANTON	,	*
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 3090.00	_
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.	+ \$	
Total Campaign Income (Do not include Ioan)		= \$ 3090.00 C1
EXPENSES (Note: Include the value of contributions of goods and se	ervices)	
Expenses subject to general spending limit	01 11000)	
Inventory from previous campaign used in this campaign		
(list details in Table 2 of Schedule 1)	+ \$	
Advertising	+\$ 61433	849.33
Brochures/flyers	+ \$ 1314.75	
Signs (including sign deposit)	+ \$	
Meetings hosted	+ \$	_
Office expenses incurred until voting day	+ \$	_
Phone and/or internet expenses incurred until voting day	+\$ 235.00	113900 904.00
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+\$ 14.20	-
Interest charged on loan until voting day	+ \$	_
Other (provide full details)		_
1.	+ \$	
2.	+ \$	<u>.</u>
3.	+ \$	_
4.	+ \$	_
5.	+ \$	_
6.	+ \$	_
Total Expenses subject to general spending limit	= \$ 3092.38	C2 (3092-38)
2. Expenses subject to spending limit for parties and other expression		#2982-38
1	+ \$	\$3082.38

Box C: Statement of Campaign Income and Expenses

	•			
2.	_+ \$	_		
3.	+ \$	_		
4.	+ \$	_		
5.	+ \$	_		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	_C3		
3. 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	+ \$	_		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_		
Bank charges incurred after voting day	+ \$ 16.42	_		
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.	+ \$	_		
Total Expenses not subject to spending limits	=\$ 2998.80	C4	7	
Total Campaign Expenses (C2 + C3 + C4)	3098.80	= \$	3098.8 2998.8	6 C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 98.80	D1		
If there is a surplus, deduct any refund of registrant's or spouse's contributions to the campaign	- \$			
Surplus (or deficit) for the campaign		= \$	-8.80	D2

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 was responsible for the conduct of the election.

Schedule 1 – Contributions		E.				
Part I – Summary of Contributions						
Contributions in money from registrant and (if individual) spouse Contributions in goods and services from registrant and (if individual) spouse(include value listed in Table 1 and Table 2)			+ \$ -	2000	90	
 Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contributo (do not include contributions from registrant or 	y, goods and serv r is \$100 or less	rices	+ \$ 4	190.00	0	
 Total value of contributions exceeding \$100 per (from line 1B; list details in Tables 3-6) Include ticket revenue, contributions in mone where the total contribution from a contribution (do not include contributions from registrant of the contribution from registrant of the contributions from registrant of the contribution from registrant of the c	y, goods and serv or exceeds \$100	rices	+ \$ 2	600.	00	, i
Less: Ineligible contributions returned or payable Contributions paid or payable to the clerk from anonymous sources exceeding \$25	k, including contrib		- <u>\$</u> - <u>\$</u>		_	
Total Amount of Contributions (record under Inc	ome in Box C)		= \$ 3	290.0	0 <u>0</u> 1A	
Part II – Contributions from registrant o	r spouse					
Table 1: Contributions in goods or services						
					Received //mm/dd)	Value (\$)
-					Total	
Additional information is listed on separate						
Table 2: Inventory of campaign goods and I (Note: Value must be recorded as a contribution)					sed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier	<u>-</u>		Quantity	Current Market Value (\$)
		ļ				
					-	
					Total	
Additional information is listed to a second	aumaleus sut-us s	to ob t	if agreed start	manuelle	Total	
Additional information is listed on separate	supplementary at	lacriment,	ii completed	manually	•	
Part III – Contributions exceeding \$100	- contributors	other tha	ın registran	t or spo	ouse	

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Name	no.	Full Address	THAMNES	12W4X1	(уууу/	Received /mm/dd)	Re	ceived (\$)	Amount Returned to Contributor or
Salvatore B	Baro	15 DALIS	GUSTE A	VE. L	2012	108/15 4	-6	200.00	Paid to Clerk (\$)
Salvatore B Salvatore	Bajo	73 DALL ST. CAT	THARINES	LZNYXI		108/15	20	90.00	0
Peter Russe Edward Smij	r//	13 HENA 77 DALL ST. CATH	PYST., LI	R574	2022	108/10	26	00.00	0
Edward Smi	th	77 DALL.	HOUSIE P HARINES	HVE. LZN YXI	2022/	108 /30	20	20.00	Ø
			and the second second						
						Total	/ "	0.00	
	mation is listed on		•		, if com	l			
Table 4: Monetary Name (legal and carrying on business as)	Full Address		dent or less	Authorize Represer		Date Receiv (yyyy/mm	ed	Amount Received (\$)	Amount Returne to Contributor of Paid to Clerk (\$)
						(333)	,		
				·					
					···				
							İ		
	<u> </u>						otal		
Additional infor Table 5: Contribu (Note: Must also		services from	n individua			•		•	
Name Name	Full Address	mporious III Di	Descrip	tion of or Service	1	e Receive yy/mm/dd)		Value (\$)	Amount Returne to Contributor o Paid to Clerk (\$)

Name	Full Address		otion of or Services		Received y/mm/dd)	Value (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
7							, , , , , , , , , , , , , , , , , , ,
	P. C. P. L. L. C.		- 45 1 1	:	Total	- 1h.	
Table 6: Monetary	mation is listed on separa contributions from cor se recorded as Expense	porations or tra		ir com	ipieted manu	any.	
Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorize Represen		Date Received (yyyy/mm/d		Amount Returned to Contributor or Paid to Clerk (\$)
		71800	700				
					Tota		
Additional infor	mation is listed on separa	ate supplementar	y attachment	, if con	npleted manu	ally.	_
Total for Part III (Add totals from Tables	3-6) (Record in F	Part 1 – Sum	mary o	of Contributi	ons) \$	1E

omplete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if	f completed manua
undraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
	······································		
Part I – Ticket revenue			
dmission charge (per person)	\$	2A	
if there are a range of ticket prices, attach complete breakdown of all t	icket sales)		
lumber of tickets sold	×	2B	
otal Part I (2A X 2B) (include in Part I of Schedule 1)			=_\$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair market	value)		
1.	+ \$		
2.	+ \$		
3.	+ \$		•
A	+ \$		
4,	·Ψ		
5.	+ \$		
			= \$
5. Total Part II (include in Part I of Schedule 1)			= \$
5. Fotal Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$		=_\$
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 solo	+ \$		= \$
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 1.	+ \$		=_\$
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 1.	+ \$ + \$ + \$		=_\$
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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 1. 2. 3. 4.	+ \$ + \$ + \$ + \$		=_\$
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 1. 2. 3.	+ \$ + \$ + \$ + \$		= \$
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 solo 1. 2. 3. 4. 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 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ + \$ + \$ + \$		= \$
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 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity	+ \$ + \$ + \$ + \$		
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 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ + \$ + \$ + \$		
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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 1. 2. 3. 4. 5. Fotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$		

Auditor's Report Municipal Elections Act, 1996 (S	Section 88.25)		
A registrant who has received contribu	itions or incurred expen	ses in excess of \$10,000 must a	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name	Licence Number		
Address			
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance	ce with generally accept	ted auditing standards and must	::
 set out the scope of the examination 	nation		
 provide an opinion as to the comisstatement 	mpleteness and accura	cy of the financial statement and	d whether it is free of material
Report is attached			

Personal information, if any, collected on this form is obtained under the authority of sections 88.29 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.