

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.

For the campaign period from (day clerk received nomination	m) 2022 06 01 to 2022 12 31
Initial filing reflecting finances from start of campaign to Dece	
Supplementary filing reflecting finances from start of campaig	n 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)
Huibers .	Farry
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Trustee-English Catholic School Board	2-6
St. Cottogines O.N.	
St. Catharines, ON	Contribution Limit
General Parties and Other Expression	
\$ 19,985 \$ 1985.89	\$ 2, _ = =
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)
Box B: Declaration	
1. Larry Huibers	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	chedules are true and correct.
	1 1
Car	2023/03/23
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	ate or Agent (if filed in person) Signature of Olerk or Designate
2023/03/23 9:15 AM CI	+ LIPL

LOAN		
Name of bank or recognized lending institution		Amount borrowed
		\$
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 3 30	,
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.	+ \$	3.22
Total Campaign Income (Do not include loan)		= \$ \$ \$ 30 c
EVDENCES (Nighter Include the value of contributions of goods and o	omulooo)	•
EXPENSES (Note: Include the value of contributions of goods and so	ervices)	
1. Expenses subject to general spending limit		
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$' 330	
Advertising	+ \$	•
Brochures/flyers	+ \$	-
Signs (including sign deposit)	+ \$	-
Meetings hosted	+ \$	-
Office expenses incurred until voting day	+ \$	-
Phone and/or internet expenses incurred until voting day	+ \$	-
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	-
Bank charges incurred until voting day	+ \$	-
Interest charged on loan until voting day	+ \$.	-
Other (provide full details)		- .
1.	+ \$	
2.	+ \$	-
3.	+ \$.	_
4.	+ \$	-
5.	+ \$	-
6.	+ \$	-
Total Expenses subject to general spending limit	= \$ 330	
2. Expenses subject to spending limit for parties and other expression	ns of appreciation	
1.	+ \$	•
••	т	_

2.	+ \$				
3.	+ \$				
4.	+ \$		_		
5.	+ \$		_		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	0			
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	+ \$			1	
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' 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	= \$	<u> </u>	C4		•
Total Campaign Expenses (C2 + C3 + C4)			= \$	330	C5
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	O	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			= \$	-0	—-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 is responsible for the conduct of the election.

Schedule 1 - Contributions					
Part I - Summary of Contributions					
Contributions in money from candidate and	spouse	+ \$	330		
Contributions in goods and services from ca (include value listed in Table 1 and Table 2)	andidate and spouse	+ \$			
Total value of contributions not exceeding \$ • Include ticket revenue, contributions in m where the total contribution from a contribution of the contributions from candidates.	oney, goods and services outor is \$100 or less	+ \$			
Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in m where the total contribution from a contribution of include contributions from candid	le 4) oney, goods and services outor exceeds \$100	+ \$			
Less: Ineligible contributions paid or payab Contributions paid or payable to the	clerk, including contributio				
from anonymous sources exceeding	\$25	- \$			
Total Amount of Contributions (record under	income in Box C)	= \$	330_	1A	
Part II - Contributions from candidat	e or spouse				
Table 1: Contributions in goods or servi	ces				
Description of Goods or Services			4	Received /mm/dd)	Value (\$)
			_1	Total	
Additional information is listed on separable 2: Inventory of campaign goods a (Note: Value must be recorded as a con-	nd materials from previo	ous municipal cam	ıpaign us	ed in this c	ampaign
Description Description		pplier	701100.1	Quantity	Current Market Value (\$)
Campaign Signs	8/30/2018	Fastsgas-H	lamilton	22	330
-	'	-			
	· 1				
				Total	330

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 **Amount Returned Date Received** Amount to Contributor or (yyyy/mm/dd) Received (\$) Paid to Clerk (\$) Total 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.) Value (\$) **Date Received** Name **Full Address Description of Goods** or Services (yyyy/mm/dd) 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)

Fundralsing Event/Activity 1 Description of fundraising event/activity Date of event/activity (yyyy/mm/dd)	Schedule 2 – Fundraising Events and Activities		
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 X 2B Total Part I (2A X2B) (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.	Complete a separate schedule for each event or activity held.	Additional schedule(s) att	ached, if completed manually
Date of event/activity (yyyy/mm/dd) Part I - Ticket revenue Admission charge (per person) \$	Fundralsing Event/Activity 1		
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 x	Description of fundraising event/activity		
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold	Date of event/activity (yyyy/mm/dd)		
(If there are a range of ticket prices, attach complete breakdown of all ticket seles) Number of tickets sold	Part I – Ticket revenue		
Number of tickets sold X 2B Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ \$	Admission charge (per person)	\$	2A
Total Part II — Other revenue deemed a contribution Provide details (e.g., revenue from goods sold in excess of fair market value) 1.	(If there are a range of ticket prices, attach complete breakdown of a	all ticket sales)	
Part II – Other revenue deemed a contribution Provide details (e.g., revenue from goods sold in excess of fair market value) 1.	Number of tickets sold	X	2B
Provide details (e.g., revenue from goods sold in excess of fair market value) 1.	Total Part I (2A X 2B) (include in Part I of Schedule 1)	**************************************	= \$
1.	Part II – Other revenue deemed a contribution		
2.	Provide details (e.g., revenue from goods sold in excess of fair mark	ket value)	
3.	1.	+ \$	
4.	2.	+ \$	
5.	3.	+ \$	
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 sold for \$25 or less) 1.	4.	+ \$	
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) 1.	5.	+. \$	
2.		sold for \$25 or less)	
3.	1.	+ \$	
4.	2.	+ \$	
Total Part III (include under income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1.	3.	+ \$	and the second s
Total Part III (include under income in Box C) = \$ Part IV - Expenses related to fundraising event or activity Provide details 1.	4,	+ \$	
Part IV – Expenses related to fundraising event or activity Provide details 1.	5.	+ \$	
Part IV – Expenses related to fundraising event or activity Provide details 1.	Total Part III (include under income in Box C)	•	. ≔ \$
Provide details 1.	•	N.	V 70 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
2. + \$ 3. + \$ 4. + \$	•	,	
2. + \$ 3. + \$ 4. + \$	1.	+ \$	
3. + \$ 4. + \$	2	+ \$	
4	3	+ \$	
5. + \$		+ \$	
	5.	+ \$	·

Auditor's Report - Municipal E	Elections Act, 1996	(Section 88.25)	
A candidate who has received contrib	utions or incurred expe	enses in excess of \$10,000 must a	attach an auditor's report.
Professional Designation of Auditor			
	NIA		
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address		. 1	
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordan	l ace with generally acce	pted auditing standards and must	
set out the scope of the exam	•		
•		uracy of the financial statement a	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.

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