

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		MM DD) 8 1 5	YYYY to 2 0 3	Y MM DD 2 2 1 0 2 3
✓ Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days	after voting	g day in a by-e	election)
Supplementary filing reflecting finances from start of campaig	gn to end of extende	d campaign	period	
Box A: Name of Candidate and Office	· · · · · · · · · · · · · · · · · · ·			
Candidate's name as shown on the ballot				
Last Name or Single Name Gibson	Given Name(s) Scott Douglas			
Office for Which the Candidate Sought Election Councillor	Ward Name or Nun	nber (if any)		
Municipality Huron-Kinloss				
Spending Limit General \$ Parties and Other Expression \$ \$ P	ons of Appreciation	Contribution Contribution		lidate and Spouse
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and	B only)	- En	
Box B: Declaration				
I, Scott D Gibson	, de	eclare that to	o the best of n	ny knowledge and
belief that these financial statements and attached supporting sc	hedules are true and	d correct.		
1,000		2022/12/1		
Signature of Candidate		Da	ate (yyyy/mm/d	(bk
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2023/01/16 5': 00pm	te or Agent (if filed in	person)	Signature of C	Clerk or Designate

LOAN						
Name of bank or recognized lending institution NA			Amo	Amount borrowed		
INCOME			-			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$					
Revenue from items \$25 or less	+ \$					
Sign deposit refund	+ \$		- 3			
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$		-			
Interest earned by campaign bank account	+ \$		-			
Other (provide full details)	3					
1. money provided from personal account of Scott Gibson	+ \$	1,212.85				
2.	+ \$		— —			
3.	+ \$					
4,]	+ \$					
5.	+ \$		=» 			
6,	+ \$		==a 			
	— [™] •					
Total Campaign Income (Do not include loan)			= \$	1,212.85 C		
Total Campaign Income (Do not include loan)			= \$	1,212.85_C		
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s			=_\$	1,212.85_C		
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit			= \$	1,212.85_C		
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s			= <u>\$</u>	1,212.85_C		
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign	ervices)		= <u>\$</u>	1,212.85_C		
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	ervices)		= <u>\$</u>	1,212.85_C		
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising	ervices) + \$ + \$	898.35	= <u>\$</u>	1,212.85_C		
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers	ervices) +	898.35	= <u>\$</u>	1,212.85_C		
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EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) 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. Pick up signs in Kitchener 240km 2. Install/maintain and remove signs around township 150km	ervices) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ +	132.00 82.50	= <u>\$</u>	1,212.85C		
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+ \$

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	+ \$			
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	= \$	C4		
Total Campaign Expenses (C2 + C3 + C4)	Ş	= \$	1,212.85	C5
Box D: Calculation of Surplus or Deficit		Ski		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	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	 	= \$		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 spo	ouse		+ \$			
Contributions in goods and services from candi (include value listed in Table 1 and Table 2)	idate and spouse		+ \$			
Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate)	+ \$					
 Total value of contributions exceeding \$100 pe (from line 1B; list details in Table 3 and Table 4 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate 	ey, goods and ser or exceeds \$100	vices	+_\$		_	
Less: Ineligible contributions paid or payable to	the contributor		- \$			
Contributions paid or payable to the cleri		butions				
from anonymous sources exceeding \$25			- \$		- n	
Total Amount of Contributions (record under Inc	ome in Box C)		= _\$		_1A	
Part II – Contributions from candidate o	r spouse					
Table 1: Contributions in goods or services						
Description of Goods or Services				1	Received /mm/dd)	Value (\$)
				(уууу	illillida)	
i						
					Total	
Additional information is listed on separate Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribution)	naterials from pi	revious m	unicipal camp	oaign us	ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
					Total	
Additional information is listed on separate	supplementary at	tachment,	if completed n	nanually.		

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		Total		
Additional informatio	n is listed on separate suppleme	Total entary attachment, if completed ma	anually.	
— Table 4: Contributions		entary attachment, if completed ma	-	
Table 4: Contributions (Note: Must also be re	in goods or services from ind	entary attachment, if completed ma	-	Value (\$)
Table 4: Contributions (Note: Must also be re	in goods or services from ind corded as Expenses in Box C.	entary attachment, if completed malividuals other than candidate or) Description of Goods	r spouse Date Received	Value (\$)
Table 4: Contributions (Note: Must also be re	in goods or services from ind corded as Expenses in Box C.	entary attachment, if completed malividuals other than candidate or) Description of Goods	r spouse Date Received	Value (\$)
Table 4: Contributions	in goods or services from ind corded as Expenses in Box C.	entary attachment, if completed malividuals other than candidate or) Description of Goods	r spouse Date Received	Value (\$)
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Table 4: Contributions (Note: Must also be red	in goods or services from ind corded as Expenses in Box C.	entary attachment, if completed malividuals other than candidate or) Description of Goods	r spouse Date Received	Value (\$)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedul	e(s) attached, if completed	manually.
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)	- F		
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a	ll ticket sales)		
Number of tickets sold	X	2B	
Total 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 mark	et value)		
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5	+ \$		
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 so	old for \$25 or less)	=_\$	
1.,	+ \$		
2.	+ \$	=======================================	
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)		=_\$	
Part IV – Expenses related to fundraising event or activity			
Provide details			
1∞	+ \$		
2	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Repo	ort – Municipal E	lections Act, 1996 (Section 88.25)	
A candidate who h	as received contribu	utions or incurred expen	ses in excess of \$10,000 must a	attach an auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informati	ion			
Last Name or Sing	le Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Numbe	r	Email Address		
The report must be	done in accordanc	e with generally accepte	d auditing standards and must:	
 set out the 	scope of the exami	nation		
 provide an misstateme 		mpleteness and accura	cy of the financial statement an	d whether it is free of material
Report is attach	ned			

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.