

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	9n) 2622 68 16 to 2622 16 24				
To the dampaign period from (day clerk received nomination	on) 2022 08 16 to 2022 10 24				
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)				
Supplementary filing reflecting finances from start of campaig	gn 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)				
Reale	Meghan Elizabeth				
Office for Which the Candidate Sought Election	Ward Name or Number (if any)				
School Board of Trustees - French Cath	مارزد				
Municipality City of Sarnia					
Spending Limit	Contribution Limit				
General Parties and Other Expression	ons of Appreciation Contributions from Candidate and Spouse				
\$ 6027.65 \$ 602.76	\$				
I did not accept any contributions or incur any expenses. (Con	mplete Boxes A and B only)				
Box B: Declaration					
1. Meghan Elizabeth Realesmith	, declare that to the best of my knowledge and				
belief that these financial statements and attached supporting sch	hedules are true and correct.				
m Realosn Ho	2022/03/20				
Signature of Candidate Date (vvvv/mm/dd)					
Ç	Bato (yyyymmady)				
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	e or Agent (if filed in person) Signature of Clerk or Designate				
2013/03/30 4:01pm MK	al.				
100					

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$ Q

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+\$586.70
Revenue from items \$25 or less	+\$ Ø
Sign deposit refund	+ \$ 0
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ 8
Interest earned by campaign bank account	+ \$ Ø
Other (provide full details)	
1	+ \$ Ø
2.0	+\$ Ø
3.	+ \$ Ø
4,	+ \$ Ø
5.	+ \$ Ø
6	+ e M

Total Campaign Income (Do not include loan)

= \$ 586.70 c1

EXPENSES (Note: Include the value of contributions of goods and services)

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	+	\$ 200,01
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. Website domain and Support	_+	\$ 101.69
2.	_+	\$
3.	_+	\$
4.	+	\$
5.	+	\$
6.	+	\$
Total Expenses subject to general spending limit	=	\$ 301.70

2. Expenses subject to spending limit for parties and other expressions of appreciation

1. + \$

2.	+	\$						
3,	+	\$						
4.	+	\$						
5.	+	\$						
Total Expenses subject to spending limit for parties and other expressions of appreciation	=	\$	8	С	3			
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)	ē							
1.	+	\$						
2.	+	\$						
3.	+	\$						
4.	+	\$						
5.	+	\$						
Other (provide full details)								
1	+	\$						
2.	+	\$						
3.	+	\$						
4.	+	\$						
5.	+	\$	99					
Total Expenses not subject to spending limits	=	\$	Ø	C4	4			
Total Campaign Expenses (C2 + C3 + C4)	_				= \$	301	.70	C5
Box D: Calculation of Surplus or Deficit	h	11, 22	· v · · ·	- III				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$	285.0	560	1			
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	\$,	285, C					-
Surplus (or deficit) for the campaign					- ¢		1	Da

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.

Triciude value listed in Table Tablo Table 21		05.00	
 (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 serve where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). 		35,00	
 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 service 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 	rices + \$ - \$		
Contributions paid or payable to the clerk, including contribution anonymous sources exceeding \$25			
Total Amount of Contributions (record under Income in Box C)	= \$ 58	36.70 1A	
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 (\$)
Flyer distribution (3.5 h)		2002/10/15	105-
Flyer distribution (2.5h)		2002/10/16	75-
Flyer distribution (2.0h)		2002/10/13	60-
/3 (1)		100 ATE	81 hr
Website design (3.0h)		cumpaign period	45-
Website design (3.0h)		rumpaign period	285.00
Additional information is listed on separate supplementary att Table 2: Inventory of campaign goods and materials from pro (Note: Value must be recorded as a contribution from the cal	evious municipal cam	Total manually. paign used in this ca	285.00
Additional information is listed on separate supplementary att	evious municipal cam ndidate and as an exp	Total manually. paign used in this ca	285.00
Additional information is listed on separate supplementary att Table 2: Inventory of campaign goods and materials from pre (Note: Value must be recorded as a contribution from the campaign) Description Date Acquired	evious municipal cam ndidate and as an exp	Total manually. paign used in this ca ense.)	285.00 ampaign Current Market
Additional information is listed on separate supplementary att Table 2: Inventory of campaign goods and materials from pre (Note: Value must be recorded as a contribution from the campaign) Description Date Acquired	evious municipal cam ndidate and as an exp	Total manually. paign used in this ca ense.)	285.00 ampaign Current Market

Page 4 of 7

Schedule 1 - Contributions

9503P (2022/04)

Part I – Summary of Contributions

Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor of Paid to Clerk (\$)
				Total	Ø	
 Table 4: Contribut	ons in goods or	separate supplemen services from indiv	-	t, if completed ma	nually.	
 Гable 4: Contribut Note: Must also b	ons in goods or e recorded as Ex	services from indiv	viduals other th	t, if completed manan candidate or	nually.	Value (\$)
 Гable 4: Contribut Note: Must also b	ons in goods or e recorded as Ex	services from indiv penses in Box C.)	viduals other the	t, if completed manan candidate or	nually. spouse Date Received	Value (\$)
 Гable 4: Contribut Note: Must also b	ons in goods or e recorded as Ex	services from indiv penses in Box C.)	viduals other the	t, if completed manan candidate or	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
 Гable 4: Contribut Note: Must also b	ons in goods or e recorded as Ex	services from indiv penses in Box C.)	viduals other the	t, if completed manan candidate or	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
Table 4: Contribut (Note: Must also b	ons in goods or e recorded as Ex	services from indiv penses in Box C.)	viduals other the	t, if completed manan candidate or	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
	ons in goods or e recorded as Ex	services from indiv penses in Box C.)	viduals other the	t, if completed manan candidate or	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)

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)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if	completed manually,
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a	l 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 market	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	+ \$		
1. 2.	+ \$		
3. 4		-	
4 5 .	+ \$	25	
J			
Total Part IV Evnenses (include under Evnenses in Box C)		=	\$

Auditor's Repo	ort – Municipal E	lections Act, 1996	(Section 88.25)	
A candidate who h	as received contribu	tions or incurred expe	nses in excess of \$10,000 must	t attach an auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informati	on			
Last Name or Single Name Given Name(s)		Licence Number		
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality	1		Province	Postal Code
Telephone Number	Г	Email Address	,l	
The report must be	done in accordance	with generally accept	ed auditing standards and mus	t:
	scope of the examir		· ·	
 provide an misstateme 		mpleteness and accur	acy of the financial statement a	nd 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.