

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 08 22 to 2023 01 03
Initial filing reflecting finances from start of campaign to Dece	
Supplementary filing reflecting finances from start of campaig	gn to end of extended campaign period
Box A: Name of Candidate and Office	Auditor's Report Candidata - Fern
Candidate's name as shown on the ballot	the state of the s
Last Name or Single Name DANKEL	Given Name(s) MARY J.
Office for Which the Candidate Sought Election Seeds of Seeds C. D. St. Cov. No. 1 LLOR: Which the Candidate Sought Election Seeds of Seed	Ward Name or Number (if any) 3 SOUTH CROSBY
Municipality RIDEAU LAKES TOWNS	HIP of the second states of the
Spending Limit	Contribution Limit
General 7 260, 15 Parties and Other Expression	726.10 \$ 5,531.80
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	mber or the extension was a property of the second
1, MARY J. DANIEL	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and correct.
Candidate's name as shown on the pation	
La dilana of the district	
Office for White Andrews S.	2023/02/27
Signature of Candidate	Date (yyyy/mm/dd)
Pikuskipa 17	1
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person) Signature of Clerk or Designate
2023 02 28	meduelone
The state of the material printing field and the state of	agasta, je saša i j
Prov. St. Descharation	
holief that there in projet state inches a little season morting so	i periodo meno en como se si etc. Lodi

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Box C: Statement of Campaign Income and Expenses

9503P, (2022/04)), entaik interportation profit is Mank charges mounted until votationer Interest charged up Joan until votations

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Name of bank or recognized lending institution	The state of the s	Amount borrowed
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 2,000.00	•
Revenue from items \$25 or less	+ \$ Ø	
Sign deposit refund	+ \$ 6	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ Ø	
Interest earned by campaign bank account	+ \$ Ø	
Other (provide full details)	-	
1	+ \$	
E2. S. Lietes will of Canapage. I and and Experious	+ \$	
3.	+ \$	*
4.	+ \$	
M5.ne of partition accounted tenoral materials.	+ \$,	
6.	+ \$	o ma
Total Campaign Income (Do not include loan)	7	= \$ 2,000 c
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)	+ \$ N1L + \$ 117 9 + \$ 344 65 + \$ 1025 48 + \$ 117 76 + \$ Ø + \$ Ø	
EARTHER Alator topude the value of contributions of constant	+ \$	
1. 2 Valence and form a suspendence of the contract of the con	+ \$	
3 to produce a transportation and an arrangement of the state can be store.	+ \$	e e
4 style ads in a lack of Octobracie 1)	+ \$	
5. Avertising	+ \$	
6/orthografly as	+ \$	
Total Expenses subject to general spending limit	= \$ 1,60499	C2 1
2. Expenses subject to spending limit for parties and other expression	ns of appreciation	
1. Expenses subject to spending limit for parties and other expression	+ \$	

Page 2 of 7

2. 13.	+ \$
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 fundralsing 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	+\$ 1500
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 p 3 1 5 7 p cm consequently sports and may provide and other	+\$
2 space thas a compression	+ \$
3. 3 x pannes not subject to spending a sus	+ \$.
Apportuling and audit	+ \$
5.0st of broducioney a renta/tectivide a [1. 1] india in Part IV of Schadow 2)	+ \$
Other (provide full details) ther voting any	(8
1/19/05 sixe/or Regulat exponses receive that a zolong day	+ \$
2/Maries, benjuite, magazania, protectioners of facilitation of trees	+ \$
3, six shanges an energy rate west of	+ \$
Alternational contraction and a state of the contraction of the contra	+ \$
5, genser relate Fig. recount	+\$ 99
Total Expenses not subject to spending limits	=\$ 15 C4 1619, 7
Total Gampaign Exponses (C2 + C3 + C4)	= \$ C5
	- 6 05
Box D; Calculation of Surplus or Deficit	18
Excess (deficiency) of income over expenses (income minus Total Expenses) (C1 – C5)	\$ 380° D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	1 \$ 3800
Surplus (or deficit) for the campaign Other (provide field size (th.)) If line D2 shows a surplue, the amount must be paid in trust, at the time the twho is responsible for the conduct of the election.	= \$ D2 Inancial statements are filed, to the municipal clerk
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and the second of the second o	
the state was as a man	
5.	
Yetel Capath as not subject to one or a limits) (1-)
104(*) 2 100(4) * 0 1808 (**Z * C*)	D A.13
East D. Calountion of Surplus to their	Page 3 of 7
Excess (delicioncy) of income over expense	
(income filinus Total Esponsos) (C)	7 T
who Will Solland Addited Thew rates of cold the or secured's	

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 1A Total Amount of Contributions (record under Income in Box C) Part II - Contributions from candidate or spouse Table 1: Contributions in goods or services **Date Received** Value (\$) Description of Goods or Services eding \$ 130 per contributor (yyyy/mm/dd) Include ficket revolue, contiteutions in money, gends and services where the total contribution from a contribution is \$ 100 or les (from like 18; list details in Table 3 to include ticket revenue, contributions in makey, goods and services (do not include contributions from carsolitate or spouse) **Total** Least Initialities contributions paid are contributed the mobilibute 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.) **Current Market** Quantity Supplier Description **Date Acquired** For R'- Contributions from candidate or (yyyy/mm/dd) Value (\$) Table 1: Contributions in coods Ossanighian of Goods or Service 1.11.11 **Total** Additional information is listed on separate supplementary attachment, it completed manually. Additional information is listed on separate supplementary attachment, if completed manually. able 2: liventery of campaign goods and materials from previous managinal among sign used in this comparign Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse Guardity Page 4 of 7 9503P (2022/04)

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Schedule 1 - Contributions

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

N/A

Name	Full Address		Received /mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
	ar a s	230 o 5			
		# 1 D D		<u> </u>	
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	2°				
rable 3: Monetary contributio	uns food in the deals other th	ran di ndica	Ç ti d	_ ye marr	
Childian .	1 32040	Are A		For the week 1987	1 v 42
			Total		
Table 4: Contributions in goo (Note: Must also be recorded Name	ds or services from individu as Expenses in Box C.)	Description of		spouse ///	Value (\$)
varne :	Full Address	or Services		(yyyy/mm/dd)	
······································					
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					** ** ** ** **
and the house on the second			itai		200 0 70 0
Total Control of the	d on segarate supplementary				
Table 4: Contributions in goo (Note: Must also be recorded		ials other til i er e	i lini iku ni.	Springs	
Harne Harne	Full Plant 200	Description of or Services	S. edi	Date respetived a (vvvy/hm/dd):	Value Va.
				Total	
(Mete: Must also be recorde: Mame	ted on separate supplementary	Description of Services y attachment, if comprising the services	npleted ma	United (spelved s(vvvy/mim/dd) Total nually.	\$
9503P (2022/04)					Page 5 o

Schedule 2 – Fundraising Events and Activities			Huan Entered
Complete a separate schedule for each event or activity held.	dditional schedule	(s) attached, if	completed manuall
Fundralsing Event/Activity 1			
Description of fundraising event/activity /V///			540
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 all 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 value 3 to the sold in excess of fair market value 1.	9)		
1. 1	+ \$		TO MOST CONT.
C-2 aplete a separate schedule for each areas or activity hold.	+ \$ - cha 446	r(s) attached, if	
3. denie og Karanathariotty 3	+ \$		
4. 3 receiption of full conic is a contractivity	+_\$		
19 Part Contract Contract of C	+ \$		
5. Date of eventractivity (yyyy,miniod) Total Part II (include in Part I of Schedule 1)	+ φ		\$
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)	2A	\$
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 \$1.000 or includes sold	\$25 or less) + \$		\$
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 \$	625 or less) + \$ + \$	2A	\$
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 \$1.000 or includes sold	625 or less) + \$ + \$ + \$	2A	\$
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 \$1. ber of lickels sold 2.1 Part I (2A A 25) (include in 25 or less) 2.3 H — Other revenue deemed in expression of fair market value.	625 or less) + \$ + \$ + \$ + \$	2A	\$
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 \$1. 2.1 Part I (2A A 25) (include in 25) 3.3 II— Other revenue deemed in the include in 25.	625 or less) + \$ + \$ + \$	2A	\$
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 \$1. Detail (2A A 2B) (include in Part I (2A A 2B)) (include in Par	625 or less) + \$ + \$ + \$ + \$	2A	
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 \$1. ber of lickels sold 2.1 Part I (2A A 25) (include in 25 or less) 2.3 H — Other revenue deemed in expression of fair market value.	625 or less) + \$ + \$ + \$ + \$	2A	\$
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 \$1. ber of lickels sold 2.4 Part I (2A A 2B) (include in 25 or less) 3. 1 — Other severue deemed in excess of fair market value 5.	625 or less) + \$ + \$ + \$ + \$	2A	
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 \$1. 2. Fart (2A A 25) (include in 2. 3. Include in expected to fundraising event or activity	625 or less) + \$ + \$ + \$ + \$	2A	
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 \$1. 2.1 Fort I (2A + 25) (include in 25)	625 or less) + \$ + \$ + \$ + \$	2A	
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 \$1. 2.1 For 1 (2A (2B)) include his 4.	625 or less) + \$ + \$ + \$ + \$ + \$ + \$	2A	
Total Part III (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 \$1. 2.1 Part I (A A A B) (Include III) 3.2 Part I (A A B) (Include III) 5. Total Part III (Include under Income in Box C) Part IV — Expenses related to fundraising event or activity Provide details 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	625 or less) + \$ + \$ + \$ + \$ + \$ + \$	2A	
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 \$1. 2.1 Fart I (2A A 25) (include in 2.2) 3.2 H — Other revenue deemed in account of fair market value 5. Total Part III (include under Income in Box C) Part IV — Expenses related to fundraising event or activity Provide details 1. 2. Fart II (include in Part I of Schedule 1)	625 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$	2A	
Total Part III (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 \$1. 2.1 Fart I (A A A B) (Include III) 3.3 N — Other revenue deemed in excess of fair market value 5. Total Part III (Include under Income in Box C) Part IV — Expenses related to fundraising event or activity Provide details 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	625 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	2A	
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; goods or serv	625 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	2A	

Total Pari III (include under income in Box C) 9503P (2022/04)

Part W - Expenses related to fund his my event or activity

Provide details

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Province Identify the financial statement and the financi	Date (yyyy/mm/dd) Licence Number Postal Code St: and whether it is free of material s 88.25 and 95 of the Municipal thing in the Municipal Freedom of
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of the product of the temperati	and whether this has of material
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