

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.

	YYYY	MM DD	YYYY MM DD
For the campaign period from (day clerk received nomination	on) 2022	08 19 to	2022 10 24
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days	s after voting day i	n a by-election)
Supplementary filing reflecting finances from start of campaig	gn to end of extende	d campaign period	ł
Box A: Name of Candidate and Office			
Candidate's name as shown on the ballot			
Last Name or Single Name	Given Name(s)		
Charbonnea	1		
Office for Which the Candidate Sought Election	Ward Name or Nur	nber (if any)	· - · · · · · · · · · · · · · · · · · ·
Compalled	bud 2		
Municipality Edwards Wy Chrdina			
Spending Limit	· · · · · ·	Contribution Limi	t
Seneral Parties and Other Expression Seneral S	ons of Appreciation	Contributions from	m Candidate and Spouse 、ど
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and	iB only)	
Box B: Declaration			
1. Paul Charanten	, de	eclare that to the b	est of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and	d correct.	
Signature of Candidate		ZUZZ - ,	//
Calignature of Carididate		Date (yy)	yymmiady
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed ir	n person) Signat	ture of Clerk or Designate
2022/11/22 3:04 pm /	<u>//) · </u>		
· // //		- ,	



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Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete 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 cleri	YYYY A		
Initial filing reflecting financial	received nomination) 7022 0	MM DD V ISI	to 2022 IN 201
Initial filing reflecting finances from star Supplementary filing reflecting finances		after voting	to 2022 10 29
Box A: Name of C	t or campaign to December 31 (or 45 days from start of campaign to end of extended	d campaign	day in a by-election)
	ffice	1 - 3.11	PONOG
Candidate's name as shown on the ballot			
Last Name or Single Name Office for Which the Continue Chil	Siven Name(s)	Paul	
Office for Which the Candidate Sought Ele	ction Ward Name or Num	aban lis	
Municipality Consulto	Ward 7	iber (if any)	
Spending Limit Edwards bris	L Cardnul		
General Partie	and Other 5	Contributio	on Limit
\$ \$ \$	s and Other Expressions of Appreciation	Contributio	ons from Candidate and Spouse
I did not accept any contributions or inc	8	\$	O and opouse
I did not accept any contributions or inc Box B: Declaration	any expenses. (Complete Boxes A and	B only)	
20X B. Declaration			
- Fland Ch	Sonnen de		
pelief that these financial statements and a	tached supportion and the	edare that t	to the best of my knowledge and
- and a	cached supporting schedules are true and	d correct.	
- Committee of the Comm		70	72-11.07
Signature of	Candidate	D	Pate (vvv/mm/dd)
			<i>,,,,,,</i>
Pate Filed (yyyy/mm/dd) Time Filed	Initial of Candidate or Agent (if filed in	n person)	Signature of Clerk or Designate
			The Control of the Co

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount berowed

INCOME

Total amount of all contributions (from line 1A in Schedule 1) 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.	+	\$
0.	+	- \$

+ \$

Total Campaign Income (Do not include loan)

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	-	<u>Ψ</u>
Brochures/flyers	-	\$
Signs (including sign deposit)	-	\$
Meetings hosted	+	The second second second
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. Republication of the second	+	\$
2.	+	
3.	٠,	- \$
4.		A TOTAL PROPERTY OF THE SECOND
5.		+ \$
6.		+ \$
AND THE PERSON OF THE PERSON O	Carl Carl	

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

Total Expenses subject to general spending limit

		300	1		2.5	10.00														RS.																				
									13																								400	1	100					
1	8						Tre .																									20		S						
ile.	38							r.	极			3				웛		왕											ij.			16.8		Y						

C2

2. 3.	+ \$			
4.	+ \$			
5.	+ \$			
	+\$			
Total Expenses subject to spending limit for parties and other expressions of appreciation	eb.			
3. Expenses not subject to spending limits	= \$ C3			
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	+ \$			
Salarles, 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	= \$ 7	C4	1	
		= \$	8	C5
Total Campaign Expenses (C2 + C3 + C4)		A CONTRACTOR	/	
Box D: Calculation of Surplus or Deficit		100		
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	- <u>\$</u>	c	K	D
Surplus (or deficit) for the campaign		= \$	10	
It line D2 shows a surplus the amount must be paid in trust, at the ti	ime the financial statemer	its are filed, to	the municipa	al clerk

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 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 \$\frac{3}{2}\$ Include ticket revenue, contributions in many where the total contribution from a contribution of the contributions from candidates. 	ioney, goods and service butor is \$100 or less	tes + \$ (1)	_	
 Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Table 1 Include ticket revenue, contributions in mature the total contribution from a contribution of the contributions from candidate. 	ole 4) noney, goods and servi butor exceeds \$100	ces + <u>\$</u>		
Less: Ineligible contributions paid or payable to the from anonymous sources exceeding	clerk, including contrib	utions - \$	4	
Total Amount of Contributions (record unde		= \$	<u></u>	
Part II - Contributions from candida	te or spouse			
Table 1: Contributions in goods or serv			Date Received	Value (\$)
Description of Goods or Services		and a second second second	(yyyy/mm/dd)	Value (4)
			4	
		: 0.300 e 190		
			Tatal	- VI
			Total	
Additional information is listed on sepa	arate supplementary at	tachment, if completed i	manually.	ian
	and materials from ni	revious municipal cam	paign used in this c	ampaign
Table 2: Inventory of campaign goods a (Note: Value must be recorded as a col Description	Date Acquired (yyyy/mm/dd)	andradic unit as 1	Quantity	Current Market Value (\$)
	STATE STATE OF STATE			
The control of the second section of the section of the second section of the section of the second section of the sec	open fine t			
And the second s				
LACOS AL SOME SHIP BOTH IS		A Commence of the Commence of	TOWARD ST.	
On the Parallel State of the Control of the Control	we is the second resolution			1
Carried and the state of the st	Brake glassa state organi	en 124 de la companya del companya del companya de la companya de	Total	R
The state of the s				1
Additional information is listed on sep				
Part III - Contributions exceeding	\$100 per contributo	or - individuals othe	r than candidate	or spouse
Part III - Contributions exceeding	wito por continuate			Page

9503P (2022/04)

Name	tributions from individuals other t	Date Received	Amount	
		(yyyy/mm/dd)	Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Table Francisco			100	
and the section of the	and the second		3	
wiell west god			-	1
		W 2 2		
Additional information	on is listed on separate supplement	Tota	0	
	s in goods or services from indiv corded as Expenses in Box C.)	iduals other than candidate	or spouse	
	The Public of the Control of the Con	and a second control of the second of the se		
anie	Full Address	Description of Goods or Services	Date Receiv	
ame	Full Address	Description of Goods or Services		
	Full Address	Description of Goods or Services		
ame	Full Address	Description of Goods or Services		
ame	Full Address	Description of Goods or Services		
ame	Full Address	Description of Goods or Services		
	Full Address	Description of Goods or Services		
		Description of Goods or Services		
		Description of Goods or Services		
		Description of Goods or Services		
		Description of Goods or Services		
		or Services	(yyyy/mm/d	
Additional Information	ion is listed on separate suppleme	entary attachment, if complete	(yyyy/mm/d	d)
Additional informat		entary attachment, if complete	ed manually.	Total

Schedule 2 – Fundraising Events and Activities	I - I - I - I - I - I - I - I - I - I -	tached, if completed manually
Complete a separate schedule for each event or activity held.	Additional schedule(s) at	tached, ii compe
Fundraising Event/Activity 1		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue	\$	2A
Admission charge (per person)		_
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of	all ticket sales)	2B
Number of tickets sold	Х	=\$
Total Part I (2A X 2B) (include in Part I of Schedule 1)		
Dart II. Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair ma	rket value)	
1		
1. 2.	+ \$	
3.	+ \$	_
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	sold 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 activi	ty	
Provide détails		
1.	+ \$	and the second
2.	+ \$	
3.	+ \$	TOTAL STATE OF THE
4.	+ \$	
5.	+ \$	
Total Part IV Expenses (include under Expenses in Box C)		=\$