

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)

YYYY	MM	DD
2 0 2 2	0 7	2 0

 to

YYYY	MM	DD
2 0 2 2	1 0	3 1

- ☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign 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 Cressman	Given Name(s) Stewart
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) #1
Municipality Wilmot Township	
Spending Limit General \$7,639.25	Parties and Other Expressions of Appreciation \$763.92
Contribution Limit Contributions from Candidate and Spouse \$5,621.00	

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Stewart Cressman, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Stewart Cressman

Signature of Candidate

2023/01/17

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/15	Time Filed 3:12 PM	Initial of Candidate or Agent (if filed in person) SC	Signature of Clerk or Designate
---------------------------------------	-----------------------	--	---------------------------------

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	8,250.00
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. Senior Bank Fee Rebate	+ \$	10.48
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)

= \$ 8,260.48 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	+ \$	412.45
Signs (including sign deposit)	+ \$	2,056.60
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	+ \$	35.54
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Photo Shoot for Signs and Postcards	+ \$	40.00
2. Website Graphic Design	+ \$	3,500.00
3. godaddy.com	+ \$	29.36
4. Webflow	+ \$	41.41
5. Postage Postcards	+ \$	334.29
6. Cheque Book for Election Account	+ \$	69.38
Total Expenses subject to general spending limit	= \$	6,519.03 C2

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

1.	+ \$	
----	------	--

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. _____ + \$ _____

Other (provide full details)

+ \$ _____

1. _____ + \$ _____

Total Expenses not subject to spending limits = \$ _____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 6,519.03 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
(Income minus Total Expenses) (C1 – C5)

+ \$ 1,741.45 D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

- \$ 1,741.45

Surplus (or deficit) for the campaign

= \$ 0.00 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.

Part I – Summary of Contributions

Part II – Contributions from candidate or spouse

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Total				

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 (\$)
Stewart Snyder	280 Wilmot St. New Hamburg ON N3A 1H5	2022/09/06	200.00	
Elenora Shtynle	67 Theodore Schuler Blvd. New Hamburg ON N3A 0B9	2022/09/08	300.00	
David Seyler	40 Centennial Crescent New Hamburg ON N3A 1K9	2022/09/08	300.00	
Michelle Wagler	257 Peel St. New Hamburg ON N3A 1E8	2022/09/07	300.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Lynn Sararus	1379 Queen St. New Dundee ON N0B 2E0	2022/09/09	500.00	
Patricia Mighton	2148 Bethel Rd. New Dundee ON N0B 2E0	2022/09/11	200.00	
Dennis Mighton	2148 Bethel Rd. New Dundee ON N0B 2H0	2022/09/11	200.00	
Harold Albrecht	603 Commonwealth Crescent Kitchener ON N2E 4J9	2022/09/26	250.00	
Peter Bingeman	1355 Witmer Road, Petersburg ON N0B 2H0	2022/09/26	400.00	
Bevin Otterbein	Box 5 Main St. New Dundee ON N0B 2E0	2022/10/10	100.00	
Heinz Boehnke	1261 Huron Rd. Petersburg, ON N0B 2H0	2022/10/18	500.00	
Total			3,250.00	

☐ 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.)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
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) \$ 3,250.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(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 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)

1. _____ + \$ _____

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. _____ + \$ _____

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

1. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
--------------	----------	-------------

Telephone Number	Email Address
------------------	---------------

The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.