



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) 2022 08 10 to 2023 01 03
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: GARCIA
Given Name(s): ANTONIO
Office for Which the Candidate Sought Election: MAYOR
Ward Name or Number (if any)
Municipality: BWG
Spending Limit: General \$32,690.60; Parties and Other Expressions of Appreciation \$3,269.06; Contribution Limit: Contributions from Candidate and Spouse \$13,427.20

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

Box B: Declaration

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

Antonio Garcia
Signature of Candidate

2023-01-16
Date (yyyy/mm/dd)

Table with 4 columns: Date Filed (2023/01/16), Time Filed (11:56 am), Initial of Candidate or Agent (AS), Signature of Clerk or Designate (J. Reynolds)

## Box C: Statement of Campaign Income and Expenses

### LOAN

Name of bank or recognized lending institution

Amount borrowed

\$ 0

### INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>975.00</u>
Revenue from items \$25 or less	+ \$	<u>0</u>
Sign deposit refund	+ \$	<u>0</u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>0</u>
Interest earned by campaign bank account	+ \$	<u>0</u>
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

**Total Campaign Income (Do not include loan)**

= \$ 975.00 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)	+ \$	<u>0</u>
Advertising	+ \$	_____
Brochures/flyers	+ \$	<u>739.25</u>
Signs (including sign deposit)	+ \$	_____
Meetings hosted	+ \$	<u>169.50</u>
Office expenses incurred until voting day	+ \$	<u>13.24</u>
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>0</u>
Bank charges incurred until voting day	+ \$	<u>9.00</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

**Total Expenses subject to general spending limit**

= \$ 931.59 C2

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

1. _____	+ \$	_____
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		= \$	<u>0</u> C3

**3. Expenses not subject to spending limits**

Accounting and audit		+ \$	<u>0</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)		+ \$	<u>169.50</u>
Office expenses incurred after voting day		+ \$	<u>0</u>
Phone and/or internet expenses incurred after voting day		+ \$	<u>0</u>
Salaries, benefits, honoraria, professional fees incurred after voting day		+ \$	<u>0</u>
Bank charges incurred after voting day		+ \$	<u>\$ 9.00</u>
Interest charged on loan after voting day		+ \$	<u>0</u>
Expenses related to recount		+ \$	<u>0</u>
Expenses related to controverted election		+ \$	<u>0</u>
Expenses related to compliance audit		+ \$	<u>0</u>
Expenses related to candidate's disability (provide full details)			
1.	_____	+ \$	<u>0</u>
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>		= \$	<u>\$ 178.50</u> C4

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 178.50 C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	<u>34.41</u>	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	<u>34.41</u>	
Surplus (or deficit) for the campaign		= \$	<u>0</u>	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 spouse	+ \$ <u>100.00</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ <u>0</u>
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).	+ \$ <u>75.00</u>
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).	+ \$ <u>800.00</u>
Less: Ineligible contributions paid or payable to the contributor	- \$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ _____
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$ <u>975.00</u> 1A</b>

## 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 (\$)
<sup>#</sup> 100.00 CASH DEPOSIT INTO BANK ACCOUNT ON 08/19/22	2022-08-19	\$ 100.00
CAMPAIGN - OFFICE EQUIPMENT <sup>DOCUMENTS</sup> VALUEBOOKS RECEIPT, FILE PARTIAL	2022-08-19	\$ 13.84
CAMPAIGN - ADVERTISING VISITATION INV. # 0202761717		\$ 629.10
CAMPAIGN - FREEDOM MOBILE CAMPAIGN CELL PHONE		\$ 67.80
<b>Total</b>		<b>\$ 810.74</b>

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.)**

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

Additional information is listed on separate supplementary attachment, if completed manually.

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

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
JORDAN ROOLEY	22 ALLEN ST ORO-MEDONTE L6L-1T0	2022-08-25	75.00	
FRANK IERULLO	68 NATALE CRT BRADFORD, ONT. L3Z 3B1	2022-09-06	300.00	
JEFFREY CHOPIK	51 LORNE THOMAS PLACE ALLISTON, ONT. L9R 0T8	2022-09-08	500.00	
<b>Total</b>			875.00	

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 (\$)
				<del>0</del>
<b>Total</b>				

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)      \$ 875.00 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.	_____	+ \$	_____
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 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 activity

Provide details

1.	HALL RENTAL - MEET CANDIDATE PLATFORM	+ \$	169.50
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part IV Expenses (include under Expenses in Box C)

= \$ 169.50