

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	l from (day clerk received nominat		MM DD YYYY MM DD 28 18 to 2021 10 24		
Initial filing reflecting fil	Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)				
Supplementary filing re	eflecting finances from start of campa	ign to end of extende	d campaign period		
Box A: Name of Can	didate and Office				
Candidate's name as show	wn on the ballot	2			
Last Name or Single Nam	Borsos	Given Name(s)	lick, MIKLOS		
Office for Which the Cand	_	Ward Name or Num	nber (if any)		
	WNSHIP OF ADJA	A-TOSOR	01740		
Spending Limit	v v		Contribution Limit		
\$ 6,793.5	Parties and Other Express \$	sions of Appreciation	Contributions from Candidate and Spouse \$		
I did not accept any co	ntributions or incur any expenses. (C	omplete Boxes A and	B only)		
Box B: Declaration					
I, Mikk	s Borsos	, de	eclare that to the best of my knowledge and		
	statements and attached supporting	schedules are true and	d correct.		
Signature of Candidate November 30/2022 Date (yyyy/mm/dd)					
Date Filed (yyyy/mm/dd)	Time Filed Initial of Candid	ate or Agent (if filed in	person) Signature of Clerk or Designate		
2022/12/02	3:43		Freia flede		

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

4JA

Amount borrowed



INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+\$ 725=
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.	+ \$
6.	+ \$

Total Campaign Income (Do not include Ioan)

=\$ 7-25-0

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	+	\$	
Signs (including sign deposit)	+	\$ (549.75
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 HOSTING	+	\$	45.18
1. WEBSITE HOSTING 2. WEBSITE DESIGNATION	+	\$	25.00
3.	+	\$	
4.	+	\$	
5.	+	\$	
6.	+	\$	
Total Expenses subject to general spending limit	=	\$	719.93

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	= \$	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.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		=\$ 719.73	C
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 5.07	D1	
If there is a surplus, deduct any refund of candidate's or spouse's	+\$ 5.07		

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.

contributions to the campaign
Surplus (or deficit) for the campaign

D2

= \$

Schedule 1 - Contributions 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 Total Amount of Contributions (record under Income in Box C) 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 (\$)
WEBSITE DESIGN	2022/08/18	25 30
	Total	2500

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 (\$)
		NA		
			Total	0

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

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 (\$)
	NA			
	1	Total	Ø	

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 (\$)
	NA			
	15	II.	Total	0

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

	15
\$ 8	1E

Schedule 2 – Fundraising Events and Activiti	ies	
Complete a separate schedule for each event or activi	ity held. Additional schedul	e(s) attached, if completed manuall
Fundraising Event/Activity 1		
Description of fundraising event/activity	AL	
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 brea	kdown 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	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 contributio	n	
Provide details (e.g., contribution of \$25 or less; goods or		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Part III (include under Income in Box C)		= \$
Part IV – Expenses related to fundraising event o	r activity	
Provide details	•	
1.	+ \$	
2.	+ \$	
3.	+ \$	<u></u>
4.	+ \$	
5.	+ \$	
Total Part IV Expenses (include under Expenses in Bo	ox C)	= \$

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Form EL37(A/B/C)

CERTIFICATE OF -

MAXIMUM CAMPAIGN EXPENSES, s. 88.20(11)(13)
MAXIMUM CAMPAIGN CONTRIBUTIONS-OWN CAMPAIGN, s. 33.0.2(1)

MAXIMUM AMOUNT OF EXPENSES FOR PARTIES ETC, s. 88.20(9)(13)

Municipal Elections Act, 1996

Office of Councillor Ward 4

I hereby certify that for the office of **Councillor Ward 4** in the Municipal Election for the Township of Adjala-Tosorontio to be held October 24, 2022, that:

(A) Certificate of Maximum Campaign Expenses that a candidate is permitted to incur is:

\$6,793.50

Calculation formula: \$5,000 plus (\$0.85 x 2110 electors = \$1,793.50)

(B) Certificate of Maximum Campaign Contribution that a candidate or their spouse may contribute to the candidate's own election campaign, that combined, shall not exceed:

\$5,422.00

Calculation formula: \$5,000 plus (\$0.20 x 2110 electors = \$422.00)

(C) The Maximum Amount of Expenses for Parties, etc., after voting day shall not exceed:

\$679.35

Calculation formula: 10% of the amount calculated in section (A) above (10% x \$6,793.50)

Dated September 22, 2022

Dianne Gould-Brown, Clerk

Formula for calculation in accordance with the *Municipal Elections Act, 1996*, Ontario Regulation 101/97(5)(6). Calculation does not apply to expenses described in subsection 88.15(4).

Certificate to be given to candidate in accordance with Section 13.