

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 nominatio	n) 2022 07 18 to 2022 11 2/	
Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days after voting day in a by-election)	
Supplementary filing reflecting finances from start of campaig	n 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	Given Name(s)	
Office for Which the Candidate Sought Election TRUSTEE, ALCOS B	Ward Name or Number (if any)	
Municipality Belleville		
Spending Limit	Contribution Limit S and Other Expressions of Appreciation Contributions from Candidate and Spouse S S S S S S S S S S S S S S S S S S S	
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)	
Box B: Declaration	**************************************	
1- Jon Dall	, declare that to the best of my knowledge and	
belief that these financial statements and attached supporting sci	Date (yyyy/mm/dd)	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat 2022 / 11 / 21 4:03 pm	e or Agent (if filed in person) 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)	+ \$		
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.	_+ <u>\$</u>		
4.	+ \$		
5.	+ \$	<u></u>	
6. Total Campaign Income (Do not include loan)	+ \$	 = \$) c1
EXPENSES (Note: Include the value of contributions of goods and so	ervices)		
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/fiyers	+ \$		
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	+ \$	11270	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit	= \$	C2	
2. Expenses subject to spending limit for parties and other expression	ns of appreciation		
1,	+\$		
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