

## 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)   7 0 22   65   10   to   1021   12   05                     |  |  |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--|--|
|                                                                                                |                                                                 |  |  |
| Initial filing reflecting finances from start of campaign to Dece                              |                                                                 |  |  |
| 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)  JOHN FRANCIS                                     |  |  |
| Office for Which the Candidate Sought Election  72037 EE                                       | Ward Name or Number (if any)                                    |  |  |
| Municipality  BELLEVILLE                                                                       |                                                                 |  |  |
| Spending Limit                                                                                 | Contribution Limit                                              |  |  |
| General Parties and Other Expression                                                           | · · · · · · · · · · · · · · · · · · ·                           |  |  |
| \$ 0 \$ 0                                                                                      | \$ 0                                                            |  |  |
| I did not accept any contributions or incur any expenses. (Co                                  | mplete Boxes A and B only)                                      |  |  |
| Box B: Declaration                                                                             |                                                                 |  |  |
| 1. John Francis Duggan                                                                         | , declare that to the best of my knowledge and                  |  |  |
| belief that these financial statements and attached supporting schedules are true and correct. |                                                                 |  |  |
|                                                                                                |                                                                 |  |  |
| Al Falen                                                                                       | 2022 12 05                                                      |  |  |
| Signature of Candidate                                                                         | Date (yyyy/mm/dd)                                               |  |  |
| , , ,                                                                                          | 1 1                                                             |  |  |
|                                                                                                | te or Agent (if filed in person) Signature of Clerkor Designate |  |  |
| 2022/12/05/2:45 pm                                                                             |                                                                 |  |  |

| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | + \$                                              |                 | C1 |
| 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) 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _ O                                               |                 |    |
| 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | + <u>\$</u>                                       |                 |    |
| 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _+                                                |                 |    |
| 4;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <del></del>                                       | · ·             |    |
| 5,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | + \$                                              | <u> </u>        |    |
| 6.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | + \$                                              |                 |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <del> </del>                                      | <br>Ca          |    |
| Total Expenses subject to general spending limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | = \$                                              | C2              |    |
| 2. Expenses subject to spending limit for parties and other expression  1.                                                                                                                                                                                                                                                                                                                                                                                                                                           | + \$                                              | - <u></u>       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                   |                 |    |