



Ministry of Municipal Affairs
and Housing

**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 2022	MM 08	DD 18	to	YYYY 2022	MM 10	DD 24
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- 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 <u>Barbieri</u>	Given Name(s) <u>Michaela</u> <u>Sonya</u>
Office for Which the Candidate Sought Election <u>York Catholic District School Board</u>	Ward Name or Number (if any) <u>Q</u>

Municipality <u>Vaughan</u>	Spending Limit General <u>\$ 21,746.70</u>	Parties and Other Expressions of Appreciation \$ <u>0</u>	Contribution Limit Contributions from Candidate and Spouse \$ <u>21,746.70</u>
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- I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

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

Michaela Sonya Barbieri
Signature of candidate

Date Filed (yyyy/mm/dd) <u>2023/03/28</u>	Time Filed <u>2:47pm</u>	Initial of Candidate or Agent (if filed in person) <u>MFB</u>	Signature of Clerk or Designate <u>STH</u>
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Box C: Statement of Campaign Income and Expenses

LOAN	
Name of bank or recognized lending institution	Amount borrowed \$ <u>0</u>
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ <u>2000.00</u>
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. <u>Signs from previous last election</u>	+ \$ <u>4919.74</u>
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____
Total Campaign Income (Do not include loan)	= \$ <u>6919.74</u> 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	+ \$ <u>1200.00</u>
Signs (including sign deposit)	+ \$ _____
Meetings hosted	+ \$ <u>4919.74</u>
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. <u>Sign placement</u>	+ \$ <u>536.00</u>
2. _____	+ \$ _____
3. <u>Waldbridge fair booth</u>	+ \$ <u>288.15</u>
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____
Total Expenses subject to general spending limit	= \$ <u>824.15</u> c2
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 controversial 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)	= \$	C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ <u>699.74</u>	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ <u>6943.89</u>	
Surplus (or deficit) for the campaign	= \$ <u>24.15</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

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 conti

from anonymous sources exceeding \$25

Total Amount of Contributions (record under Income in Box C)

Fault II = Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign years

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 (\$)
Election Signs	2018/09/10	Lakefront Graphix	750	\$49M.74

Total 4919.74

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

Part III – Co

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

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.)

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) \$ _____ 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)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold _____

$$\text{Total Part I } (2A \times 2B) \text{ (include in Part I of Schedule 1)} = \$ \underline{\hspace{2cm}}$$

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. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

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.

Candidate Name:	Michaela Barbieri	
Office:		
Ward:		

Contributor								Address						
Last Name	First Name	Contribution Type	Goods/Service	Contributor Type	Relationship	Date Contribution Accepted	Receipt Number	Street #	Street Name	Apt #	City	Province	Postal Code	Amount
ANOBILE	MICHAEL	Monetary	CONTRIBUTION	Individual	Contributor	09-23-2022	1836	65	GLACIER CRT		MAPLE	ON	L6A2V3	\$ 500.00
MUZZO	MICHAEL	Monetary	CONTRIBUTION	Individual	Contributor	09-28-2022	1837	106	SQUIRE DR		HILL	ON	L451C7	\$ 100.00
LECCE	LARRY	Monetary	CONTRIBUTION	Individual	Contributor	10-03-2022	1838	166	WESTRIDGE DR		KLEINBURG	ON	L0J1C0	\$ 400.00
CARLANTONIO	MARCO	Monetary	CONTRIBUTION	Individual	Contributor	09-28-2022	1839	45	MAY AVE		HILL	ON	L4C3S7	\$ 400.00
SAINI	DEEPPANK	Monetary	CONTRIBUTION	Individual	Contributor	10-05-2022	1840	3102	CRES		OAKVILLE	ON	L6M5G7	\$ 400.00

Barbieri Michaela Monetary CONTRIBUTI Individual Contribut 09-28-2022 1841 12 court ge ON L4H1G4 \$200.00