



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) 2022 08 18 to 2022 10 24

- 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 Barbieri Given Name(s) Michaela Sonya
 Office for Which the Candidate Sought Election York Catholic District School Board Ward Name or Number (if any) 2
 Municipality Vaughan

Spending Limit
 General \$ 21,746.70 Parties and Other Expressions of Appreciation \$ _____ Contribution Limit
 Contributions from Candidate and Spouse \$ 21,746.70
 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
2023103122 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/28 Time Filed 2:47pm Initial of Candidate or Agent (if filed in person) MSB Signature of Clerk or Designate [Signature]

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>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)		

= \$ 6919.74 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>Woodbridge fair booth</u>	+ \$	<u>288.15</u>
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Expenses subject to general spending limit	= \$	<u>6943.89</u> c2

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

1. _____	+ \$	
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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) = \$ _____ C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5) + \$ 6919.74 D1
 If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$ 6943.89
 Surplus (or deficit) for the campaign = \$ 24.15 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 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. _____ + \$ _____
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.

