

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.

		YYYY	MM DD	COLUMN TO THE PROPERTY OF THE	YYYY	MM	DD
For the campaign period from (da	ay clerk received nominatio	on) 2 0 2 2 0	0 8 0 2	2 to 2	0 2 2	1	1
✓ Initial filing reflecting finances from	om start of campaign to Dece	ember 31 (or 45 days	s after votin	ng day in a	by-electi	on)	
Supplementary filing reflecting fi							
Box A: Name of Candidate a	and Office		Autoritorial compose exemplos à sicustica pour conscionant	an kananan atau kuta kerantan kanan kanan dan dari kerantan kanan kanan dan dari kerantan dan dari kerantan da			
Candidate's name as shown on the	ballot						
Last Name or Single Name McCarthy		Given Name(s) Pamela					
Office for Which the Candidate Soug YRDSB trustee	ght Election	Ward Name or Num	nber (if any	·)			
Municipality Newmarket		Learners and the control of the cont				MARAPHOONEULTH-USE-April No	
Spending Limit			Contributi	on Limit			-
General \$43,238.10	Parties and Other Expression \$	ons of Appreciation	Contributi	ons from (Candidate	and Sp	ouse
I did not accept any contributions	s or incur any expenses. (Co	mplete Boxes A and	B only)	Anii a no no in nama ang manana manana ka		MATERIAL PROPERTY AND ADDRESS OF THE	
Box B: Declaration			artinomi en tempera de anno american de consecutor de la consecutor de la consecutor de la consecutor de la co		CONTROL CONTRO	(Bedestoneps/pApus Pentucs	Militar Processing the Burgary Street
I, Pamela McCarthy		, de	eclare that	to the best	t of my kn	owledge	e and
belief that these financial statements	s and attached supporting scl	hedules are true and	d correct.				
0							
l. M. Cent	. ×		2023/03/2	29			
	ture of Candidate	The Control of the Co	D	ate (yyyy/r	mm/dd)	BATELLIS CONTROL CONTR	
Date Filed (yyyy/mm/dd) Time File	d Initial of Candidate	e or Agent (if filed in	person)	Signature	of Clerk	or Desic	
2023/03/30 3:3	1		- ,	Sal	12	,	,

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)	+	\$ 5,734.73
Revenue from items \$25 or less	+	\$
Sign deposit refund	+	\$ 175.00
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.	+	\$ The control of the co
5.	+	\$
6.	+	\$

= \$ 5,909.73 C1

Total Campaign Income (Do not include loan)

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	+	\$	2,222.09	
Brochures/flyers	+	\$	440.18	_
Signs (including sign deposit)	+	\$	2,669.71	
Meetings hosted	+	\$	arteriorische auflanzierse in erzeinste mei Britzere erganzen danzen der erwanen.	
Office expenses incurred until voting day	+	\$	Personal control of the second	_
Phone and/or internet expenses incurred until voting day	+	\$		-
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	TO THE STATE OF TH	
Bank charges incurred until voting day	+	\$	223.50	
Interest charged on loan until voting day	+	\$		-
Other (provide full details)		***************************************		
1. Campaign Website and Email	+	\$	354.25	
2.	+	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.	+	\$	A financia de Caractería d	_
4.	+	\$		-
5.	+	\$		
6.	+	\$		
Total Expenses subject to general spending limit	ntan man	\$	5,909.73	C2
			THE RESERVE OF THE PARTY OF THE	COURSE DE LA COURS

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

1. + \$

2.	_+ \$	THE PART OF THE PA		
3.	+ \$	STREET		
4.	+ \$	The state of the s		
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)	+ \$	The second second described and the second second		
Office expenses incurred after voting day	+ \$	The state of the s		
Phone and/or internet expenses incurred after voting day	+ \$			
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	ann mann an		
Bank charges incurred after voting day	+ \$	and principles to the second source party and		
Interest charged on loan after voting day	+ \$			
Expenses related to recount	+ \$	And the second s		
Expenses related to controverted election	+ \$	Traction (E. (III) Becompare their particular (E. (III) B. (IIII)		
Expenses related to compliance audit	+ \$	Reduction (Official Control for the Section Se		
Expenses related to candidate's disability (provide full details)				
1	+ \$			
2.	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$	To the first of the section of the s		
Other (provide full details)		reconstruction that the property are accommon and accom-		
1.	+ \$			
2.	+ \$			
3.	+ \$	And the second s		
4.	+ \$			
5.	+ \$			
Total Expenses not subject to spending limits	= \$	C4		
Total Campaign Expenses (C2 + C3 + C4)	Appropriet to the service of the ser	= \$	5,909.73	C5
Box D: Calculation of Surplus or Deficit		etterset kalvat kunst ar senandi surunak kalpunus su surun erreputapikun kun nekepada petengasanak		tiniaro de manores
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D1		gayanikalingka pincangan
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$			

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.

D2

Surplus (or deficit) for the campaign

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Schedule 1 – Contributions	at the distribution of the second		n gan a bagail sekra ing di deriviking kalapung bagang kepungkerang ke	n territorio (e sus como a reconstructura de la quella final de guardo de la como de la		
Part I – Summary of Contributions						
Contributions in money from candidate and s	spouse		+ \$	430.4	8	
Contributions in goods and services from car (include value listed in Table 1 and Table 2)	ndidate and spouse)	+ \$	354.2	5	
 Total value of contributions not exceeding \$1 Include ticket revenue, contributions in mowhere the total contribution from a contribution of the contributions from candidates. 	ney, goods and se utor is \$100 or less	rvices	+ \$	150.0	0	
Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Table • Include ticket revenue, contributions in mowhere the total contribution from a contribution of the contributions from candidates.	e 4) ney, goods and se utor exceeds \$100	rvices	+ \$	4,800.0	0	
Less: Ineligible contributions paid or payable	to the contributor		- \$	Programme and the second secon	natificación (m. 1994)	
Contributions paid or payable to the cl	erk, including contr	ibutions	Marine reporte sind Addition on		PSTYLENIA GLICA	
from anonymous sources exceeding \$			- \$	P 70 4 7		
Total Amount of Contributions (record under l	ncome in Box C)		= \$	5,734.7	3 1A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or service	es					
Description of Goods or Services					Received /mm/dd)	Value (\$)
Website hosting					2/08/23	284.35
Website email setup				2022	2/09/03	69.90
			Ty-Title-Empty existend translation at the gray global sales to			
					Total	354.25
Additional information is listed on separate	e supplementary at	tachment i	f complete	d manually	. 0.01	304.23
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contril	materials from p	revious mu	ınicipal ca	mnaign us	ed in this c	ampaign
Description	Date Acquired	Supplier			Quantity	Current Marke
	(yyyy/mm/dd)					Value (\$)
		1			Total	
Additional information is listed on separate	supplementary at	taabmant i	f mannalata	d	1 Otal	
	supplementary at	tacriment, i	r completed	manually.		
Part III – Contributions exceeding \$100	per contributor	– individ	uals othe	r than can	didate or	spouse
Table 3: Monetary contributions from indiv						-1

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Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Jonas Prince		77 Bloor St W., Toronto, ON, M5S 1M2		2022/10/20	1,200.00	
Toddy Granovsky		29 Old Colony Rd., North York, ON, M2L 2J7		2022/10/20	1,200.00	
Ron Baruch		1 Herons Hill Way, Toronto, ON, M2J 0A2		2022/10/21	1,000.00	
Steven Weisz		1 Herons Hill Way, Toro ON, M2J 0A2	onto,	2022/10/21	1,000.00	
Phuoc Nhan		6 Wynnecastle Rd. Scarborough, ON M1C	5H5	2022/09/22	200.00	
John Wang		2539 Bracken Dr. Oak L6M 4R7	ville, ON	2022/09/21	200.00	
				Total	4,800.00	
Table 4: Contributions in	goods or			•		
Additional information is Table 4: Contributions in (Note: Must also be recor	goods or s	services from individuals	s other th	nan candidate or		Value (\$)
Table 4: Contributions in (Note: Must also be recor	goods or s	services from individuals penses in Box C.)	other th	nan candidate or	spouse Date Received	Value (\$)
Table 4: Contributions in (Note: Must also be recor	goods or s	services from individuals penses in Box C.)	other th	nan candidate or	spouse Date Received	Value (\$)
Table 4: Contributions in (Note: Must also be recor	goods or s	services from individuals penses in Box C.)	other th	nan candidate or	spouse Date Received	Value (\$)
Table 4: Contributions in (Note: Must also be recor	goods or s	services from individuals penses in Box C.)	other th	nan candidate or	spouse Date Received	Value (\$)
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Table 4: Contributions in (Note: Must also be recor	goods or s	services from individuals penses in Box C.)	other th	nan candidate or	spouse Date Received	Value (\$)
Table 4: Contributions in (Note: Must also be recor	goods or s	services from individuals penses in Box C.)	other th	nan candidate or	spouse Date Received	Value (\$)

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)

4,800.00_{1B}

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity hel	ld. Additional schedule	(s) attached, if co	mpleted manually
Fundraising Event/Activity 1		etti oya aya girilga aha ayah ayah atta ayah ayah asahan ayah daga ara ara ara ara ara barraya aya	a da ana ang ada da ang agas a n inanakanak ing panahang a min agan agan baga
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue	na n		
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown	of all ticket sales)	- A - A - A - A - A - A - A - A - A - A	
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	Were the larger and approximate \$100000 and approximate \$1000000000000000000000000000000000000	men \$;
Part II – Other revenue deemed a contribution		it washiya	
Provide details (e.g., revenue from goods sold in excess of fair r	market value)		
1	+ \$		
2.	+ \$	**************************************	
3.	+ \$		
4.	+ \$		
5.	+ \$	onghan menangkapangkapangkapangkapa ng	
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 service	es sold for \$25 or less)	= \$	
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$	Papana Alian Marija, nga mga mga mga mga mga mga mga mga mga m	
5.	+ \$	American magamus di Napundaga manajapi dandaga	
Total Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or activ	vity		
Provide details			
1.	+ \$		
2.	+ \$	#PQ #Stord-unifold/sicking-unique/stable(s	
3.	+ \$	The state of the s	
4.	, c	Militaria de Maria de Caracteria de Caracter	
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)	ektirosilannan riskaa rojaktiinisilä enkirojopkanisiskiinistelin johtuvaisen johtuvaisen johtuvaisen johtuvais	= \$	

Auditor's Repo	rt – Municipal E	elections Act, 1996 (Section 88.25)	The state of the S
A candidate who ha	s received contrib	utions or incurred expen	ses in excess of \$10,000 must	attach an auditor's report.
Professional Design	nation of Auditor			
Municipality		en filmhigh e dh'ar d'a an' a bhil a thai abhdrad mirmead ann an thomasine cuagan and ainm a		Date (yyyy/mm/dd)
Contact Informatio)n			
Last Name or Single Name			Given Name(s)	Licence Number
Address			and a tradition of the state o	
Suite/Unit Number	Street Number	Street Name		
Municipality	gerfander film film film fan de film film film film film film film film		Province	Postal Code
Telephone Number		Email Address		
The report must be	done in accordanc	e with generally accepte	ed auditing standards and must	
 set out the s 	scope of the exam	ination		
 provide an omisstatement 		ompleteness and accura	acy of the financial statement a	nd whether it is free of material
Donart is attach	- al			

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.