

## 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 non		MM DD Y	YYY MM DD	
✓ Initial filing reflecting finances from start of campaign to	o December 31 (or 45 days	after voting day in a t	py-election)	
Supplementary filling reflecting finances from start of ca			•	
Box A: Name of Candidate and Office				
Candidate's name as shown on the ballot				
Last Name or Single Name DAMIANOPOULOS	Given Name(s)			
Office for Which the Candidate Sought Election ENGLISH SEPERATE SCHOOL BOARD TRUSTEE	Ward Name or Nur	nber (if any)		
Municipality UXBRIDGE, SCUGOG AND BROCK				
Spending Limit	1100	Contribution Limit	E-CULTURE DE LES	
General Parties and Other Ex \$7,690.25 \$769.00	pressions of Appreciation	cons of Appreciation   Contributions from Candidate and Spouse   \$		
I did not accept any contributions or incur any expense	es. (Complete Boxes A and	B only)	0.4	
Box B: Declaration				
I, RICHARD DAMIANOPOULOS	, d	eclare that to the best	of my knowledge and	
bellef that these financial statements and attached suppor	ting schedules are true and	d correct.		
~				
1/2		W.		
		2022/12/09		
Signature of Candidate Date (yyyy/mm/dd)			m/dd)	
Date Filed (yyyy/mm/dd) Time Filed Initial of Ca  2022/12/09 3:00 pm RD	andidate or Agent (if filed in	person) Signature	of Clerk or Designate	
		/-		

LOAN Name of bank or recognized lending Institution			Amou	unt borrowed		
			\$			
INCOME						
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	1,319.78				
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	+ \$		8			
Other (provide full details)	+ \$		-			
1.	+ \$					
2.	+ \$		•6			
3.	-+ \$		Į.			
4.	- <del>+ \$</del>					
5.	- <del>+ \$</del> -	****	•			
6.	+ \$		£.			
Total Campaign Income (Do not include loan)	—Ť <del>-</del>		·:  = \$	1,319.78	C	
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+_\$	491.61				
Advertising	+ \$	264.42	•			
Brochures/flyers	+ \$		*			
Signs (including sign deposit)	+ \$	500.00				
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	+ \$	2.76	•2			
Interest charged on loan until voting day	+ \$		€ā Lai			
Other (provide full details)						
1. Website	+ \$	60.99				
2	+ \$					
3.	+ \$					
4	+ \$					
5	+ \$					
Total Expenses subject to general spending limit	= \$	1,319.78	C2			
. Expenses subject to spending limit for parties and other expression	s of app	reclation	57			
1.	+ \$					

3.	+ \$			
4.				
5.	<del></del>			
Total Expenses subject to spending limit for parties and other expressions of appreciation		C3		
3. Expenses not subject to spending limits	***************************************	2		
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)		= <del></del>		
1.	+ \$			
2	+ \$	<del></del>		
3.	+ \$			
4	+ \$			
5.	+ \$			
Total Expenses not subject to spending limits	= \$	C4		
Total Campaign Expenses (C2 + C3 + C4)		= \$	1,319.78	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$			
Surplus (or deficit) for the campaign		= \$		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.

Part I - Summary of Contributio	ns					
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)			+ \$	688.1		
Total value of contributions not excee Include ticket revenue, contribution where the total contribution from a (do not include contributions from c	ding \$100 per contributor s in money, goods and se contributor is \$100 or less	rvices	+ \$	491.6	_	
Total value of contributions exceeding (from line 1B; list details in Table 3 an Include ticket revenue, contribution where the total contribution from a (do not include contributions from c	g \$100 per contributor of Table 4) s in money, goods and se contributor exceeds \$100	rvices	+ \$		_	
Less: Ineligible contributions paid or p Contributions paid or payable to from anonymous sources exce	the clerk, including contr	lbutlons	- <u>\$</u> -\$			
Total Amount of Contributions (record	under income in Box C)		= \$	1,319.7	8_1A	
Part II – Contributions from cand	didate or spouse					
Table 1: Contributions in goods or	services					
Description of Goods or Services	-				Received //mm/dd)	Value (\$)
				_		
Additional Information is listed on s  Table 2: Inventory of campaign goo  Note: Value must be recorded as a	ds and materials from p	revious m	unicipal ca	ampalan us		ampalgn
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from p	revious m andidate a	unicipal ca	ampalan us	l	ampalgn Current Marke Value (\$)
Table 2: Inventory of campaign goo Note: Value must be recorded as a Description	ds and materials from p contribution from the c	revious mandidate a	unicipal ca	ampalgn us xpense.)	ed in this ca	Current Marke
Table 2: Inventory of campaign goo Note: Value must be recorded as a Description	ds and materials from p contribution from the contribution from the contribution from the contribution (yyyy/mm/dd)	revious mandidate a Supplier 292 Sign	unicipal ca nd as an e	ampalgn us xpense.)	ed in this co	Current Marke Value (\$)
Additional Information is listed on a Table 2: Inventory of campaign goo (Note: Value must be recorded as a Description	ds and materials from p contribution from the contribution from the contribution from the contribution (yyyy/mm/dd)	revious mandidate a Supplier 292 Sign	unicipal ca nd as an e	ampalgn us xpense.)	ed in this co	Current Marke Value (\$)

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	(yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
1000-101			
	Total		
oods or services from Indi	ividuals other than candidate o	=	
Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
	-		
		111111111111111111111111111111111111111	
	oods or services from Ind ed as Expenses in Box C.	isted on separate supplementary attachment, if completed me boods or services from Individuals other than candidate or ed as Expenses in Box C.)  Full Address  Description of Goods	isted on separate supplementary attachment, if completed manually.  pods or services from Individuals other than candidate or spouse at as Expenses in Box C.)  Full Address  Description of Goods  Date Received

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached,	If completed manual
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue	2		
Admission charge (per person)	\$	2A	
If there are a range of ticket prices, attach complete breakdown of a	Il ticket sales)		
Number of tickets sold	×	2B	
Fotal 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 mark	et value)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4,			
	+ \$		
5.	+ \$		
5.		× × × × × × × × × × × × × × × × × × ×	- ¢
5.  Total Part II (Include in Part I of Schedule 1)			= \$
5.  Fotal Part II (Include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution	+ \$		= \$
5.  Total Part II (Include in Part I of Schedule 1)	+ \$		= \$
5.  Fotal 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 so	+ \$		=_\$
5.  Fotal 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 so  1.  2.	+ \$ old for \$25 or less)		= \$
5.  Fotal 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 so	+ \$  old for \$25 or less) + \$		= \$
5.  Fotal 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 so  1. 2. 3. 4.	+ \$  old for \$25 or less) + \$ + \$		= \$
5.  Fotal 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 so  1. 2. 3.	+ \$  old for \$25 or less) + \$ + \$ + \$		= \$
5.  Fotal 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 so  1. 2. 3. 4.	+ \$  old for \$25 or less) + \$ + \$ + \$ + \$		= \$ = \$
5.  Fotal 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 so  1. 2. 3. 4. 5.  Fotal Part III (Include under Income in Box C)	+ \$  old for \$25 or less) + \$ + \$ + \$ + \$		•
Fotal 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 so  1.  2.  3.  4.  5.  Fotal Part III (Include under Income in Box C)  Part IV — Expenses related to fundraising event or activity	+ \$  old for \$25 or less) + \$ + \$ + \$ + \$		•
Fotal 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 so  1. 2. 3. 4. 5.  Fotal Part III (Include under Income in Box C)  Part IV — Expenses related to fundraising event or activity provide details	+ \$  old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$		•
5.  Fotal 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 so  1.  2.  3.  4.  5.  Fotal Part III (Include under Income in Box C)  Part IV — Expenses related to fundraising event or activity  Provide details  1.	+ \$  old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		•
Fotal 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 so  1. 2. 3. 4. 5.  Fotal Part III (Include under Income in Box C)  Part IV - Expenses related to fundraising event or activity  Provide details  1. 2.	+ \$  old for \$25 or less)  + \$  + \$  + \$  + \$  + \$  + \$		•
Fotal 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 so  1. 2. 3. 4. 5.  Fotal Part III (Include under Income in Box C)  Part IV — Expenses related to fundraising event or activity  Provide details  1. 2. 3.	+ \$  old for \$25 or less)  + \$  + \$  + \$  + \$  + \$  + \$  + \$		•
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Auditor's Repo	rt – Municipal E	lections Act, 1996 (Sc	ection 88.25)		
A candidate who ha	as received contribu	tions or incurred expense	es in excess of \$10,000 must	attach an auditor's report.	
Professional Design	nation of Auditor				
Municipality				Date (yyyy/mm/dd)	
Contact Information	on				
Last Name or Single Name			Given Name(s)	Licence Number	
Address					
Sulte/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 filled 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.