

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	1 ''''	MM DD) 5 3 1 to 2	YYYY MM DD 0 2 2 1 0 3 1
✓ Initial filing reflecting finances	from start of campaign to Dece	ember 31 (or 45 days	after voting day in	a by-election)
Supplementary filing reflecting	g finances from start of campaig	gn to end of extende	d campaign period	
Box A: Name of Candidate	e and Office			
Candidate's name as shown on the	he ballot			
Last Name or Single Name Farr		Given Name(s) Laura		
Office for Which the Candidate Seconcillor	ought Election	Ward Name or Nun Ward 3	nber (if any)	
Municipality City of Hamilton				
Spending Limit			Contribution Limit	
General \$29,058.40	Parties and Other Expression \$2,905.84	ons of Appreciation	Contributions from Candidate and Spouse \$ 10,660.80.	
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)				
Box B: Declaration			<u></u>	
I, Laura Farr , declare that to the best of my knowledge and				
belief that these financial statements and attached supporting schedules are true and correct.				
2023/03/22 Signature of Candidate Date (yyyy/mm/dd)				
Date Filed (yyyy/mm/dd)	Filed Initial of Candidat	te or Agent (if filed in	person) Signatu	re of Clerk or Designate

City of Hamilton

MAR 2 2 2023

Elections

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

INCOME

INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 9,934.20
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.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$

Total Campaign Income (Do not include loan)

= \$ 9,934.20 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)	+ \$	1,019.20	
Advertising	+ \$	685.89	
Brochures/flyers	+ \$	3,190.21	_
Signs (including sign deposit)	+ \$	516.23	_
Meetings hosted	+ \$		_
Office expenses incurred until voting day	+ \$	2,382.95	
Phone and/or internet expenses incurred until voting day	+ \$	349.42	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	· · · · · · · · · · · · · · · · · · ·	
Bank charges incurred until voting day	+ \$	153.00	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
Website Hosting - WebHosting Canada	+ \$	156.85	
2. Videography - Elliott Raben Productions	+ \$	847.50	_
3.	+ \$		_
4.	+ \$		
5.	+ \$		_
6.	+ \$		_
Total Expenses subject to general spending limit	= \$	9,301.25	_C;

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

1. Election Night Appreciation/Party + \$ 632.52

2.	+ \$				
3.	+ \$		-		
4.	+ \$		-		
5.	+ \$				
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	632.52	_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)			= \$	9,933.77	C
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	0.43	_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			= \$	0.43	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		ere en				no alembra anti Millia mena menengga dipi kalamana di ana diangan kanan di anti diangan kedisabah piliki menta dala
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)			+_\$	1,019.2	0	
 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). 			+ \$	565.0	0	
Total value of contributions exceeding \$100 p (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mor where the total contribution from a contribution on tinclude contributions from candidate	4) ney, goods and ser tor exceeds \$100	rvices	+ \$	8,350.0	0	
Less: Ineligible contributions paid or payable	to the contributor		- \$			
Contributions paid or payable to the cle	rk, including contr	ibutions	Ψ			
from anonymous sources exceeding \$2			- \$			
Total Amount of Contributions (record under In	come in Box C)		= \$	9,934.2	<u>0</u> 1A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or service	s					
Description of Goods or Services					Received //mm/dd)	Value (\$)
				(999)	//iiiii/dd)	
						:
					Total	
Additional information is listed on separate Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contribution) Description	materials from p	revious m	unicipal ca nd as an e	ampaign us		ampaign Current Market
	(yyyy/mm/dd)					Value (\$)
Election Signs from Previous Campaign	2018/09/12	Minutem	an Press		208	1,019.20
	·					
				-	Total	1,019.20
Additional information is listed on separate	supplementary at	tachment,	if complete	d manually.	·	

Table 3: Monetary contributions from individuals other than candidate or spouse **Full Address Amount Returned** Name **Date Received** Amount to Contributor or (yyyy/mm/dd) Received (\$) Paid to Clerk (\$) 8,350.00 Total 8,350.00 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.) Name **Full Address Description of Goods Date Received** Value (\$) or Services (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. Total for Part III - Contributions exceeding \$100 per contributor 8,350.00_{1B} (Add totals from Table 3 and Table 4 and record the total in Part 1 - Summary of Contributions)

Date	Name	Address	Amount
July 20, 2022	David March	1506-120 Duke Street, Hamilton, L8P 1X7	\$1,200.00
July 29, 2022	Jeff Bonner	24-25 Garrow Dr, Hamilton, ON, L9C 2X2	\$200.00
August 11, 2022	Mike Collins-Williams	36 Union Street, Hamilton, ON, L0R 1R0	\$250.00
August 17, 2022	Rob Rackoczy	307-33 Robinson Street, Hamilton, ON, L8P 1Y8	\$800.00
September 9, 2022	Nancie Mleckzo	85 Clyde Street, Hamilton, ON, L8L 5R5	\$200.00
September 12, 2022	Matthew Johnson	77 Mansfield Dr., Ancaster, ON, L9G 1M6	\$500.00
September 12, 2022	Sergio Manchia	94 Rousseaux St., Ancaster, ON, L9G 3M1	\$500.00
September 12, 2022	Angela Manchia	94 Rousseaux St., Ancaster, ON, L9G 3M1	\$500.00
September 20, 2022	Darivoj Vranich	PH08 - 150 Main St. West, Hamilton, ON	\$1,200.00
September 26, 2022	Gabe DeSantis	10 Lorado Crt., Stoney Creek, ON, L8E 5K4	\$500.00
September 26, 2022	Franca DeSantis	10 Lorado Crt., Stoney Creek, ON, L8E 5K4	\$500.00
September 30, 2022	Dom Carnicelli	136 Foxridge Dr., Ancaster, ON , L9G 5B9	\$500.00
October 12, 2022	David Horwood	39 Oak Knoll Dr, Hamilton, ON, L8S 4C2	\$250.00
October 12, 2022	Danna Horwood	39 Oak Knoll Dr, Hamilton, ON L8S 4C2	\$250.00
October 12, 2022	Thomas Weisz	78 Mayfair Cres., Hamilton, ON, L8S 4E7	\$250.00
October 12, 2022	Sasha Weisz	78 Mayfiar Cres, Hamilton, ON, L8S 4E7	\$250.00
October 12, 2022	Janet Weisz	23 Lantern Lane, Dundas, ON, L9H 6N9	\$250.00
October 12, 2022	Gerald & Janet Asa	23 Lantern Lane, Dundas, ON, L9H 6N9	\$250.00
		1 Company of the first company	\$8,350.00

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 a	all ticket sales)	
Number of tickets sold	x2B	
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 mark	cet 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 s	and for \$25 or loss)	=_\$
1.	+ \$	
2		
3.		
A	+ \$	
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 E	lections Act, 1996 (Se	ection 88.25)	
A candidate who has received contribu	utions or incurred expense	es 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 Municipality	Street Name	Province	Postal Code
Telephone Number	Email Address		I
The report must be done in accordance set out the scope of the exami provide an opinion as to the comisstatement Report is attached	nation		: nd whether it is free of material

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.