

Financial Statement -Auditor's Report Candidate - Form 4 Municipal Elections Act, 1996 (Section 88.25)

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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.

VVVV

8484

DD

For the campaign period from (day clerk received nomination	in) 2022 16 30 to 2023 02 13
Initial filing reflecting finances from start of campaign to Dece	
Supplementary filing reflecting finances from start of campaig	
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Hame or Single Name EBHARDT	Given Name (S) ICHAE L
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Municipality MAGNETAWAN	
Spending Limit General \$ 10720_65 Parties and Other Expression \$ 107.17 I did not accept any contributions or incur any expenses. (Co	\$ 8257,80
Box B: Declaration	
I. MICHAEL GEBHARDT	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and correct.
of that	
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te Ar Agent (if filed in person) Signature of Clerk or Designate
1023 02 13 12:20 pm	1 lesture

Box C: Statement of Campaign Income and Expenses LOAN Amount borrowed Name of bank or recognized lending institution INCOME Total amount of all contributions (from line 1A in Schedule 1) 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. \$ \$ 3. + \$ + \$ 5. + \$ 6. 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 \$ Brochures/flyers Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details) \$ \$ 3. \$ 4.

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

Total Expenses subject to general spending Ilmit

1. _____+ \$

5.

6.

+ \$

+ \$

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	POTENTI I INTERNATIONE			
Accounting and audit	+ \$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$			
Office expenses incurred after voting day	+ \$ 0			
Phone and/or internet expenses incurred after voting day	+ \$ 0			
Salaries, benefits, honoraria, professional fees incurred after voting day	+\$ 0			
Bank charges incurred after voting day	+ \$ 0			
Interest charged on loan after voting day	+ \$ 0			
Expenses related to recount	+ \$	1185-01		
Expenses related to controverted election	+ \$			
Expenses related to compliance audit	+\$ 0			
Expenses related to candidate's disability (provide full details)				
1.	+ \$ 0			
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)	+ \$ 0	D1		2
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	s Ø			A
Surplus (or deficit) for the campaign			06	6KL

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				1/2	
Part I - Summary of Contributions			310	0	
Contributions in money from candidate and spe	ouse	+ \$	<u> </u>		
Contributions in goods and services from cand include value listed in Table 1 and Table 2)	date and spouse	+ \$	0		
Total value of contributions not exceeding \$10	0 per contributor				
Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate	or is \$100 or less	s	0		
Fotal value of contributions exceeding \$100 pe from line 1B; list details in Table 3 and Table o	+)				
 Include ticket revenue, contributions in mon- where the total contribution from a contribut (do not include contributions from candidate 	or exceeds \$100	ices \$	0	- 1	
Less: Ineligible contributions paid or payable t	to the contributor	\$	0	- 0	
Contributions paid or payable to the clear from anonymous sources exceeding \$2	rk, including contrib	outions \$	0	nds	
Total Amount of Contributions (record under in		= \$	37.	1A	
Part II - Contributions from candidate					
Table 1: Contributions in goods or service:	8			Deceived [Value (\$)
Description of Goods or Services			Date (yyy	Received y/mm/dd)	10100 (4)
					0
		The state of the s			
					November 1
					1
				Total	0 \$
Additional information is listed on separate Table 2: inventory of campaign goods and (Note: Value must be recorded as a contril	materiale from Dr	evious municipal indidate and as ar	campalon u	sed in this c	
Additional information is listed on separate Table 2: inventory of campaign goods and (Note: Value must be recorded as a contril Description	materials from probution from the ca	ovious municipai	campalon u	·.	ampaign Current Market Value (\$)
Table 2: inventory of campaign goods and (Note: Value must be recorded as a contril	materials from pr bution from the ca	evious municipal indidate and as ar	campalon u	sed in this c	Current Market
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