

MAR 30 2023

RECEIVED



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)

YYYY	MM	DD	to	YYYY	MM	DD
2022	06	06		2022	12	31

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

Schmid-Jones

Given Name(s)

Ute

Office for Which the Candidate Sought Election

mayor

Ward Name or Number (if any)

Municipality

Town of midland (ontario Canada)

Spending Limit

General

19925.30

Parties and Other Expressions of Appreciation

1992.53

Contribution Limit

Contributions from Candidate and Spouse

\$ ~~18,708.95~~ 35

\$ ~~4,870.90~~ Limit

\$ ~~10,137.50~~ Limit

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

10,423.60

Box B: Declaration

I, Ute Schmid-Jones, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Ute Schmid-Jones

Signature of Candidate

march 30/2023

2023/01/02

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023/03/30

Time Filed

10:41am

Initial of Candidate or Agent (if filed in person)

UJ

Signature of Clerk or Designate

[Signature]

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$ NIL

INCOME

Total amount of all contributions (from line 1A in Schedule 1)

+ \$

Revenue from items \$25 or less

+ \$ NIL

Sign deposit refund

+ \$ NIL

Revenue from fundraising events not deemed a contribution
(from Part III of Schedule 2)

+ \$ NIL

Interest earned by campaign bank account

+ \$ NIL

Other (provide full details)

1. \$100.00 deposited to bank account

+ \$ 100.00

2. by candidate

+ \$

3. _____ + \$

4. _____ + \$

5. _____ + \$

6. _____ + \$

Total Campaign Income (Do not include loan)

= \$ 100.00 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)

+ \$ 64.68 (postcards purchased

Advertising

+ \$ NIL

Brochures/flyers

+ \$ NIL

Signs (including sign deposit)

+ \$ 87.41 (business cards)

Meetings hosted

+ \$ NIL

Office expenses incurred until voting day 4.88

+ \$ 10.08 (photocopying)

Phone and/or internet expenses incurred until voting day 5.20
10.08

+ \$ NIL

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ NIL

Bank charges incurred until voting day

+ \$ NIL

Interest charged on loan until voting day

+ \$ NIL

Other (provide full details)

1. _____ + \$ NIL

2. _____ + \$ NIL

3. _____ + \$ NIL

4. _____ + \$ NIL

5. _____ + \$ NIL

6. _____ + \$ NIL

Total Expenses subject to general spending limit

= \$ 162.17 C2

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

1. _____ + \$ NIL

2.	_____	+ \$	<u>NIL</u>	
3.	_____	+ \$	<u>NIL</u>	
4.	_____	+ \$	<u>NIL</u>	
5.	_____	+ \$	<u>NIL</u>	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>NIL</u>	C3

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	<u>NIL</u>	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$	<u>NIL</u>	
Office expenses incurred after voting day	_____	+ \$	<u>NIL</u>	
Phone and/or internet expenses incurred after voting day	_____	+ \$	<u>NIL</u>	
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$	<u>NIL</u>	
Bank charges incurred after voting day	_____	+ \$	<u>5.20</u>	
Interest charged on loan after voting day	_____	+ \$	<u>NIL</u>	
Expenses related to recount	_____	+ \$	<u>NIL</u>	
Expenses related to controverted election	_____	+ \$	<u>NIL</u>	
Expenses related to compliance audit	_____	+ \$	<u>NIL</u>	
Expenses related to candidate's disability (provide full details)	_____			
1.	_____	+ \$	<u>/</u>	
2.	_____	+ \$	<u>/</u>	
3.	_____	+ \$	<u>/</u>	
4.	_____	+ \$	<u>/</u>	
5.	_____	+ \$	<u>/</u>	
Other (provide full details)	_____			
1.	_____	+ \$	<u>/</u>	
2.	_____	+ \$	<u>/</u>	
3.	_____	+ \$	<u>/</u>	
4.	_____	+ \$	<u>/</u>	
5.	_____	+ \$	<u>/</u>	
Total Expenses not subject to spending limits		= \$	<u>5.20</u>	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 167.37 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	<u>167.37</u>	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	<u>167.37</u>	
Surplus (or deficit) for the campaign	_____	= \$	<u>0.00</u>	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.

*Candidate Donated;
\$ 200.00 nomination fee
\$ 167.37 expenses TL
\$ 367.37*

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$ 167.37
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ X
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).	+ \$ X
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+ \$ X
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ X
Total Amount of Contributions (record under Income in Box C)	= \$ 167.37 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		n/a

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
post cards > candidate.	2027 05 / 18	Vista print	300	64.68
Total				64.68

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

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 NIL

Date of event/activity (yyyy/mm/dd) NIN

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) = \$ NIL

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) = \$ NIL

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) = \$ NIL

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) = \$ NIL

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.

Not applicable