

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	n) $2022 08 9 $ to $2023 03 73 $
Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	n 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 CHAP CHAK	Given Name(s) WALLY Ward Name or Number (if any)
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
CITY COUNCILLOR	WARD 10
Municipality WINDSOR	
Spending Limit	Contribution Limit
Seneral Parties and Other Expression Seneral S	ons of Appreciation Contributions from Candidate and Spouse \$ / / 2 O
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
"WALLY CHAFCHAK	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	nedules are true and correct.
Signature of Candidate	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat	e or Agent (if filed in person) Signature of Clerk or Designate
2023/03/13 10:51 am W.C	· Syran Tithummore

LOAN		
Name of bank or recognized lending institution	Amount:	porrowed
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ [//7/0	
Revenue from items \$25 or less	+ \$ 62	
Sign deposit refund	+ \$	
Revenue from fundralsing events not deemed a contribution from Part III of Schedule 2)	+ \$	
nterest earned by campaign bank account	+ \$	
Other (provide full details)	<u> </u>	
1	+ \$	
2.	+ \$	
3.	+ \$	
4,		
5.	+ \$	
6.		
otal Campaign Income (Do not include loan)		7.
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+\$1500	
Advertising	. 4 / / / -	
	+\$11178.61	
Brochures/flyers	+\$4178.61	
	+\$4178.61+\$1257.64	
Brochures/flyers Signs (including sign deposit) Meetings hosted	+\$4178.6/ +\$1257.64 +\$	
Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day	+ \$ 4 1 7 8 6 / + \$ 12 5 7 6 4 + \$ + \$	
Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day		
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	+ \$	
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	+ \$ + \$	
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	+ \$ + \$	
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)	+ \$ + \$ + \$ + \$ + \$ 9.0.	
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)	+ \$ + \$ + \$ + \$ + \$ 9.0.	
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) 1.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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) 1. 2.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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) 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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) 1. 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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) 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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) 1. 2. 3. 4. 5. 6. 6. Fotal Expenses subject to general spending limit	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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) 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	

Ź	+ \$				
3.	+ \$	•			
4.	+ \$				
5.	+ \$				
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$_	Ling	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.	+ \$	er -			
Total Expenses not subject to spending limits	= <u>\$</u>	L)	C4	100	1023
Total Campaign Expenses (C2 + C3 + C4)			=	\$675	b c
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	- \$	1486.	ンS - -	\$148E	(, 2 S)
If line D2 shows a surplus, the amount must be paid in trust, at the time the	financia	al statements a	- are filed, t	to the munic	pipal clerk

who is responsible for the conduct of the election.

Part I - Summany of Contributions						
Part I – Summary of Contributions Contributions in money from candidate and Contributions in goods and services from ca (include value listed in Table 1 and Table 2)	ndidate and enoug	se	+ \$ 1/	20	<u> </u>	
 Total value of contributions not exceeding \$ Include ticket revenue, contributions in months where the total contribution from a contribution of the contribution from candidates. 	100 per contributo oney, goods and s	aniicec	+ \$ \$]		
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 candidate	per contributor e 4) ney, goods and se stor exceeds \$100	ervices	+ \$ 4	3.5	- 	
Less: Ineligible contributions paid or payable Contributions paid or payable to the cl from anonymous sources exceeding \$	erk, including cont	ributions	- \$ E)		
Total Amount of Contributions (record under l			=\$54	170) # 1A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or service	es					
Description of Goods or Services				1 10 10 10 10 10 10 10 10 10 10 10 10 10	Received y/mm/dd)	Value (\$)
NONE						
					· · · · · · · · · · · · · · · · · · ·	
					Total	A management
Additional information is listed on separate Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materiale from n	rovious mus			ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)		as an expe	nse.)	Quantity	Current Market Value (\$)
SIGNS	2014/07/25	PRO F	ERMA		300	1500
		<u> </u>				
						1.1
					Total	1500.
Additional information is listed on separate					_	
Part III – Contributions exceeding \$100	per contributor	– individua	ls other th	an can	didate or s	pouse
503P (2022/04)						Page 4 of 7

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount,	Amount Returned
	"我的一种是一种心情的,这一点好好的	(yyyy/mm/dd)	Received (\$)	to Contributor or Paid to Clerk (\$)
GHASSAN JAFAR	228 STARWOOD LN	22/09/12	1200	9
ISSA ELCHENKH	3825 HUNTINGTON	22/09/12	1200	()-
YALA ELCHEIKH	3825 HUNTINGTON WIMDSOR	22/09/12	1200	Limit american
1042 GHAMRSONI	2234 ASKIN AVE WINDSON	22/09/13	250	£
31HAD GAWALMEH	3836 CONCOND CRI	22/09/21	5,00	E
		Total	4350	

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 or Services	Date Received (yyyy/mm/dd)	Value (\$)
				9 m
\bigvee	91			
			Total	2

 Additiona	l information i	is listed or	n separate	supplementary	attachment, it	f completed	manually.

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)

1/	2	 0	
\$ 4	2	 	1B

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 North	
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	all ticket sales)
Number of tickets sold	x 2B
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	ket 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	old for \$25 or less)
1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
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 Boy C)	

Auditor's Report – Municipal El	ections Act; 1996 (S	Section 88,25)	
A candidate who has received contribut	lons or incurred expens	ses in excess of \$10,000 must a	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	<u> </u>	Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance • set out the scope of the examin • provide an opinion as to the commisstatement Report is attached	ation	_	

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.