

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 re	ceived nominatio	3	MM DD	3 3	YYY MM DD 2 2 1 2 3 1
✓ Initial filing reflecting fin	ances from start of	campaign to Dece	mber 31 (or 45 days	after votin	g day in a b	y-election)
Supplementary filing re	flecting finances fro	m start of campaig	n to end of extended	d campaigr	n period	
Box A: Name of Cane	didate and Offic	: e				
Candidate's name as show	n on the ballot		2	· · · · · ·	•	
Last Name or Single Name Haddad	•		Given Name(s) Edy			
Office for Which the Candidate Sought Election Councillor			Ward Name or Nun 4	nber (if any	1)	· · · · · · · · · · · · · · · · · · ·
Municipality City of Windsor	- Control of the Cont		Y			
Spending Limit	_			Contributi	ion Limit	
General \$19,016.50	Parties ar \$	Parties and Other Expressions of Appreciation Contributions from Candid \$			ndidate and Spouse	
I did not accept any con	ntributions or incur a	any expenses. (Co	mplete Boxes A and	B only)		
Box B: Declaration	THE CONTRACTOR OF THE CONTRACT					
I, Edy Haddad	and the second s		, de	eclare that	to the best o	of my knowledge and
belief that these financial s	tatements and attac	hed supporting so	hedules are true and	d correct.		
d	A d d Signature of Ca	ndidate		2023/03/	/2 % Pate (yyyy/mi	m/dd)
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candida	te or Agent (if filed in	person)	Signature c	of Clerk or Designate
2023/03/29	3:10 pm	A			Sura	John in

Box C: Statement of Campaign Income and Expenses LOAN Name of bank or recognized lending institution Amount borrowed \$ INCOME Total amount of all contributions (from line 1A in Schedule 1) + \$ 9.979.64 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) = \$ 9,979.64 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) Advertising \$ 2,458.36 Brochures/flyers \$ 2,197.26 4,327,90 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 \$ \$ 74.00 Bank charges incurred until voting day Interest charged on loan until voting day + \$ Other (provide full details) 1. Campaign Shirt + \$ 399,46 2. Gas + \$ 86.71 3. Campaign Launch Food + \$ 165.72 4. Square Processing Fee for Online Donations + \$ 150.86 5. + \$ 6. + \$ 9,860.27 C2 Total Expenses subject to general spending limit 2. Expenses subject to spending limit for parties and other expressions of appreciation

+ \$

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				-			
Accounting and audit	+	\$				•	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$					
Office expenses incurred after voting day	4	\$					
Phone and/or internet expenses incurred after voting day	+	\$		_			
Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$					
Bank charges incurred after voting day	+	\$	119.37				
Interest charged on loan after voting day	+	\$	***************************************	_			
Expenses related to recount	÷	\$					
Expenses related to controverted election	+	\$	· www				
Expenses related to compliance audit	4	\$		-			
Expenses related to candidate's disability (provide full details)							
1.	+	\$					
2.	+	\$		_			
3.	+	\$	-	_			
4.	+	\$					
5.	— +	\$		_			
Other (provide full details)				_			
1	+	\$					
2	4	\$		_			
3.	+	\$		_		1	
4.	+	\$	· · · · · · · · · · · · · · · · · · ·				
5.	+	\$		_			
Total Expenses not subject to spending limits	_	\$	119.37	C4			
Total Campaign Expenses (C2 + C3 + C4)				_ = \$	3	9,979.64	C5
Box D: Calculation of Surplus or Deficit						<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
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	_	Ψ		_ = \$	3		D2
· · ·				7			

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						
Part I – Summary of Contributions	**************************************	/ 1000				
Contributions in money from candidate and spo			+ \$	2,313.4	7	
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	idate and spouse		+ \$			
Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate)	ey, goods and ser or is \$100 or less	vices	+ \$	350.6	3	
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in money where the total contribution from a contribution (do not include contributions from candidate).	4) ey, goods and ser or exceeds \$100	rvices	+_\$	7,315.5	4	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$25	k, including contri	ibutions	- <u>\$</u> - \$			
Total Amount of Contributions (record under Ind	ome in Box C)		= \$	9,979.6	4 1A	
Part II – Contributions from candidate o Table 1: Contributions in goods or services	•					
Description of Goods or Services				1	Received /mm/dd)	Value (\$)
		· · · · · · · · · · · · · · · · · · ·				
<u> </u>					WINE TO A STATE OF THE STATE OF	
· ·						
Additional information is tisted on concrete	aumalamantan i at			6 - al ac 15	Total	
Additional information is listed on separate Table 2: Inventory of campaign goods and r			-	•	ad in this a	
(Note: Value must be recorded as a contribu					ea in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
		1				
			······································			
					Total	
Additional information is listed on separate	supplementary at	tachment, if	comple	ted manually.		
Part III - Contributions exceeding \$100	per contributor	r – individu	ials off	er than car	didate or	spouse

are in Communications exceeding the per contributor - multidudis other than candidate of spouse

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Antoine d'Ailty	606 Devonshire Road Windsor, ON N8Y 2L8	2022/08/03	125.91	
Alfonso Teshuba	2619 California Avenue Windsor, ON N9E 4L6	2022/08/12	250.57	
Joseph Zina	44 Bennie Avenue Leamington, ON N8H 4Y5	2022/08/14	313.02	
Jean-Pierre Zina	241 Applewood Crescent Kingsville, ON N9Y 3N4	2022/08/14	125.21	
Mohammed Faz Baki	3819 Inglewood Avenue Windsor, ON N9E 4P4	2022/08/14	125,21	
Elie Haddad	275 Russel Woods Tecumseh, ON N8N 4Z4	2022/08/14	375.62	
Natalie Bourgoin	2754 Askin Avenue Windsor, ON N9E 3H7	2022/08/31	400.00	
Hafiz Ahsanul	6540 Upper Canada Crossing London, ON N6P 0B9	2022/10/04	500.00	
Manpreet Brar	2759 Lombardi Crescent LaSalle, ON N9H 2L8	2022/10/10	200.00	
Sandra Pupatello	661 Champlain Drive Windsor, ON N9E 1M6	2022/10/24	300.00	
Dylan Sundin	1451 Road 2 West Kingsville, ON N9Y 2E4	2022/07/12	1,200.00	
David Sundin	2547 Rivard Avenue Windsor, Ontario N8T 2H4	2022/07/12	1,200.00	
Laura Joy	3890 Villa Borghese Drive Windsor, ON N9G 2K6	2022/07/12	1,200.00	
Karim Haddad	129 Shady Springs Crescent Windsor, ON N9K 1E5	2022/07/14	1,000.00	
A STATE OF THE STA		Total	7,315.54	

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 (\$)
		6		
				Š.

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
		TO BOTH WANTAGES		•
			<u></u>	
Additional information in tiel	tod on nowanate assessment		Total	
Additional information is list	ieu on separate supplement	ary attachment, if completed ma	inually.	
Total for Part III – Contribution (Add totals from Table 3 and		ntributor al in Part 1 — Summary of Co	ntributions)	7,315.54 _{1R}

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if complet	ed manually.
Fundraising Event/Activity 1		***	
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)		10 miles (10 mil	
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	x	28	
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	ret 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.	+ \$	NOVAMENTAL STATE OF THE STATE O	
Total Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or activity	•		
Provide details			
1	+ \$		
2.	+ \$	MARIE WILLIAM CONTRACTOR CONTRACT	
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Report – Municipal E	lections Act, 199	6 (Section 88.25)	
A candidate who has received contrib	utions or incurred ex	penses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information	<u>.</u>		
Last Name or Single Name		Given Name(s)	Licence Number
Address	***************************************		<u> </u>
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		<u>.</u>
The report must be done in accordance	. ce with generally acc	epted auditing standards and mus	h.
set out the scope of the exam	*		
 provide an opinion as to the omisstatement 	completeness and ac	curacy of the financial statement a	nd whether it is free of material
Report is attached			
Description if any collected			00.05

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.