

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.

		vvv	MM DD YYYY MM DD	
For the campaign perio	d from (day clerk received nomi	ination) 2 0 2 2 0	MM DD YYYY MM DD 0 6 0 9 to 2 0 2 2 1 2 3 1	
	finances from start of campaign to			
The state of the s	reflecting finances from start of car			
Box A: Name of Car	ndidate and Office			
Candidate's name as sho	own on the ballot			
Last Name or Single Nam HOLLINGSWORTH	ne	Given Name(s) Sandra		
Office for Which the Can Councillor	didate Sought Election	Ward Name or Nur Ward 1	mber (if any)	
Municipality Corporation of the City	of Sault Ste, Marie			
Spending Limit General \$16,628.85	Parties and Other Exp \$	ressions of Appreciation	Contribution Limit Contributions from Candidate and Spou \$7,736.20	
I did not accept any c	ontributions or incur any expenses	s. (Complete Boxes A and	d B only)	
Box B: Declaration				
I, Sandra Hollingsworth	h	, d	eclare that to the best of my knowledge and	
belief that these financial	statements and attached support	ing schedules are true an	d correct.	
	1			
1	1/11:04			
×-	Hollingworld		2023/03/06	
SEC VI	Signature of Candidate		Date (yyyy/mm/dd)	
Date Filed (yygy/mm/dd)	Time Filed Initial of Ca	ndidate or Agent (if filed i	n person) Signature of Clerk or Designate	
7 1 1		111. 0	- Homes	
2023/03/14	-3:00 pm S-	Hollmount	- Walker	

Box C: Statement of Campaign Income and Expenses

LOAN Amount borrowed Name of bank or recognized lending institution \$ NONE INCOME + \$ 6.914.22 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. Banking Cashback (8% on deposit) + \$ 400.00 + \$ 2. 3. + \$ + \$ 4. + \$ 5. + \$ 6. = \$ 7,314.22 C1 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 1,914.22 + \$ (list details in Table 2 of Schedule 1) + \$ Advertising + \$ 858.80 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 + 5 18.25 + \$ Bank charges incurred until voting day + \$ Interest charged on loan until voting day Other (provide full details) 1. + \$ + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. = \$ 2,791.27 C2 Total Expenses subject to general spending limit

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

1.	 \$

2.	+ \$				
3.	+ \$		-		
,	+ \$		-		
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	+ \$				
Phone and/or internet expenses incurred after voting day	+ \$				
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$				
Bank charges incurred after voting day	+ \$	19.00			
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.	+ S				
Other (provide full details)	-				
1.	+ \$				
2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$				
Total Expenses not subject to spending limits	= \$	19.00	C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	2,810.27	C5
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	4,503.95	_D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	4,503.95			
Surplus (or deficit) for the campaign			= \$		_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.

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Part I – Summary of Contribution	ons						
Contributions in money from candida	te and spouse	59	+	s	5,000.0	0	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+	s	1,914.2	2	
Total value of contributions not excee	eding \$100 per contributor						
 Include ticket revenue, contribution where the total contribution from a (do not include contributions from 	contributor is \$100 or less		+	\$			
Total value of contributions exceedin (from line 1B; list details in Table 3 a	g \$100 per contributor nd Table 4)						
 Include ticket revenue, contribution where the total contribution from a (do not include contributions from 	ns in money, goods and ser contributor exceeds \$100		+	s			
Less: Ineligible contributions paid or	payable to the contributor		_	s			
Contributions paid or payable from anonymous sources exce	to the clerk, including contri	butions	_	s			
Total Amount of Contributions (record			=	\$	6,914.2	2 1A	
Part II - Contributions from car	ididate or spouse						
Table 1: Contributions in goods or	services						
Description of Goods or Services						Received //mm/dd)	Value (\$)
Additional information is listed on Table 2: Inventory of campaign go (Note: Value must be recorded as	ods and materials from p a contribution from the co	revious mun andidate and	ici	pal ca	ampaign u	sed in this c	
Table 2: Inventory of campaign go	ods and materials from p	revious mun andidate and	ici	pal ca	ampaign u	22.000	ampaign Current Marke Value (\$)
Table 2: Inventory of campaign go (Note: Value must be recorded as	ods and materials from p a contribution from the co	revious mun andidate and	ici I a:	pal ca s an e	ampaign u	sed in this c	Current Marke
Table 2: Inventory of campaign go (Note: Value must be recorded as Description	ods and materials from p a contribution from the co Date Acquired (yyyy/mm/dd)	revious mun andidate and Supplier	ng	pal ca s an e	ampaign u	sed in this ca	Current Marke Value (\$)
Table 2: Inventory of campaign go (Note: Value must be recorded as Description	Date Acquired (yyyy/mm/dd)	Supplier Cliffe Printi	ng	pal ca s an e	ampaign u	Quantity	Current Marke Value (\$) 880.54

	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		Total		
(Note: Must also be red Name				
	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
		Description of Goods	Date Received (yyyy/mm/dd)	Value (\$)
		Description of Goods	Date Received (yyyy/mm/dd)	Value (\$)
		Description of Goods	Date Received (yyyy/mm/dd)	Value (\$)
		Description of Goods	Date Received (yyyy/mm/dd)	Value (\$)
		Description of Goods	Date Received (yyyy/mm/dd)	Value (\$)
		Description of Goods	Date Received (yyyy/mm/dd)	Value (\$)
		Description of Goods	Date Received (yyyy/mm/dd)	Value (\$)
		Description of Goods	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods	(yyyy/mm/dd)	Value (\$)

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed manu-
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 all	ticket sales)	
Number of tickets sold	×	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 market	t 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 so	ld 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 Box C)		= \$

Auditor's Report - Municipal	Elections Act, 1996	(Section 88.25)	STEEN AND BUILDING
A candidate who has received contrit			attach an auditor's report.
Professional Designation of Auditor NA - contributions and expenses	each under \$10,000	threshold	
Municipality	Date (yyyy/mm/dd)		
Contact Information		www.miniona.comental	
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 accordan	ce with generally acce	pted auditing standards and must	:
set out the scope of the exar			
 provide an opinion as to the misstatement 	completeness and acc	uracy of the financial statement ar	nd whether it is free of material
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.

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Detail of Contribution by Individual

Contribution		Sandra Hollingsworth	
Address:	1785 Queen Street East Sault Ste. Marie Ontario P6A 2G8		
Telephone:			
Summary:			
29-Aug-	22 Contribution	Sandra Hollingsworth	\$ 5,000.00
			\$ 5,000.00
TOTAL CONTRI	BUTION		\$ 5,000.00