

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 rec	eived nominatio	1	MM DD 5 0 2	to 2	YYYY 0 2 3	MM DD 3 0 1 0 1
Initial filing reflecting finances	s from start of c	campaign to Dece	ember 31 (or 45 days	after voting	g day in a	ı by-elect	ion)
Supplementary filing reflecting							
Box A: Name of Candidat	te and Office	e					
Candidate's name as shown on	the ballot						
Last Name or Single Name			Given Name(s)				
Vatcher			Cody				
Office for Which the Candidate 5 Mayor	Sought Election	1	Ward Name or Nun	nber (if any)		
Municipality City of Brampton				W-			
Spending Limit				Contributi		A	t Conuc
General			ions of Appreciation	\$70,725		~	te and Spouse
\$308,080.00	\$30,808.			11	12	5,00	O (V.
I did not accept any contribu	tions or incur a	ny expenses. (Co	omplete Boxes A and	B only)			
Box B: Declaration							
I, Cody Vatcher			, d	eclare that	to the bes	st of my k	knowledge and
belief that these financial staten	nents and attac	hed supporting s	chedules are true an	d correct.			
- Cm V	Signature of Car	7 ndidate		2023	Signatul	//mm/dd)	rk or Designate
Date 1 (1777) ,	Filed	Initial of Candida	ate or Agent (if filed i	n person)	SH	an Cles	. Or Designate
2023/03/28 1			/ `		0110	1113	

Box C: Statement of Campaign Income and Expenses

* Note - No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	2,350.00	see Note *
Revenue from items \$25 or less	+ \$		=: =:
Sign deposit refund	+_\$		- 50
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+_\$		see Note *
Interest earned by campaign bank account	+ \$		==
- 1			

Other (provide full details)

1.	+ \$	
2.	+ \$	
3	+ \$	_
4.	+ \$	_
5		_
6	+ \$	
T # 44 than (1)		

Add Item (+)

Total Campaign Income (Do not include loan)

= \$

2,350.00 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)	+ \$		see Note *
Advertising	+ \$		-
Brochures/flyers	+ \$	1,332.97	_
Signs (including sign deposit)	+ \$	847.50	
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. STATIONARY	+ \$	41.00	-
2. GAS	+ \$	138.00	_
3.	+ \$		_
4.	+ \$		_

Total Expenses subject to general spending limit

= \$ 2,359.47 C2

+ \$

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

Add Item (+)

5.

1.	+ \$	_		
2.	+ \$	_		
3.	+ \$			
4.	+ \$			
5.	+ \$	_		
Add Item (+)				
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	C3		
. Expenses not subject to spending limits				
Accounting and audit	+_\$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	see Note *		
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.	+ \$	<u> </u>		
5.	+ \$			
Add Item (+)				
Other (provide full details)				
1.	_+\$			
2.	+ \$			
3.	+ \$			
4.	+ \$	<u>-</u>		
5.	+ \$	_		
Add Item (+)				
Total Expenses not subject to spending limits	=_\$	C4		
Total Campaign Expenses (C2 + C3 + C4)		= \$	2,359.47	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	-9.47 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		=_\$	-9.47	_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.

Schedule 1 – Contributions						
Part I – Summary of Contribut	ions					
Contributions in money from candid	late and spouse		+ \$		_	
Contributions in goods and service: (include value listed in Table 1 and	Table 2)		+_\$		_see Note	Ŕ
Fotal value of contributions not exc Include ticket revenue, contributi where the total contribution from (do not include contributions from	ons in money, goods and serv a contributor is \$100 or less		+_\$			
Total value of contributions exceed from line 1B; list details in Table 3 Include ticket revenue, contributi where the total contribution from (do not include contributions fror	and Table 4) ons in money, goods and serva a contributor exceeds \$100	vices	+ \$	2,350.00	see Note	*
Less: Ineligible contributions paid	or payable to the contributor		- \$		_	
Contributions paid or payabl	e to the clerk, including contrit	outions	- \$			
from anonymous sources ex Total Amount of Contributions (reco			= \$	2,350.00	1 A	
Total Amount of Contributions (rece	ind dilider income in Box 57				 :	
Part II – Contributions from c	andidate or spouse					
Table 1: Contributions in goods				Deta F	heviced	Value (\$)
Description of Goods or Service	5				eceived Value (mm/dd)	Value (ψ)
					-	
					Total	
Add Item (+) Additional information is listed Table 2: Inventory of campaign (Note: Value must be recorded a	goods and materials from page a contribution from the ca	revious mui andidate and	nicipal d	ampaign us		ampaign Current Market
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Value (\$)
			_			

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

9503P (2022/04)

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or 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 (\$)
BEVERLEY BADDELEY	315-17 ELIZABETH DR, ACTON, ON, L7J2N3	2022/05/14	500.00	
SHARON RIDEOUT	5276 OLD SCHOOL RD, CALEDON EAST ON LON1E0	2022/05/24	100.00	
ANGELA VATCHER	5000 JANE STREET, NORTH YORK M3N 2W5	2022/05/17	1,150.00	
KIM CRAIG	16 HEARTHSONE COURT	2022/06/22	600.00	
		Total	2,350.00	

Add Item (+)

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 (\$)
			Total	

Add Item (+)

Additional information is listed on separate supplementary attachment, if 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)

\$ 2,350.00 _{1B}

omplete a separate schedule for each event or activity held.	Additional schedule(s) attached, if 	completed manually
undraising Event/Activity 1			
escription of fundraising event/activity			
ate of event/activity (yyyy/mm/dd)			
art I – Ticket revenue			
dmission charge (per person)	\$	2A	
f there are a range of ticket prices, attach complete breakdown of al	I ticket sales)		
umber of tickets sold	×	2B	
otal Part I (2A X 2B) (include in Part I of Schedule 1)		:	= \$
art II - Other revenue deemed a contribution			
rovide details (e.g., revenue from goods sold in excess of fair mark			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$	-	
Add Item (+)			=_\$
Add Item (+) Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution			=_\$
Add Item (+) 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			=_\$
Add Item (+) Fotal 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	old for \$25 or less)	-	=_\$
Add Item (+) Fotal 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 1.	old for \$25 or less) + \$	- - -	=_\$
Add Item (+) 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 1. 2. 3.	old for \$25 or less) + \$ + \$	- - - -	=_\$
Add Item (+) Fotal 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 set 1. 2. 3. 4.	old for \$25 or less) + \$ + \$ + \$	- - - -	=_\$
Add Item (+) 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 1. 2. 3.	old for \$25 or less) + \$ + \$ + \$ + \$ + \$	- - - -	
Add Item (+) 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 1. 2. 3. 4. 5.	old for \$25 or less) + \$ + \$ + \$ + \$ + \$	- - - -	= <u>\$</u>
Add Item (+) Fotal 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 set 1. 2. 3. 4. 5. Add Item (+)	bld for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$	- - - -	
Add Item (+) Fotal 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 set 1. 2. 3. 4. 5. Add Item (+) Total Part III (include under Income in Box C)	bld for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$	- - - -	
Add Item (+) Fotal 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 set 1. 2. 3. 4. 5. Add Item (+) Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity	bld for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$	- - - - -	
Add Item (+) Fotal 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 set 1. 2. 3. 4. 5. Add Item (+) Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details	old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$	- - - - -	
Add Item (+) Fotal 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 1. 2. 3. 4. 5. Add Item (+) Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1.	bold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	- - - - -	
Add Item (+) Fotal 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 1. 2. 3. 4. 5. Add Item (+) Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1. 2.	old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	- - - - - -	
Add Item (+) Fotal 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 1. 2. 3. 4. 5. Add Item (+) Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1. 2. 3.	bold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Add Item (+) Fotal 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 a services so a services and a services are a services are a services are a services and a services are	old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		

88.25)	ort – Municipal Elections Act, 1990	Auditor's Report
cess of \$10,000 must attach an auditor's report.	as received contributions or incurred exp	A candidate who has
		Professional Designa
Date (yyyy/mm/dd)		
		Municipality
Name(s) Licence Number		Contact Information Last Name or Single
	Street Number Street Name	Address Suite/Unit Number
nce Postal Code		Municipality
	er Email Address	Telephone Number
ng standards and must:	er Email Address e done in accordance with generally acc	Telephone Number

- 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.

Save Form

Print Form

Clear Form