

Ministry of Municipal Affairs

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	2022 08 18 to 2022 12 31
☑ Initial filing reflecting finances to December 31 (or 45 days after vo	ting day in a by-election)
Supplementary filing including finances after December 31 (or 45 of	days after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot Last Name or Single Name	Given Name(s) THERESP ALEXIS
Office for which the candidate sought election	Ward name or no. (if any)
Municipality TOWN OF MOOSONEE	
Spending Limit - General \$ \$844,90	Spending Limit - Parties and Other Expressions of Appreciation \$
I did not accept any contributions or incur any expenses. (Complet	e Boxes A and B only)
Box B: Declaration	
I, THERESA BIRNIE statements and attached supporting schedules are true and correct.	, declare that to the best of my knowledge and belief that these financial
Husabriu Signature of Candidate	2023 01 26 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate o	or Agent (if filed in person) Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses			
Name of bank or recognized lending institution			
Amount borrowed \$			
INCOME		- 4	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u> </u>	
Revenue from items \$25 or less		<u> </u>	
Sign deposit refund	+ \$	<u> </u>	
Revenue from fundraising events not deemed a contribution (from Part III of	_ \$	Ø	
Schedule 2)	·	e e	
Interest earned by campaign bank account	΄ Ψ .		
Other (provide full details)	+ \$	8	
1.	_ +_\$	Ø	
2.	+ \$	0	
3.	+ \$	Ø	
4.	- 	Ø	
5Total Campaign Income (Do not include loan)	= \$	Ø	C1
			_ _
EXPENSES (Note: include the value of contributions of goods and services)			
Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 4 of	æ		
Schedule 1)	+	_Ø	
Advertising	+_\$	Ø	
Brochures/flyers	+ \$	Ø	
Signs (including sign deposit)	+ \$	Ø	
Meetings hosted	+ \$	Ø	
Office expenses incurred until voting day	+ \$	Ø	
Phone and/or internet expenses incurred until voting day	+ \$	Ø	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	Ø	
Bank charges incurred until voting day	+ \$	Ø	
Interest charged on loan until voting day	+ \$	Ø	
Other (provide full details)			
1.	+ \$	Ø	
2.	+ \$	Ø	
	+ \$	Ø	
3 4.	+ \$	Ø	
	+ \$	Ø	
5. Total Expenses subject to general spending limit	_	<u> </u>	C2
Total Expenses subject to general spending limit	= \$		C;
EXPENSES Expenses subject to spending limit for parties and other expressions of appr	eciation		
•	+ \$		
1	— † \$ + \$		
2		-	
3	+ \$	-	<u></u>
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions	_		
of appreciation	=_\$		С3