

NOV 0 3 2022



Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	7777 MM DD 7777 MM DD 2027 10 24		
Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)			
Supplementary fitting including finances after December 31 (or 45th day after voting day in a by-election)			
Box A: Name of Candidate and Office			
Candidate's name as shown on the ballot			
Last Name	Given Name(s)		
Commina	Brian		
Name of office for which the candidate sought election	Ward name or no. (if any)		
Deputy Mayor Name of Municipality Penetanquishere			
Name of Municipality			
Penetanguishere			
Spending limit issued by clerk			
\$ 11,114.05			
I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)			
Box B: Declaration			
1. Brian Commings	, a candidate in the municipality of, hereby declare that to the best of my knowledge and belief that these		
Constana wichen	hereby declare that to the heet of my knowledge and heliof that there		
financial statements and attached supporting schedules are true and correct.			
manous occionante and account outposting admidules and nad and o	orreot.		
Declared before (clerk or commissioner)			
in the Town of Penetanguisere			
2 - 4 - 3 - 1	- %		
on (yyyy/mm/dd) 2022/10/24			
Signature of Clerk or Commissioner	Signature of Sandidate		
2022/10/24			
Date Filed in the Clerk's Office (yyyy/mm/dd)	Prince Control of the		

Name of bank or recognized lending institution Amount borrowed NECOME Total amount of all contributions (From line 1A in Schedule 1) Refund of nomination filing fee Sign deposit error from thind-raising events not deemed a contribution (From Part III of Interest sames by campaign bank account Chier (provide full details) 1. 2. 3. 3 Total Campaign Income (Do not include loan) EXPENSES (Note: include five value of contributions of goods and eervices) Expenses subject to spending limit Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Adversing Sing (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Other (provide full details) 1. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	Box C: Statement of Campaign Income and Expenses	
NCOME Total amount of all contributions (From line 1A in Schedule 1) Refund of nomination filing fee Sign deposit relund Sign deposit relund Revenue from fund-raising events not deemed a contribution (From Part III of Revenue from fund-raising events not deemed a contribution (From Part III of I	LOAN	
NCOME Total amount of all contributions (From line 1A in Schedule 1) Refund of nomination filing fee Sign deposit relund Sign deposit relund Revenue from fund-raising events not deemed a contribution (From Part III of Revenue from fund-raising events not deemed a contribution (From Part III of I	Name of bank or recognized lending institution	Dominion
Total amount of all contributions (From line 1A in Schedule 1) Refund of normination filling fee Sign deposit refund Revenue from Muchasing events not deemed a contribution (From Part III of Schedule 2) Interest earned by campaign bank account Other (provide full details) 1. 2. 3. 3. Total Campaign Income (Do not include loan) EXPENSES (Note include the value of contributions of goods and services) Expenses subject to spending limit Nomination filling fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Adversing Brochuses/livers Brochuses/livers Salaries, benefits, benefits, honoraria, professional fees incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Interest charged on loan until voting day Interest charged on loan until voting day Office expenses incurred until voting day Interest charged on loan until voting day Interest charged on loan until voting day Salaries, benefits, honoraria, professional fees incurred until voting day 1. 2. 3. Total Expenses aubject to spending limit Accounting and audil Cost of fund-raising events/activities (list details in Part IV of Schedule 2) Voting day partylappreciation notices Office expenses incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred		
Total amount of all contributions (From line 1A in Schedule 1) Refund of normination filling fee Sign deposit refund Revenue from Muchasing events not deemed a contribution (From Part III of Schedule 2) Interest earned by campaign bank account Other (provide full details) 1. 2. 3. 3. Total Campaign Income (Do not include loan) EXPENSES (Note include the value of contributions of goods and services) Expenses subject to spending limit Nomination filling fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Adversing Brochuses/livers Brochuses/livers Salaries, benefits, benefits, honoraria, professional fees incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Interest charged on loan until voting day Interest charged on loan until voting day Office expenses incurred until voting day Interest charged on loan until voting day Interest charged on loan until voting day Salaries, benefits, honoraria, professional fees incurred until voting day 1. 2. 3. Total Expenses aubject to spending limit Accounting and audil Cost of fund-raising events/activities (list details in Part IV of Schedule 2) Voting day partylappreciation notices Office expenses incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred	INCOME	
Refund of nomination filting fee Sign deposit refund Revenue from fund-raising events not deemed a contribution (From Part III of Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) Interest samed by campaign bank account Other (provide full details) 1. 2. 3. Total Campaign Income (Do not include loan) EXPENSES (Note: include the value of contributions of goods and services) Expanses subject to spanding limit Nomination filing fee Inventory from previous campatign used in this campaign (list details in Table 5 of Schedule 7) 4. 5. 7. 7. 7. 7. 7. 7. 7. 7. 7	***	+ \$
Sign deposit refund Revenus from fund-raising events not deemed a contribution (From Purt III of Schedule 2) Interest earned by campaign bank account Other (provide full details) 1.		+ \$
Revenue from fund-raising evente not deemed a contribution (From Part III of Schedule 2) Interest earned by campaign bank account Other (provide full details) 1.		+ \$
Other (provide full details) 1. 2	Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$
Total Campaign Income (Do not Include loan) EXPENSES (Note: include the value of contributions of goods and services) Expenses subject to spending limit Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Advertising Brochures/liyers Brochures/liy		+ \$
Total Campaign Income (Do not Include loan) EXPENSES (Note: include the value of contributions of goods and services) Expenses subject to spending limit Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Advertising Brochures/liyers Brochures/liy		+ \$ /
3. C1 EXPENSES (Note: include the value of contributions of goods and services) Expenses subject to spending limit Nomination fling fice Inventory from previous campaign used in this campaign (list details in Teble 5 of Schedule 7) Advartising Brochtves/livers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Interest charged on loan after voting day 1. 2. 3. Total Expenses sincurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries honerals professional fees incurred after voting day 1. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	2.	+ \$/
EXPENSES (Note: include the value of contributions of goods and services) Expenses subject to spending limit Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 7) Advertising Brochures/flyers Broc	3.	+ /\$
Expenses subject to spending limit Nomination filing fee inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Advertising Brochrules/flyers Brochrules	Total Campaign Income (Do not include loan)	
Nominetion filing fee inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Advertising	EXPENSES (Note: include the value of contributions of goods and services)	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) Advertishing Brochures/flyers		
of Schedule 1) Advertising Brochures/flyers Brochures/flyers Signs (including sign deposit) Hoe dings 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. Total Expenses subject to spending limit Expenses not subject to spending limit Cost of fund-raising evente/activities (fist details in Part IV of Schedule 2) Voting day party/appreciation notices Office expenses incurred after voting day Phone and/or Internet expenses incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Phone and/or Internet expenses incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Phone and/or Internet expenses incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, professional fees incurred after voting day Salaries, benefits, honoraria, pr		+\$ 100.00
Brochuses/flyers Signs (including sign deposit) Meetings hosted 4	of Schedule 1)	
Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet 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. 43 3. Total Expenses subject to spending limit Cost of fund-raising events/activities (list details in Part IV of Schedule 2) Voting day party/appreciation notices Office expenses incurred after voting day Phone and/or Internet expenses incurred after voting day Phone and/or Internet expenses incurred after voting day Phone and/or Internet expenses incurred after voting day Proper incurred after voting day Interest charged on loan after voting day Expenses related to controverted election Expenses related to compliance audit Expenses related to compliance audit Expenses related to compliance audit Description of the provide full details) 1. 2. 45 3. 3. 45 Other (provide full details) 1. 2. 45 3. 3. 45 Other (provide full details) 1. 2. 45 3. 3. 45 Other (provide full details) 1. 5. 5. 5. 5. 5. 7. 7. 6.4 Total Expenses not subject to spending limit Total Campalgn Expenses (C2 + C3) ———————————————————————————————————		
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.		
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 1.		
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.	-	
Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Other (provide full details) 1.	· · · · · · · · · · · · · · · · · · ·	100 2
Bank charges incurred until voting day Interest charged on loan until voting day 1.		
Interest charged on loan until voting day Other (provide full details) 1.		
Other (provide full details) 1.		The state of the s
1.		* 3
2.	•	
3. Total Expenses subject to spending limit		
Total Expenses subject to spending limit Expenses not subject to spending limit Accounting and audit Cost of fund-raising events/activities (list details in Part IV of Schedule 2) Voling day party/appreciation notices 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 compliance audit Expenses related to compliance audit Expenses related to candidate's disability (provide full details) 1.		
Expenses not subject to spending limit Accounting and audit Cost of fund-raising events/activities (list details in Part IV of Schedule 2) Voting day party/appreciation notices 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 compliance audit 1.		
Accounting and audit Cost of fund-raising events/activities (list details in Part IV of Schedule 2) Voling day party/appreciation notices 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.	Total Expenses subject to spending limit	=C2
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) Voting day party/appreciation notices 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. Other (provide full details) 1. 2. 3. Total Expenses not subject to spending limit Total Campaign Expenses (C2 + C3) + \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenses not subject to spending limit	
Voting day party/appreciation notices 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.	-	
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.		
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.		
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.		<u> </u>
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.		
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.		<u> </u>
Expenses related to recount Expenses related to controverted election Expenses related to compliance audit Expenses related to candidate's disability (provide full details) 1.		
Expenses related to compliance audit Expenses related to candidate's disability (provide full details) 1.		
Expenses related to compliance audit Expenses related to candidate's disability (provide full details) 1.	•	
Expenses related to candidate's disability (provide full details) 1.	·	
1.	-	<u>*/*</u>
2.		
3.	^	
Other (provide full details) 1.		 /
1. + \$ 2. + \$ 3. Total Expenses not subject to spending limit Total Campaign Expenses (C2 + C3) + \$ C3 = \$ 2825.79 c4		* •
2. 3. Total Expenses not subject to spending limit Total Campaign Expenses (C2 + C3) + \$ c3 = \$ 2825.79 c4	,	
3. Total Expenses not subject to spending limit Total Campaign Expenses (C2 + C3) C3 = \$ 2825.79 c4	1,	
Total Expenses not subject to spending limit Total Campaign Expenses (C2 + C3) C3 = \$ 2825.79 c4		
Total Campaign Expenses (C2 + C3) = \$ 2825.79 c4	· · · · · · · · · · · · · · · · · · ·	
		F3 C3 2025 70
		= \$ \(\times \(\times \) \(\cdot \) \(\times \) \(\t