

## 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 received nomination) 2 0 2						
✓ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)						
Supplementary filing reflecting finances from start of campaign to end of ex						
Box A: Name of Candidate and Office						
Candidate's name as shown on the ballot  Last Name or Single Name  Jaksic  Given Name  Srdjana	(s)					
	or Number (if any)					
Municipality						
Spending Limit  General Parties and Other Expressions of Appreci \$50,519.20 \$5,051.92	Contribution Limit Contributions from Candidate and Spouse \$					
☐ I did not accept any contributions or incur any expenses. (Complete Boxes	A and B only)					
Box B: Declaration						
I, Srdjana Jaksic	, declare that to the best of my knowledge and					
belief that these financial statements and attached supporting schedules are tr	 rue and correct.					
Signature of Candidate	2023/03/20 Date (yyyy/mm/dd)					
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or Agent (if 2023/03/50 12:41 Pm	filed in person) Signature of Clerk or Designate					

## Box C: Statement of Campaign Income and Expenses

1	$\sim$	٨	ħΙ

Amount borrowed Name of bank or recognized lending institution INCOME Total amount of all contributions (from line 1A in Schedule 1) + \$ 9,990.13 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.

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Total Campaign Income (Do not include loan)

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$	
Advertising	+	\$ 847.50	_
Brochures/flyers	+	\$ 3,855.62	
Signs (including sign deposit)	+	\$ 2,395.69	_
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	+	\$ 2,822.10	_
Bank charges incurred until voting day	+	\$ 49.42	
Interest charged on loan until voting day	+	\$	
Other (provide full details)			
1,	+	\$	
2.	+	\$	_
3.	+	\$	_
4.	+	\$	_
5.	+	\$	
6.	+	\$	_
Total Expenses subject to general spending limit		\$ 9,970.33	_(

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

1.	, ·	<b>-</b> \$

= \$

9,990.13 C1

	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	+	\$		_		
	Phone and/or internet expenses incurred after voting day	+	\$		aanay.		
	Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$		_		
	Bank charges incurred after voting day	+	\$	19.80			
	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.	_ +	\$		<del></del>		
	3.	_+	\$		_		
	4	_ +	\$				
	5.	+	\$		_		
	Other (provide full details)						
	1. <u> </u>	+	\$		_		
	2	+	\$ 		_		
	3.		\$				
	4		· \$ 				
	5	_+	· \$				
	Total Expenses not subject to spending limits	-	\$	19.80	_C4		
T	otal Campaign Expenses (C2 + C3 + C4)				= \$	9,990.13	С
E	Box D: Calculation of Surplus or Deficit						
	xcess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5)	+	\$		_D1		
	there is a surplus, deduct any refund of candidate's or spouse's ontributions to the campaign	_	· \$		_		
٤	Surplus (or deficit) for the campaign				=_\$		D

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.

Part I – Summary of Contributions							
Contributions in money from candidate and spo			+_	\$	5,942.09	<u> </u>	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)				\$		<del></del>	
Total value of contributions not exceeding \$100 per contributor  Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).				\$	491.76	)	
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4) Include ticket revenue, contributions in mone where the total contribution from a contributo (do not include contributions from candidate of	) y, goods and ser\ r exceeds \$100	vices	+	\$	3,556.28	}	
Less: Ineligible contributions paid or payable to the contributor  Contributions paid or payable to the clerk, including contributions				\$			
from anonymous sources exceeding \$25				\$			
Total Amount of Contributions (record under Income in Box C)				\$	9,990.1	3_1A 	
Part II – Contributions from candidate of	rspouse						
Table 1: Contributions in goods or services							
Description of Goods or Services						Received /mm/dd)	Value (\$)
			~~				
A							
	***************************************	****					
					-		
				•		Total	
Additional information is listed on separate	supplementary at	tachment, if	cor	nplete	ed manually.		
Table 2: Inventory of campaign goods and n	naterials from pi	revious mu	nici	pal c	ampaign us	ed in this c	ampaign
(Note: Value must be recorded as a contribution	Date Acquired	Supplier	u a:	s an e	expense.)	Quantity	Current Market
Description	(yyyy/mm/dd)	Cupplier				qualities	Value (\$)
	-						
						Total	
					,	i Olai	
Additional information is listed on separate	supplementary at	itacnment, if	CO	npiete	ea manually.		

Schedule 1 – Contributions

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse 9503P (2022/04)

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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 (\$)
Mehdi Nezarati	12 Dearbank Dr, Thornhill, ON L3T 1Z3	2022/10/17	150.00	
Ljubica Jakisc	199 Willowbrook Road, Thornhill, ON L3T 5L7	2022/10/17	200.00	
Joel Dempster	2711 Jerring Mews, Mississauga, ON L5L 2M7	2022/10/18	200.00	
Paul Zammit	1 - 60 Green Lane, Thornhill, ON L3T 7P5	2022/10/19	1,000.00	
Igor Vujanic	107 Woodward Ave, Thornhill, ON L3T 1G1	2022/10/20	250.00	
Petar Jaksic	199 Willowbrook Road, Thornhill, ON L3T 5L7	2022/10/20	500.00	
Aleksandar Crnatovic	12 Rosscowan Cres, Toronto, ON M1W 1K6	2022/10/26	250.00	
Bozidar Crnatovic	85 Ravensbury Rd, Toronto, ON M2J 1Z8	2022/10/12	200.00	
Vojin Jaksic	199 Willowbrook Road, Thornhill, ON L3T 5L7	2022/10/18	200.00	
Arun Menon	1 Athabasca Drive, Maple, ON L6A 2W1	2022/10/20	206.28	
Ari Soroka	17 Lofty Pines, Brampton, ON L6R 1K6	2022/10/24	400.00	
		Total	3,556.28	

	Additional information is	s listed on	separate su	upplementary	attachment,	if completed n	nanually.
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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 (\$)
		<u> </u>	Total	

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)	\$ 3,556.28 <sub>1B</sub>

Schedule 2 – Fundraising Events and Activities					
Complete a separate schedule for each event or activity held.	Additional schedule	s) attached,	if completed manually.		
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 a	ll ticket sales)				
Number of tickets sold	x	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 mark	et 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 services services)	old 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 Repor	rt – Municipal E	lections Act, 1996 (	Section 88.25)	
A candidate who ha	s received contribu	itions or incurred exper	nses in excess of \$10,000 must	attach an auditor's report.
Professional Design	ation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informatio	on			
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 accordance	 e with generally accep	led auditing standards and must	<u> </u>
set out the :	scope of the exam	nation		
<ul> <li>provide an emisstateme</li> </ul>	•	ompleteness and accui	acy of the financial statement a	nd whether it is free of material
Report is attach	ed			

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.