

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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2 0 1 8 0 5 1 0 to 2 0 1 8 1 0 2 2
Initial filing reflecting finances to December 31 (or 45 days after vot	ting day in a by-election)
Supplementary filing including finances after December 31 (or 45 d	lays after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	The state of the s
Last Name or Single Name	Given Name(s)
Abas	EXPENSES risets around the value of contribute as a positive weather.
Office for which the candidate sought election	Ward name or no. (if any)
Councillor	limber (ary from previous campaign used in the Campingo (as) details in Ta Schedule 11
Municipality	Advirtising
Aurora	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 12,608.20	\$ nested agrange hosten
I did not accept any contributions or incur any expenses. (Complete	e Boxes A and B only) into the bond bender seen use is not in a time enough
Box B: Declaration	Bank charges incurred until young day
ı, Matthew Abas	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Motthe Usas Signature of Candidate	2018/1127 Date (yyyy/mm/dd)
and Co	Total Expenses subject to general spending finite
5.0 5.0 7.1	man diministration to marind an institute accusable a parent
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of	or Agent (if filed in person) Signature of Clerk or Designate
^	Expenses subject to apply of finit for parties and other expressions

Marie Collinson Collins Collinson Collinson Collinson Collinson Collinson Collinson Co

Box C: Statement of Campaign Income and Expenses			
Figuretet Statement - Auditor's Re IAOJ	emont so lo	eMinistry of Min	Alaman T
Name of bank or recognized lending institution			
Amount borrowed \$			
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	1,870.00	
Revenue from items \$25 or less	+ \$	the sunger in 24	
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. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+ \$	All their geld the	
2.	+ \$		
3.	+ \$	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Who is allery into a
4. Spot as provide that it was a second	+ \$	19 To	
5.	+ \$	11 1 to 12 1 t	
Total Campaign Income (Do not include loan)	= \$	1,870.00 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	\$		
Schedule 1)	+		
Advertising	+_\$	310.75	
Brochures/flyers	+ \$	127.17	
Signs (including sign deposit)	+ \$	908.52	
Meetings hosted	+_\$		
Office expenses incurred until voting day	+ \$	50.00	
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+_\$	23.15	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
Aurora Chamber of Commerce (Fee for Candidates table)	+ \$	50.00	
2. Town of Aurora (Sign Return Fee Paid by personal visa)	+ \$	20.00	
3. Matthew Abas (Domain Name Registration mabas.ca)	+ \$	17.00	
4. Paypal Charges	+ \$	8.33	
5. York Region Sign Fee	+ \$	250.00	
Total Expenses subject to general spending limit	= \$	1,764.92 C2	
EXPENSES A PROPERTY OF THE PRO	egin with		
Expenses subject to spending limit for parties and other expressions of app			
1.	+ \$		
2.	+ \$		
3.	+ \$	·	
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3	
••			

Expenses not subject to analyting limits	
Expenses not subject to spending limits Accounting and audit	Par I - Summary of Countilbutions \$ +
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	# \$ # e.u.a T brus & elds # bessel substrational
Salaries, benefits, honoraria, professional fees incurred after voting day	Street Street Child and bases were and in the light of the street better
Bank charges incurred after voting day	+ \$ 6.45
	assi no th \$ months and a room notion and lates at the active
Expenses related to recount	+ \$ feruoca a mishioneo ma i apadula maa stetun
Expenses related to controverted election	i menti sol
Expenses related to compliance audit	+ \$ construction of the state o
Expenses related to candidate's disability (provide full details)	s in tide tree revalues contributes a morey deads and ner
1. accepts	sin del (+ \$) since repetitor race i mali especifir e risto) edi
2.	+ \$ United askiller databases and street with drage
3.	+ \$
4.	Less: Control on retirement to the control of the c
5.	+ \$
Other (provide full details)	and whoms a nurves exceeding \$25
1. pr 00.01E r 8 =	Foral Amount of Contributions Iredaed under Inc. \$4.00
2.	+ \$
deale wherehan resultesta or source.	Part II Contributions expected on \$100 per page 2 to 1
4.	Table 1 Monetary a perfection from reducions a victoria (4 to 16 t
5. 2 mileta 4	+\$
Total Expenses not subject to spending limits beviewed and to Clerk	= \$cmb4 lu 7 94.90 c4 9meH
Total Campaign Expenses (C2 + C3 + C4)	= \$ 1,859.82 C5
	CARRIER ON LAG VE

Box D: Calculation	of Surplus or De	ficit						
Even (deficiency) of	: !	es (Issams minus Tatal Eur	5	Jing	(2)	MAN COLOR		anun sçara i
(C1 – C5)	income over expens	es (Income minus Total Exp	penses)	+	\$	10.18	D1	
Eligible deficit carried (applies to 2018 regulation)		date from the last election	Teo 1	1 113	\$	1 88 172	D2	
Total (D1 - D2)		TOTAL		=	\$	10.18	,	
If there is a surplus, de		andidate's or						
spouse's contributions	s to the campaign				\$	10.18		
Surplus (or deficit) for	the campaign			= .	\$		D3	

If line D3 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 Contributions \$ 1,220,00 Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse \$ (include value listed in Table 3 and Table 4) 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 \$ 250.00 include contributions from candidate or spouse). Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include + \$ 400.00 contributions from candidate or spouse).

- \$ Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from - \$ anonymous sources exceeding \$25 \$ 1,870.00 1A Total Amount of Contributions (record under Income in Box C)

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name		Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Allen Blois		86 Ballymore Drive Aurora ON L4G 7E5	2018/09/09	100.00	
<u> </u>		00.5		HottoG konculgana	The state of the s
Teresa Abas		68 Downey Circle Aurora ON L4G 7E8	2018/10/05	150.00	and a gall segment in
Tu Dang	<u>.</u>	3358B Kingston Road Toronto ON M1M 1R2	2018/10/16	100.00	
				4 gr 2 4 gr 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	art of the
	- 12 - 12	5.70 5 10 10 5 10 10 10	N. W. W. W. W.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	tur leght in the
×					
Additional information	is listed on	separate supplementary attachment	Total	350.00	

Table 2: 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 \$
Larry Abas	68 Downey Circle Aurora ON L4G 7E8	Office supplies, Ink, Paper and Laminate	2018/10/01	50.00
	Tato T	ne supi Jemenjary misminan	la listed on separa	Addisonal montafor
npieqnis	inlarps) campaign us to in this buildate and as an expenser	materials from provious the can	paign goods and be recorded as	fable 4: Inventory of can (Note: value mus
Current Market Value 5	ippher Quartity	Date Acquired Si		nongnaseC
Additional information is liste	d on separate supplementary attac	hment	Total	50.00
Total for Part II - Contributions o				
(Add totals from Table 1 and Tal	exceeding \$100 per contributor ble 2 and record the total in Part additional control of the cont	1 - Summary of Contributio	ns)	\$ 400.00 1E
(Add totals from Table 1 and Tal Part III – Contributions from can Table 3: Contributions in goods	ble 2 and record the total in Part didate or spouse or services	Date Received	ene nas vio historii a	
(Add totals from Table 1 and Tal Part III – Contributions from can Table 3: Contributions in goods	ble 2 and record the total in Part didate or spouse or services	none (newless représentations et et	um neo no barril A	
(Add totals from Table 1 and Tal Part III – Contributions from can Table 3: Contributions in goods	ble 2 and record the total in Part didate or spouse or services	Date Received	um neo no barril A	
(Add totals from Table 1 and Tal Part III – Contributions from can Table 3: Contributions in goods	ble 2 and record the total in Part didate or spouse or services	Date Received	un igo no batell A	
(Add totals from Table 1 and Tal Part III – Contributions from can Table 3: Contributions in goods	ble 2 and record the total in Part didate or spouse or services	Date Received	un igo no batell A	
(Add totals from Table 1 and Tal Part III – Contributions from can Table 3: Contributions in goods	ble 2 and record the total in Part didate or spouse or services	Date Received	un igo no batell A	
(Add totals from Table 1 and Tal Part III – Contributions from can Table 3: Contributions in goods	ble 2 and record the total in Part didate or spouse or services	Date Received	un igo no batell A	
(Add totals from Table 1 and Tal Part III - Contributions from can Table 3: Contributions in goods Description of Goods or Service	ble 2 and record the total in Part didate or spouse or services	Date Received	un igo no batell A	

Description of Goods or	Services	The state of the s	A Service Control of the Control of	Date Recei (yyyy/mm/		Value \$	Jaur. John
6 (20)				-			
		sie yn		X = 1.2			2131 3130
Additional information	n is listed on separ	rate suppl	ementary attachn	nent	Total		
Table 4: Inventory of car	mpaign goods and	d materia	Is from previous	municipal campaigr	used in this	campaign	
Description Description	or no recorded as		Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
	1	2					- u - =
		1					
S Shi S Section			(2) (2)		Tyr Rich address		-30 m = 103.00 (2)
0	100					Delica mil	, resignation to the training of
01-2 0 may	(3)	nall acres	Strainer Con	Touchurso rac		e adudo de bro	
				2.1	erana suh	ibns signalis	oin Gritiol - in her
Additional information	n is listed on separ	rate suppl	ementary attachn	nent	K-10-5-104	Total	o comment
			1,46.1				

Schedule 2 – Fundraising Events and Activities		âne	Fuditor's Repr
Fundraising Event/Activity Complete a separate schedule for each event or activity held	20 (20 (20) 20 (20) (20) (20) (20) (20)	rudinas i sa se o	A cenduciu w
Additional schedule(s) attached			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)		manus.	Contact Informs
redunus eonsor			
Part I - Ticket revenue			
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	\$	ovi menti i	Address Suited Inst No
Number of tickets sold	×	2A 2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		2B = \$	
		HUGO BATS DINBUILD	J. oM anodosla "
Part II – Other revenue deemed a contribution			
(e.g. revenue from goods sold in excess of fair market value)			
Provide details			
1. Запалитование доващения для пестнике косталь жит в сок	+ Þ	an ele il dis nombal ne	
2.	+ \$ = = = = = = = = = = = = = = = = = =	Traper !	
3.	+ \$		
4 5.	+ \$		
Total Part II (include in Part 1 of Schedule 1)	' Ψ	= \$	
Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1	+ \$ + \$ + \$ + \$ + \$	= _\$	
Part IV - Expenses related to fundraising event or activity Provide details			
1.	+ \$		
2.	+ \$ + \$		
3.	+ \$		
4	+ \$		
S. S	to a second	and sell medical con-	
7. Inuo a Miladrebrum of la numeram uma a l'alc advulto sea un	+ \$	manu pilipi ya.	
on, may se inspected by any prinsup at unclosers a office of adume water.		e abusser midud eys his a	
Total Part IV Expenses (include under Expenses in Box C)	and other transport of the state of the stat	= \$	

Auditor's Repo Municipal Election	ort ons Act, 1996 (Section	on 88.25)		Schedule 2 - Fundralsing Events an
A candidate who	has received contribution	ons or incurred expense	s in excess of \$10,000 must attach a	n auditor's report.
Professional Desi	gnation of Auditor			barrer ir skilline fer sauda 🏌
Municipality				Date (yyyy/mm/dd)
Contact Informat	tion			
Last Name or Sin	gle Name		Given Name(s)	Licence Number
				of the car of the fa
Address				the same a second to
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (ir	ncluding area code)	Email Address	refrue	Para des Others payed as a series arranged
The report must b	e done in accordance	with generally accepted	auditing standards and must:	Section in the section along the man
 set out t 	he scope of the examir	ation		
	an opinion as to the co		cy of the financial statement and whe	ther it is free of material
Report is attac	ched			

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.

DONATIONS-To Matthew Abas Campaign

Date		Name	Amount	Receipt #	Bank - in	Pay Pal
		Matthew			\$1,200.00	
May 20, 20	018	Cini Kodivaloppil	\$20.00	17101	\$20.00	
July 6, 20	018	Sarah Jean Noel	\$20.00	17102	\$19.12	\$0.88
May 30, 20	018	Lijun (David) Qi	\$10.00	17103	\$10.00	
May 12, 20	018	Maureen Dolan	\$20.00	17104	\$20.00	
July 31, 20	018	Mary Lou Ackerman	\$50.00	17105	\$48.25	\$1.75
August 22, 20	018	Bill Stathakos	\$50.00	17106	\$48.25	\$1.75
September 4, 20	018	Henry Omozuwa	\$20.00	17107		
September 9, 20	018	Patricia Parlette	\$20.00	17108		
September 9, 20	018	John Burka	\$20.00	17109		
September 9, 20	018	Allen Blois	\$100.00	17110	\$160.00	
October 5, 20	018	Teresa Abas	\$150.00	17111	\$150.00	
October 10, 20	018	Stephanie Courtot	\$20.00	17112	\$19.12	\$0.88
October 16, 20	018	Tu Dang	\$100.00	17113	\$96.80	\$3.20
		Total cash	\$600.00			
		Larry Abas supplies	\$50.00			
				pay pal test	\$0.13	-\$0.13
				bank debit	\$1,791.67	\$8.33
Bank Out					-\$1,781.49	
date		amount			\$10.18	
May 31, 20	018	3.35	bank fee			
June 29, 20	018	4.95	bank fee			
July 31, 20	018	4.95	bank fee			
August 22 26	048	197 17	Prime Data	nostoards		

May 31, 2018	3.35	bank fee
June 29, 2018	4.95	bank fee
July 31, 2018	4.95	bank fee
August 22, 2018	127.17	Prime Data postcards
August 22, 2018	17	Domain Name mabas.ca
August 23, 2018	250	York Region Sign Fee
August 31, 2018	4.95	bank fee
September 20, 2018	422.62	Sign o City Signs Single Color
September 20, 2018	50	Chamber of comerce table fee
September 28, 2018	4.95	bank fee
October 2, 2018	485.9	Signs KKP
October 12, 2018	310.75	Month Ahead
October 25, 2018	1.5	Check image fee
October 25, 2018	88.45	Storag Box for signs
October 31, 2018	4.95	bank fee
	1781.49	