



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	1 1	MM DD 5 0 2	2 to 2	YYYY 0 2 3	MM DD
✓ Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days	after votin	g day in a	by-election	on)
Supplementary filing reflecting finances from start of campaig	n to end of extended	d campaigr	n period		
Box A: Name of Candidate and Office		1			
Candidate's name as shown on the ballot			*		
Last Name or Single Name Mariage	Given Name(s) Chad				
Office for Which the Candidate Sought Election Conseiller Scolaire - CECCE	Ward Name or Num 5	nber (if any	·)		
Municipality Ottawa					
Spending Limit General \$9,533.90 9,587.45 Parties and Other Expression \$9,533.90	ons of Appreciation	Contributi Contributi \$		Candidate	and Spouse
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and	B only)			
Box B: Declaration					
I, Chad Mariage	, de	eclare that	to the bes	t of my kn	owledge and
belief that these financial statements and attached supporting so	hedules are true and	correct.			
	* .				
(/ / X		2023/02/	16		
Signature of Candidate		D	ate (yyyy	/mm/dd)	
. ()	1				
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te/or Agent (if filed in	person)	Signatur	e of Clerk	or Designate
2023/02/23 9:02	/		L K	<u> </u>	ower
			15		

Box C: Statement of Campaign Income and Expenses

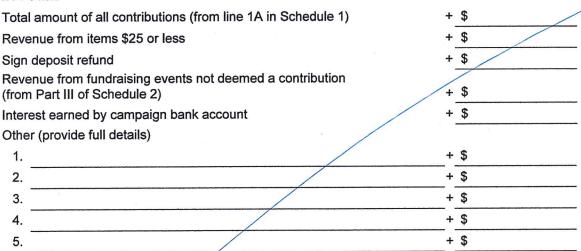
LOAN

Name of bank or recognized lending institution

Amount borrowed \$

INCOME

6.



Total Campaign Income (Do not include loan)



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

1. Expenses subject to general spending limit

(list details in Table 2 of Schedule 1)	+	\$
Advertising	+	\$
Brochures/flyers	+	\$ 111,45
Signs (including sign deposit)	+	\$ 561,61
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.	+	\$
2.	+	\$
3.	+	\$
4.	+	\$
5.	+	\$
6.	+	\$

Total Expenses subject to general spending limit

+ \$

2. Expenses subject to spending limit for parties and other expression	s of appreciation		
· 1.	+ \$		
2.	+ \$		
3.	+ \$	9	
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)	+/\$	and the state of t	
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.	+ \$		
5.	_ + \$		
Other (provide full details)	×		
1.	+ \$		
2.	+ \$		
3.	+ \$	PERCENT I	
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$	C
Box D: Calculation of Surplus or Deficit			v 2
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-\$ 673,06	_ (170	n() -
Surplus (or deficit) for the campaign		= \$ 6 13.	06) 0

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 Contributions						
Contributions in money from candidate and spo			+ \$		_	
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	idate and spouse		+ \$ 673	06		
Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate)	ey, goods and serv or is \$100 or less	vices	+_\$		_	
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4). Include ticket revenue, contributions in money where the total contribution from a contribution (do not include contributions from candidate).	4) ey, goods and serv or exceeds \$100	vices	+ \$		er	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler		nutions	\$		_	
from anonymous sources exceeding \$25			- \$			
Total Amount of Contributions (record under Inc	ome in Box C)		= \$		1A	
Part II – Contributions from candidate o	-					
Table 1: Contributions in goods or services	<u> </u>					
Description of Goods or Services					eceived mm/dd)	Value (\$)
Signs				2022/0	09/12	8561,61
Postered 5				2022/0	9/07	\$111.45
						. ,
	,			<u> </u>	Total	\$673,06
Additional information is listed on separate Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contribution)	materials from pr	revious m	unicipal camp	oaign use	d in this c	eampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
						ŧ
•						
	1	L			Total	
Additional information is listed on separate	supplementary at	tachment,	if completed n	nanually.		

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

			12 22	
Table 3: Monetary	contributions fro	om individuals	s other than c	andidate or spouse

ame	Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
2 ,					
	,				
				<u> </u>	
			,		
					,
				,	
	ed on separate supplementary				
able 4: Contributions in goo lote: Must also be recorded	ds or services from individu as Expenses in Box C.)	als other t	t, if completed ma	spouse	Value (C)
	ds or services from individu	als other t	t, if completed ma		Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individu as Expenses in Box C.)	als other t	t, if completed ma	spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individu as Expenses in Box C.)	als other t	t, if completed ma	spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individu as Expenses in Box C.)	als other t	t, if completed ma	spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individu as Expenses in Box C.)	als other t	t, if completed ma	spouse Date Received	Value (\$)
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able 4: Contributions in goo lote: Must also be recorded	ds or services from individu as Expenses in Box C.)	als other t	t, if completed ma	spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individu as Expenses in Box C.)	als other t	t, if completed ma	spouse Date Received	Value (\$)

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		4	B
Φ			D
-	 		

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, if comple	ted 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	I ticket sales)	
Number of tickets sold	х2В	
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 market	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 so		
1	+ \$ + \$	
2.	+ \$	
3.	+ \$	
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)	= \$	

Tax Invoice



Invoice Number:

Invoice Date: Payment Date:

Shipped Date:

Order Number:

0203091140

2022-09-07

2022-09-07

2022-09-07

VP_GQCTBLX2

Vistaprint Canada Corporation -

333 Bay Street. Suite 2400

M5H 2T6

Toronto

Canada

HST/GST #: 75761 0928 RT0001

Billed to:

Chad Mariage

151 Groningen St

Stittsville

ON

K2V 0C6

Canada

Shipped to:

Chad Mariage

151 Groningen St

Stittsville

ON

K2V 0C6

Canada

Order Summary

Item

Postcards

Qty 750

Net Amount

\$79.64

Subtotal

Shipping

HST

Total

\$79.64 \$18.99

\$12.82

\$111.45

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Ottawa ON K2E 7K3 sales@hawleysigns.ca

www.hawleysigns.ca

HST (ON) Registration No.: 100502277RT0001

BILL TO
Chad Mariage Campaign

INVOICE 21887

DATE 12-09-2022 **TERMS** Net 15

DUE DATE 27-09-2022

PRODUCT	DESCRIPTION	QTY	RATE AMOUNT
Election Signs	- 24" x 16" coroplast lawn sigr- 2 side print- full colour	ns 50	8.60 430.00
-Step-Stakes	- metal H stepstakes	50	1.34 67.00
50% deposit on o Balance at pickup e-transfer to Jhav		SUBTOTAL HST (ON) @ 13% TOTAL PAYMENT	497.00 64.61 561.61 561.61
		TOTAL DUE	\$0.00