

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.

For the campaign period from (day clerk received nomination	(n) 2012 05 11 to 2012 10 24
☐ Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	gn to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Municipality MINDEN HILL	
Spending Limit	Contribution Limit
Seneral Parties and Other Expression \$ 17,686 ° 40 \$ 1768.64	ons of Appreciation Contributions from Candidate and Spouse \$ 9,896.80
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
BOB CARTER	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and correct.
Signature of Candidate	2922 / 02 / 17 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person) Signature of Clerk or Designate
2023/02/17 2:26 PM.	(R) Sould

Box C: Statement of Campaign Income and Expenses LOAN Amount borrowed Name of bank or recognized lending institution \$ INCOME Total amount of all contributions (from line 1A in Schedule 1) + \$ + \$ 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. **C1** 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 Inventory from previous campaign used in this campaign + \$ (list details in Table 2 of Schedule 1) + \$ Advertising + \$ Brochures/flyers + \$ Signs (including sign deposit) + \$ 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. C2 = \$ Total Expenses subject to general spending limit

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

1. ______+<u>\$______</u>

Surplus (or deficit) for the campaign		=_\$	D2
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$	-	
Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5)	+_\$	D1	
Box D: Calculation of Surplus or Deficit			
Total Campaign Expenses (C2 + C3 + C4)		= \$	C5
Total Expenses not subject to spending limits	=_\$	C4	
5.	_+ \$		
4	_+_\$		
3.	+ \$		
2.	+ \$		
1	_+_\$		
Other (provide full details)			
5.	+ \$		
4.	+ \$		
3.	+ \$		
2.	+ \$		
1.	_+_\$		
Expenses related to candidate's disability (provide full details)			
Expenses related to compliance audit	+ \$		
Expenses related to controverted election	+ \$		
Expenses related to recount	+ \$		
Interest charged on loan after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Office expenses incurred after voting day	+ \$	-	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Accounting and audit	+ \$		
3. Expenses not subject to spending limits			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3	
5.	_+ \$		
4.	+ \$		
3	_+ \$		
2.	_+ \$		

Part I – Summary of Contributions					
Contributions in money from candidate and	spouse		+ \$		
Contributions in goods and services from ca (include value listed in Table 1 and Table 2)			+ \$		
Total value of contributions not exceeding \$ • Include ticket revenue, contributions in movement the total contribution from a contribution from candidate.	oney, goods and ser outor is S100 or less	vices	+ \$		
Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Tab Include ticket revenue, contributions in mountain where the total contribution from a contribution of the contribution from candidates.	le 4) oney, goods and ser outor exceeds \$100	vices	+ \$		
Less: Ineligible contributions paid or payable Contributions paid or payable to the of from anonymous sources exceeding	elerk, including contri	butions	- <u>\$</u> - \$		
Total Amount of Contributions (record under	Income in Box C)		= \$	1A	
Part II – Contributions from candidate	e or spouse				
Table 1: Contributions in goods or service	ces				
Description of Goods or Services				Date Received (yyyy/mm/dd)	Value (\$)
				Total	
				Total	
Additional information is listed on separa	ate supplementary at	tachment,	if completed	manually.	
Table 2: Inventory of campaign goods ar	nd materials from p	revious m	unicipal cam	paign used in this c	ampaign
(Note: Value must be recorded as a cont					O and Bill and and
Description	Date Acquired (yyyy/mm/dd)	Supplier		Quantity	Current Market Value (\$)
				Total	
Additional information is listed on separate	oto supolomostos: s	tachmont	if completed		
Additional information is listed on separa	ate supplicifientally a	uacimient,	ii completed	mandany.	
Part III - Contributions exceeding \$1	00 per contributo	r – indivi	duals other	than candidate or	spouse

Schedule 1 – Contributions

Table 3: Monetary	contributions fro	m individuals othe	r than candidate or spouse

Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Additional incom				Total ment, if completed ma]
able 4. Contributi	one in goode or s	ervices from indi-	tto elembiv	ner than candidate or	cholico	
Note: Must also be	e recorded as Exp	ervices from indiv penses in Box C.) address	De	ner than candidate or scription of Goods Services	Date Received (yyyy/mm/dd)	Value (\$)
Note: Must also b	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also b	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also be	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also be	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also be	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also be	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also be	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also b	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also b	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received	Value (\$)
Note: Must also b	e recorded as Exp	penses in Box C.)	De	scription of Goods	Date Received (yyyy/mm/dd)	Value (\$)
(Note: Must also be	Full A	ddress in Box C.)	De	scription of Goods Services	Date Received (yyyy/mm/dd) Total	Value (\$)
(Note: Must also be	e recorded as Exp Full A	eparate supplemen	De or	scription of Goods Services ment, if completed man	Date Received (yyyy/mm/dd) Total	Value (\$)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	ditional schedule	e(s) attached, if co	ompleted 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 all ticket	sales)		
Number of tickets sold	×	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= 5	5
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair market 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 sold for \$:25 or less)	= :	\$
	+ \$		
1.			
3,			
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)		=	\$
Part IV – Expenses related to fundraising event or activity			
Provide details			
4	+ \$		
2	+ \$		
3	+ \$		
4.	+ \$		
5.	+ \$:	
·			
Total Part IV Expenses (include under Expenses in Box C)		=	\$

Auditor's Repo	rt – Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
A candidate who ha	as received contribut	ions or incurred expense	s in excess of \$10,000 mu	st attach an auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Singl	e Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address	ш	7 A 11 -1
 set out the 	scope of the examination opinion as to the control of the control	ation	auditing standards and mu	and whether it is free of material



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.

For the campaign period from (day clerk received nominatio	on) 2022 05 02 to 2022 10 24
☑ Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	gn to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
SCHELL	LISA
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
DEPUTY MAYOR	
Municipality	
MINDEN HILLS	
Spending Limit	Contribution Limit
General Parties and Other Expression \$	· ·
\$ \$	\$
I did not accept any contributions or incur any expenses. (Con	mplete Boxes A and B only)
Box B: Declaration	
LISA SCHELL	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting sci	hedules are true and correct.
Lisa Schell Signature of Candidate	2023 01 06. Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat	te of Agent (if filed in person) Signature of Clerk or Designate
2023/01/11 2:40pm	2) much

Box C: Statement of Campaign Income and Expenses

LOAN		
Name of bank or recognized lending institution		Amount borrowed \$
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	
Revenue from items \$25 or less	+ \$	_
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+_\$	= 2
Interest earned by campaign bank account	+_\$	_
Other (provide full details)		
1	_+_\$	_
2	+ \$	_
3.	+ \$	_
4	+ \$	
5	+ \$	_
6.	+ \$	_
Total Campaign Income (Do not include loan)		= <u>\$</u> C
EXPENSES (Note: Include the value of contributions of goods and se	ervices)	
1. Expenses subject to general spending limit		
Inventory from previous campaign used in this campaign		
(list details in Table 2 of Schedule 1)	+	_==
Advertising	+_\$	
Brochures/flyers	+_\$	
Signs (including sign deposit)	+ \$	
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.	+ \$	
1	+ \$	_
5.	+ \$	_
6.	+ \$	_
Total Expenses subject to general spending limit	= \$	C2
2. Expenses subject to spending limit for parties and other expression	s of appreciation	 .
1.	+ \$	
I,		

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	+ \$		
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.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	. 6	D4	
If there is a surplus, deduct any refund of candidate's or spouse's	+ \$	D1	
contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	-	= \$	D2

Schedule 1 - Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and spo Contributions in goods and services from candi (include value listed in Table 1 and Table 2)			+ \$ + \$		_	
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 sen or is \$100 or less	vices	+_\$		_	
 Total value of contributions exceeding \$100 pe (from line 1B; list details in Table 3 and Table 4 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate) 	ey, goods and sen or exceeds \$100	vices	+_\$		<u> </u>	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the clerk from anonymous sources exceeding \$25	k, including contri	butions	- \$ - \$			
Total Amount of Contributions (record under Inc	ome in Box C)		=_\$		1A	
Part II – Contributions from candidate o	r spouse					
Table 1: Contributions in goods or services						
Description of Goods or Services					Received //mm/dd)	Value (\$)
<u>. </u>						
					Total	
Additional information is listed on separate	supplementary at	tachment, if	completed	manually.		
Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribu	naterials from po	revious mui	nicipal can	npaign us	ed in this c	ampaign
Description	Date Acquired	Supplier	ם מש מוו פאן	Jense.,	Quantity	Current Market
	(yyyy/mm/dd)					Value (\$)
					Total	
Additional information is listed on separate	supplementary at	ttachment, if	completed	manually.		
Part III - Contributions exceeding \$100	ner contributor	r – individu	ials other	than car	ndidate or	spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Receiv (yyyy/mm/d		Amount Returned to Contributor or Paid to Clerk (\$)
		9		
			= = = 86	- me
		T-4		
		Tota		_
		nentary attachment, if completed	manually.	
– able 4: Contributions i		nentary attachment, if completed	manually.	
able 4: Contributions i Note: Must also be rec	in goods or services from in	nentary attachment, if completed	manually. or spouse	Value (\$)
able 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
able 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
able 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
able 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C Full Address	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
able 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C Full Address	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
able 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C Full Address	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
able 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C Full Address	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
 [able 4: Contributions i	in goods or services from in orded as Expenses in Box C Full Address	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
able 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C Full Address	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)
Table 4: Contributions i Note: Must also be rec	in goods or services from in orded as Expenses in Box C Full Address	nentary attachment, if completed adividuals other than candidate c.) Description of Goods	manually. or spouse Date Received	Value (\$)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if co	mpleted manually.
Fundraising Event/Activity 1			
Description of fundrais ng 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 all $% \left\{ 1,2,\ldots ,n\right\}$	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 market	value)		
1.	+ \$		
2. ,	+ \$		
3.	+ \$		
4.	+ \$		
4. 5.	+ \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$	=_\$	
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 sole	+ \$	=_\$	
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 solution 1.	+ \$ d for \$25 or less)	=_\$	
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 sole 1.	+ \$ d for \$25 or less) + \$	=_\$	
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 solution 1.	+ \$ d for \$25 or less) + \$ + \$	=_\$	
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 solution 1. 2. 3.	+ \$ d for \$25 or less) + \$ + \$ + \$	=_\$	
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 solution 1. 2. 3. 4.	+ \$ d for \$25 or less) + \$ + \$ + \$ + \$	= \$	
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 solution at the services at	+ \$ d for \$25 or less) + \$ + \$ + \$ + \$		
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 sold 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$		
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 solution at the services at the servi	+ \$ d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		
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 solution of \$25 or less; g	+ \$ d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		
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 sole 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.	+ \$ d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		
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 solution at the services at the services at the services solution at the services solution at the services at the serv	+ \$ d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		

Auditor's Repo	rt – Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
A candidate who ha	s received contributi	ons or incurred expense	s in excess of \$10,000 must attac	ch an auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Single	e Name		Given Name(s)	Licence Number
Address				***
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address	* 2 * 1	
set out the	scope of the examinate opinion as to the content of	ation	auditing standards and must: of the financial statement and when the financial statement and statement and when the financial statement and statement an	nether it is free of material



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.

For the campaign period	from (day clerk red	ceived nominatio	yyyy n) 2 0 2	2 0	/M DD 7 1 5	5 to 2	YYYY 0 2	2 1	MM DD
Initial filing reflecting fin	ances from start of	campaign to Dece	mber 31 (or 45	5 days	after votir	ng day in a	a by-ele	ction)	
Supplementary filing reflecting finances from start of campaign to end of extended campaign period									
Box A: Name of Cano	lidate and Offic	e							
Candidate's name as show	n on the ballot								
Last Name or Single Name McKelvey	:		Given Name(s	s)					
Office for Which the Candid Councillor at Large	date Sought Election	1	Ward Name o	r Num	ıber (if any	()			
Municipality Township of Minden Hills									
Spending Limit Contribution Limit									
General Parties and Other Expressions of Appreciatio \$15,186.40 \$1,518.64			Stributions from Candidate and Spouse \$7,396.80			nd Spouse			
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)									
Box B: Declaration									
I, Tammy McKelvey , declare that to the best of my knowledge and									
belief that these financial statements and attached supporting schedules are true and correct.									
Signature of Candidate 2022/11/01 Date (yyyy/mm/dd)						_			
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candida	te or Agent (if f	filed in	person)	Signatur	e of Cle	rk or	Designate
2022/11/10	12:19 pm	Jr.	1.			Ow.	in	m	4Mm

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+	\$ 2,000.00
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.	+	\$ -

Total Campaign Income (Do not include loan)

= \$ 2,000.00 C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign

(list details in Table 2 of Schedule 1)	+	\$	
Advertising	+	\$ 99.44	
Brochures/flyers	+	\$ 453.51	
Signs (including sign deposit)	+	\$ 744.39	
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	+	\$ 2.83	=0
Interest charged on loan until voting day	+	\$	=0
Other (provide full details)			
1. Canada Post - mail out	+	\$ 624.79	
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
6.	+	\$	_
Total Expenses subject to general spending limit	=	\$ 1,924.96	C2

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

1.	+ \$	

		_				
2.	+			- C		
3.	_+			- 3		
4.	_++			-51		
5.	_+	\$		- 00		
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	+	\$		7.0		
Phone and/or internet expenses incurred after voting day	+	\$		-		
Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$		-		
Bank charges incurred after voting day	+	\$	1.95	→ :		
Interest charged on loan after voting day	+	\$		-:		
Expenses related to recount	+	\$		-11		
Expenses related to controverted election	+	\$		-:		
Expenses related to compliance audit	+	\$		-		
Expenses related to candidate's disability (provide full details)						
1.	+	\$				
2.	+	\$		=3		
3.	+	\$		-		
4.	+	\$		7 .8		
5.	+	\$		-		
Other (provide full details)	_			:		
1.	+	\$				
2.	+	\$		-		
3.	+	\$		- •.:		
4.	+	\$		-		
5.	+	\$		_		
Total Expenses not subject to spending limits	=	\$	1.95	C4		
Total Campaign Expenses (C2 + C3 + C4)				= \$	\$ 1,926.91	C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$	73.09	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	\$	73.09	-		
Surplus (or deficit) for the campaign		*		= 5	\$	D2
				1	 	_

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and spo			+ \$	2,000.0	0	
Contributions in goods and services from candi (include value listed in Table 1 and Table 2)	date and spouse		+ \$			
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 ser or is \$100 or less	vices	+ \$			
Total value of contributions exceeding \$100 pe (from line 1B; list details in Table 3 and Table 4 • Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate	ey, goods and ser or exceeds \$100	vices	+_\$		_	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cleri from anonymous sources exceeding \$25	k, including contri	butions	- \$:	
Total Amount of Contributions (record under Inc	ome in Box C)		= \$	2,000.0	0 1A	
Part II – Contributions from candidate o	r spouse					
Table 1: Contributions in goods or services	•					
Description of Goods or Services					Received //mm/dd)	Value (\$)
			/			
-			_/_			
		_/				
		/			Total	
Additional information is listed on separate	/					
Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribu					ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier		·	Quantity	Current Market Value (\$)
	/					
				V		
		1			Total	
Additional information is listed on separate	supplementary at	tachment, it	completed	manually.	, st	
Part III – Contributions exceeding \$100	per contributor	– individ	uals other	than car	ndidate or	spouse

Additional information is listed Table 4: Contributions in goods (Note: Must also be recorded as Name Fig. 1	or services from indivi	ary attachment, if comple	idate or spouse	eceived Value (\$)	
Table 4: Contributions in goods Note: Must also be recorded as	or services from indivi Expenses in Box C.)	ary attachment, if completed duals other than candiduals Description of General Action 1985	eted manually. idate or spouse oods Date R		
able 4: Contributions in goods Note: Must also be recorded as	or services from indivi Expenses in Box C.)	ary attachment, if completed duals other than candiduals Description of General Action 1985	eted manually. idate or spouse oods Date R		
able 4: Contributions in goods Note: Must also be recorded as	or services from indivi Expenses in Box C.)	ary attachment, if completed duals other than candiduals Description of General Action 1985	eted manually. idate or spouse oods Date R		
able 4: Contributions in goods Note: Must also be recorded as	or services from indivi Expenses in Box C.)	ary attachment, if completed duals other than candiduals Description of General Action 1985	eted manually. idate or spouse oods Date R		
able 4: Contributions in goods lote: Must also be recorded as	or services from indivi Expenses in Box C.)	ary attachment, if completed duals other than candiduals Description of General Action 1985	eted manually. idate or spouse oods Date R		
able 4: Contributions in goods Note: Must also be recorded as	or services from indivi Expenses in Box C.)	ary attachment, if completed duals other than candiduals Description of General Action 1985	eted manually. idate or spouse oods Date R		
able 4: Contributions in goods Note: Must also be recorded as	or services from indivi Expenses in Box C.)	ary attachment, if completed duals other than candiduals Description of General Action 1985	eted manually. idate or spouse oods Date R		- 1
able 4: Contributions in goods Note: Must also be recorded as	or services from indivi Expenses in Box C.)	ary attachment, if completed duals other than candiduals Description of General Action 1985	eted manually. idate or spouse oods Date R		•
able 4: Contributions in goods Note: Must also be recorded as	or services from indivi Expenses in Box C.)	duals other than candi	idate or spouse		
ame	uli Address				
	/				
			L	Total	
Additional information is listed	on congrete eurolement			100	

Schedule 2 – Fundrais	ing Events and Activities		
Complete a separate sched	dule for each event or activity held.	Additional schedule(s) attached, it	f completed manually.
Fundraising Event/Activity	1		
Description of fundraising ev	ent/activity	/	*
Date of event/activity (yyyy/n	nm/dd)	/	
Part I – Ticket revenue			
Admission charge (per perso	on)	\$ / 2A	
(If there are a range of ticket	prices, attach complete breakdown of a	Ill ticket sales)	
Number of tickets sold		х / 2В	
Total Part I (2A X 2B) (inclu	ide in Part I of Schedule 1)		=_\$
Part II – Other revenue d	eemed a contribution		
Provide details (e.g., revenue	e from goods sold in excess of fair mark	et value)	
1.		+ \$	
2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
	not deemed a contribution ution of \$25 or less; goods or services s		= \$
1.	<i>f</i>	+ \$	
2.		+ \$	
3.	/	+ \$	
4.	/	+ \$	
5.		+ \$	
Total Part III (include unde	r Income in Box C)		=_\$
Part IV – Expenses relat	ed to fundraising event or activity		
Provide details			
1.	1	+ \$	
2.	/	+ \$	
3. /	/	+ \$	
4.		+ \$	
5.		+ \$	
Total Part IV Expenses (inc	clude under Expenses in Box C)		= \$

Auditor's Report - Munici	ipal Elections Act, 1996 (Se	ection 88.25)	A .		
A candidate who has received c	ontributions or incurred expense	es in excess of \$10,000 must attach a	n auditor's report.		
Professional Designation of Aud	litor				
Municipality			Date (yyyy/mm/dd)		
Contact Information					
Last Name or Single Name		Given Name(s)	Licence Number		
Address					
Suite/Unit Number Street Number	ber Street Name				
Municipality		Province	Postal Code		
Telephone Number	Email Address				
The report must be done in accordance with generally accepted auditing standards and must:					
 set out the scope of the provide an opinion as to misstatement 		y of the financial statement and wheth	ner it is free of material		
T TREDUIT IS ANACHED					



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.

For the campaign period from (day clerk received nomination)	7777 MM DD 77777 MM DD 24
Initial filing reflecting finances from start of campaign to December 3	1 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaign to end	
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name Given	Name(s)
	Name or Number (if any)
COUNTILLOR AT LARGE	
Municipality MINDEN HILLS	
Spending Limit	Contribution Limit
Seneral Parties and Other Expressions of A \$ 15,186.40	ppreciation Contributions from Candidate and Spouse \$ 73.80
I did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
TROJOR CHAUCK	declare that to the best of my knowledge and
belief that these financial statements and attached supporting schedules	are true and correct.
Signature of Candidate	2023/03/22. Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or Ag	ent (if filed in person) Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses		
LOAN Name of bank or recognized lending institution		Amount borrowed
INCOME	n.,	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$2165.57	
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.	+ \$	=\$2165.57
EXPENSES (Note: Include the value of contributions of goods and 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (in the life in Table 2 of Schodule 1)	services) + \$	
(list details in Table 2 of Schedule 1)	+ \$	
Advertising	+ \$ 334,23	
Brochures/flyers	+ \$1921.34	
Signs (including sign deposit)	+ \$	
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	= \$2165.57	C2

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

2.	+ \$			
3.	+ \$			
4.				
5.	+ \$			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ Ø	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	+ \$			
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.	+ \$			
4.	+ \$	-		
5.	+ \$			
Total Expenses not subject to spending limits	= \$ D	C4		
Total Campaign Expenses (C2 + C3 + C4)	- 7	= S	2165.	57cs
Box D: Calculation of Surplus or Deficit				
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	- \$			
Surplus (or deficit) for the campaign	-	= \$	Ø	D2
If line D2 shows a surplus, the amount must be paid in trust, at the time the f	inancial statemer	te are filed to	the municipal	

Part I – Summary of Contributions	S			ہر سر		
Contributions in money from candidate		+	s 2/6	05.57		
Contributions in goods and services fro						
(include value listed in Table 1 and Tab	ole 2)	+	\$			
Total value of contributions not exceedi	ing \$100 per contributor					
Include ticket revenue, contributions	in money, goods and serv	ices				
where the total contribution from a co	ontributor is \$100 or less	_	+ \$			
(do not include contributions from ca			- 			
Total value of contributions exceeding	\$100 per contributor					
(from line 1B; list details in Table 3 andInclude ticket revenue, contributions	in money goods and serv	rices				
where the total contribution from a co	ontributor exceeds \$100					
(do not include contributions from ca	indidate or spouse)		÷ \$			
Less: Ineligible contributions paid or pa	avable to the contributor		- \$			
Contributions paid or payable to		outions				
from anonymous sources excee	ding \$25		- \$			
Total Amount of Contributions (record L	under Income in Box C)		= \$216°	5.571A		
Part II – Contributions from cand	idate or spouse					
Table 1: Contributions in goods or s	services					
Description of Goods or Services				Date Received	1	Value (\$)
				(yyyy/mm/dd)	_	
	<u></u>					
				Tota	al	6
				Tota	ai	Ø
Additional information is listed on s				anually.	L.	Ø
Table 2: Inventory of campaign goo	ds and materials from p	revious mun	icipal camp	anually. aign used in thi	L.	npaign
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceeds to the care contribution from the care	revious mun andidate and	icipal camp	anually. aign used in thi	s can	
Table 2: Inventory of campaign goo	ds and materials from proceedings of the calculus of the calcu	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceeds to the care contribution from the care	revious mun andidate and	icipal camp	anually. aign used in thi	s can	
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceedings of the calculus of the calcu	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceed contribution from the ca	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceed contribution from the ca	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceed contribution from the ca	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceed contribution from the ca	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceed contribution from the ca	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceed contribution from the ca	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceed contribution from the ca	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from proceed contribution from the ca	revious mun andidate and	icipal camp	anually. aign used in thi	s can	Current Marke

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		Total	1	
Additional inform	ation is listed on separate supple	ementary attachment, if completed ma	nually	
able 4: Contributio		individuals other than candidate or		
lame	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
	ation is listed on separate suppleme		Total	6

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)

9503P (2022/04)

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held	d. Additional schedule(s) atta	ached, 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 all ticket sales)	
Number of tickets sold	×	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$ \times
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair r	narket value)	
1.	+_\$	
2,	_ 4	
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 service)	+ \$	= \$ 0
2.	+ \$	
0	+ \$	<u></u> -
4.	+ \$	
5.	+ \$	
Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or act	ivity	= \$
Provide details		ř.
1.	+ \$:
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	, C	====
Total Part IV Expenses (include under Expenses in Box C)		= \$

Auditor's Report – Municipal E	lections Act, 199	6 (Section 88.25)	
A candidate who has received contrib	utions or incurred ex	penses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			
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	ce with generally acc	epted auditing standards and must	:
 set out the scope of the exam provide an opinion as to the of misstatement 		curacy of the financial statement ar	nd whether it is free of material
Report is attached			



Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

7

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.

For the campaign period from (day clerk received nomination	n) 2022 08 15 to 2022 10 24
Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	n to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Ingram	Ivan
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Municipality Mind un Hills	
Spending Limit	Contribution Limit
\$ 5000 + . 85 a Parties and Other Expression \$	sons of Appreciation Contributions from Candidate and Spouse \$5000 + 20 @
☐ I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
belief that these financial statements and attached supporting sc	, declare that to the best of my knowledge and hedules are true and correct.
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat	e or Agent (if filed in person) Signature of Clerk or Designate
2023/01/12 8:35am	Quila multini

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

			_
IN	CC	١м	
1114	\sim	/ 4	_

	- 1
Total amount of all contributions (from line 1A in Schedule 1)	+\$1721.86
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.	+ \$

Total Campaign Income (Do not include loan)

=\$1721.86 C1

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	+	\$684.22
Brochures/flyers	+	\$444.09
Signs (including sign deposit)	+	\$ 296.63
Meetings hosted	+	\$
Office expenses incurred until voting day	+	\$ 262.92
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	=	\$1721,860

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

1.	+ \$	

Surplus (or deficit) for the campaign		,	=_\$	ø	_D2
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$_	Ø		cont	
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	Ø	D1		
Box D: Calculation of Surplus or Deficit					
Total Campaign Expenses (C2 + C3 + C4)			= \$	17-21	C5
Total Expenses not subject to spending limits	=_\$	Ø	C4	86	
5	+ \$				
4.	+ \$				
3.	+ \$				
2.	+ \$				
1.	+ \$				
Other (provide full details)					
5.	+ \$				
4.	+ \$				
3.	+ \$				
2.	+ \$				
1	+ \$				
Expenses related to candidate's disability (provide full details)					
Expenses related to compliance audit	+ \$		 3		
Expenses related to controverted election	+ \$				
Expenses related to recount	+ \$				
Interest charged on loan after voting day	+ \$				
Bank charges incurred after voting day	+ \$				
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$				
Phone and/or internet expenses incurred after voting day	+ \$				
Office expenses incurred after voting day	+ \$				
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$				
Accounting and audit	+ \$				
3. Expenses not subject to spending limits					
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	Ø	C3		
5.	+ \$				
4.	+ \$				
3.	+ \$				
2.	+ \$				

Part I – Summary of Contribution	าร					
Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$ 172	1.86	_	
Total value of contributions not exceed Include ticket revenue, contributions where the total contribution from a contribution from a contribution from calculation from calculations.	s in money, goods and serve contributor is \$100 or less	vices	+_\$		_	
Total value of contributions exceeding (from line 1B; list details in Table 3 and Include ticket revenue, contributions where the total contributions from a dot onto the include contributions from call	d Table 4) s in money, goods and sen contributor exceeds \$100	vices	+ \$			
Less: Ineligible contributions paid or p Contributions paid or payable to from anonymous sources excee	the clerk, including contrib	butions	- <u>\$</u> - <u>\$</u>	- L O	=	
Total Amount of Contributions (record	under Income in Box C)		= \$ \	ह्या.हा	2_1A 	
Part II – Contributions from cand	didate or spouse					
Table 1: Contributions in goods or	services					
Description of Goods or Services					Received /mm/dd)	Value (\$)
					Total	Ø
□ Additional information is listed on	senarate sunnlementary at	tachment	if completed	d manually.	Total	Ø
Additional information is listed on stable 2: Inventory of campaign good (Note: Value must be recorded as a	ods and materials from pr	revious m	unicipal ca	mpaign us		•
	ods and materials from pr	revious m	unicipal cai ind as an ex	mpaign us		•
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ods and materials from processing contribution from the ca	revious m indidate a	unicipal cai ind as an ex	mpaign us	ed in this c	ampaign Current Market
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ods and materials from processing contribution from the ca	revious m indidate a	unicipal cai ind as an ex	mpaign us	ed in this c	ampaign Current Market
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ods and materials from processing contribution from the ca	revious m indidate a	unicipal cai ind as an ex	mpaign us	ed in this c	ampaign Current Market
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ods and materials from processing contribution from the ca	revious m indidate a	unicipal cai ind as an ex	mpaign us	ed in this c	ampaign Current Market
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ods and materials from processing contribution from the ca	revious m indidate a	unicipal cai ind as an ex	mpaign us	ed in this c	ampaign Current Market

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Addres	Date Receive (yyyy/mm/dd		Amount Returne to Contributor of Paid to Clerk (\$)
	12			
				1
Table 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo		nanually. or spouse	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from	ementary attachment, if completed n	nanually. or spouse	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
able 4: Contributions Note: Must also be red	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)
Table 4: Contributions	in goods or services from corded as Expenses in Bo	individuals other than candidate C.) Description of Goods	nanually. or spouse Date Received	Value (\$)

Schedule 2 – Fundraising Events and Activities				
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached,	if comp	leted 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 all t	icket sales)			
Number of tickets sold	x	2B		1
Total Part I (2A X 2B) (include in Part I of Schedule 1)	\$ 		=_\$	6
Part II – Other revenue deemed a contribution				
Provide details (e.g., revenue from goods sold in excess of fair market	value)			
1.	+ \$			
2.	+ \$			
3.	+ \$			
4.	+ \$			
5	+ \$			
				~
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution			=_\$	Ø
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 solo			=_\$	Ø
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 sold 1.	d for \$25 or less)		= \$	Ø
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 solo 1. 2.	d for \$25 or less) + \$		= \$	Ø
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 sold 1.	d for \$25 or less) + \$ + \$		= \$	Ø
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 sold 1. 2. 3.	d for \$25 or less) + \$ + \$ + \$ + \$		= \$	Ø
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 sold 1. 2. 3. 4.	d for \$25 or less) + \$ + \$ + \$ + \$ + \$		= \$	8
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 sold 1. 2. 3. 4. 5.	d for \$25 or less) + \$ + \$ + \$ + \$ + \$		27	
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 sold 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	d for \$25 or less) + \$ + \$ + \$ + \$ + \$		27	
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 sold 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	d for \$25 or less) + \$ + \$ + \$ + \$ + \$		27	
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 sold 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.	d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$		27	
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 sold 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.	d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		27	
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 sold 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.	d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		27	
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 sold 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.	d for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		27	

Auditor's Repo	rt – Municipal Ele	ections Act, 1996 (S	ection 88.25)	
A candidate who ha	as received contribut	ions or incurred expens	es in excess of \$10,000 must attach an	auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on	<u> </u>		
Last Name or Singl	e Name		Given Name(s)	Licence Number
Address				-1.
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number Email Address			· · ·	
The report must be	done in accordance	with generally accepted	auditing standards and must:	
 set out the 	scope of the examin	ation		
 provide an misstateme 		npleteness and accurac	y of the financial statement and whether	it is free of material
Report is attach	ed			



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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day clerk received nomination	on) 2022 08 19. to 2022 10 23
☐ Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	gn to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
GROZELLE	MIKE
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
COUNCILLOR	ward 1
Municipality	***
MINDEN HILLS	
Spending Limit	Contribution Limit
\$ 10733 25 Parties and Other Expressions \$ 1073	ons of Appreciation Contributions from Candidate and Spouse \$ 63.49
☐ I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
MIKE GROZELLE	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and correct.
mal Melle	
M. Frell	
Signature of Candidate	Date (yyyy/mm/dd)
Z	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person) Signature of Clerk or Designate
2023/03/24 3:21 Pm M/	4. Suca

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$
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	

= \$ C

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

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	175 -
Advertising	+ \$	
Brochures/flyers	+ \$	282.48
Signs (including sign deposit)	+ \$	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	146.62.
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. EDIT BRISTING SIGN'S	+ \$	62.15
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$	666,25 c

1. ______+ \$

2.	+	\$				
3.	+	\$		(
4:	+	\$				
5.	+	\$				
Total Expenses subject to spending limit for parties and other expressions of appreciation	 =	\$	8	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	+	\$		_		
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.	+	\$		 i:		
4,	+	\$				
5.	+	\$		_		
Other (provide full details)				_		
1	+	\$				
2.	+	\$		-		
3.	+	\$		_		
4.	+	\$		_		
5.	+	\$		-		
Total Expenses not subject to spending limits	=	\$	0	C4		
Total Campaign Expenses (C2 + C3 + C4)			70	_ = \$		C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$		D1		
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		\$				
Surplus (or deficit) for the campaign	1,5	·		= \$	0	D2

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				a	5	
Contributions in money from candidate an Contributions in goods and services from (include value listed in Table 1 and Table	candidate and spouse	4	+ \$ 40	71.°	_	
Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a contribution of include contributions from candidate.	money, goods and ser ributor is \$100 or less		+ \$ -{	9	- -	
Total value of contributions exceeding \$10 (from line 1B; list details in Table 3 and Ta Include ticket revenue, contributions in where the total contribution from a conti (do not include contributions from candi	able 4) money, goods and sen ributor exceeds \$100	vices	+ \$	<u> </u>	_	
Less: Ineligible contributions paid or paya Contributions paid or payable to the from anonymous sources exceeding	e clerk, including contri g \$25	butions -	- \$ C	T 2 1 2 2	_ 	
Total Amount of Contributions (record und	er Income in Box C)	=	\$ Af C	1/-	TA	
Part II - Contributions from candida	ate or spouse					
Table 1: Contributions in goods or serv	rices					
Description of Goods or Services					Received //mm/dd)	Value (\$)
Additional information is listed on separable 2: Inventory of campaign goods (Note: Value must be recorded as a continuous)	and materials from p	revious muni	cipal camp	aign us		ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
CAMPAIGN SIGNS	2018/9/15	whats	your	51cm	100 00	175 00
1						=
						Îl.
					Total	175 XX
Part III – Contributions exceeding \$						spouse

9503P (2022/04)

Table 3: Monetary contributions from individuals other than candidate or spous	Table 3: Moneta	ry contributions from	individuals other that	n candidate or spous
--	-----------------	-----------------------	------------------------	----------------------

	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
			2	
		Total entary attachment, if completed m	0	
Note: Must also be recorde	ed as Evpenses in Boy C	lividuals other than candidate o	rspouse	
Note: Must also be recorde	ed as Expenses in Box C. Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Note: Must also be recorde	ed as Expenses in Box C.	Description of Goods	Date Received	Value (\$)
Note: Must also be recorde	ed as Expenses in Box C.	Description of Goods	Date Received	Value (\$)
Note: Must also be recorde	ed as Expenses in Box C.	Description of Goods	Date Received	Value (\$)
Note: Must also be recorde	ed as Expenses in Box C.	Description of Goods	Date Received	Value (\$)
Note: Must also be recorde	ed as Expenses in Box C.	Description of Goods	Date Received	Value (\$)
Note: Must also be recorde	ed as Expenses in Box C.	Description of Goods	Date Received	Value (\$)
Note: Must also be recorde	ed as Expenses in Box C.	Description of Goods	Date Received	Value (\$)
Note: Must also be recorde	ed as Expenses in Box C. Full Address	Description of Goods	Date Received (yyyy/mm/dd) Total	Value (\$)

Schedule 2 – Fundraising Events and Activities				
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if	compl	eted manually.
Fundraising Event/Activity 1				
Description of fundraising event/activity				
Date of event/activity (yyyy/mm/dd)				(4)
Part I – Ticket revenue				
Admission charge (per person)	\$	2A		
(If there are a range of ticket prices, attach complete breakdown of a	all ticket sales)			
Number of tickets sold	X	2B		a
Total Part I (2A X 2B) (include in Part I of Schedule 1)		=	= \$	<i>e</i>
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 s	sold for \$25 or less)		<u>, </u>	
1	+ \$			
2.,	+ \$			
3,	+ \$			
4.	+ \$			
5.	+ \$			
Total Part III (include under Income in Box C)		:	= \$	0
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 Report - Municipal E.	lections Act, 199	96 (Section 88.25)	
A candidate who has received contribu	tions or incurred ex	openses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			•
Municipality			Date (yyyy/mm/dd)
Contact Information			
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	with generally acc	epted auditing standards and must	
 set out the scope of the examir 	nation	curacy of the financial statement ar	
Report is attached			
Personal information, if any, collected of	n this form is obtai	ned under the authority of sections	88.25 and 95 of the <i>Municipal</i>

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.



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 (da	v clerk received nominatio	1 1	MM DD 0 8 1 9 to 2	YYYY MM DD 2 0 2 3 0 3 3 1	
	_	,			
✓ Initial filing reflecting finances from	om start of campaign to Dece	ember 31 (or 45 days	s after voting day in	i a by-election)	
✓ Supplementary filing reflecting fi	nances from start of campaig	n to end of extended	d campaign period		
Box A: Name of Candidate a	and Office				
Candidate's name as shown on the	ballot				
Last Name or Single Name Bradley		Given Name(s) Richard		120	
Office for Which the Candidate Sought Election Councillor Ward Name or Number (if any) Ward 1					
Municipality The Corporation of the Township	o of Minden Hills	*			
Spending Limit			Contribution Limit	t	
General \$10,733.25	Parties and Other Expression \$1,073.33	ons of Appreciation	Contributions from \$6,349.00	n Candidate and Spouse	
I did not accept any contributions	s or incur any expenses. (Co	mplete Boxes A and	B only)		
Box B: Declaration					
I, Richard Donald Bradley		, de	eclare that to the b	est of my knowledge and	
belief that these financial statements	s and attached supporting sc	hedules are true and	d correct.		
Signa	tue of Candidate		2023/03/17 Date (yyy	yy/mm/dd)	
Date Filed (yyyy/mm/dd) Time File	A	te or Agent) if filed in	person) Signat	ure of Clerk or Designate	

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+	\$ 1,231.19
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.	+	\$

Total Campaign Income (Do not include loan) = \$ 1,231.19 C1

+ \$

150.00

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)

Inventory from previous campaign used in this campaign

· ·			
Advertising	+	\$	
Brochures/flyers	+	\$	
Signs (including sign deposit)	+	\$ 565.00	
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)			
Campaign ELECT BRADLEY shirts	+	\$ 335.61	
2. Website (Green Geeks)	+	\$ 47.80	25
3. Website (Register.ca)	+	\$ 22.61	
4. Website (Wordpress)	+	\$ 10.17	=
5. Filing Fee	+	\$ 100.00	5
6.	+	\$	=
Total Expenses subject to general spending limit	=	\$ 1,231.19	C2
			_

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

1.		+ \$	

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	+ \$	F:		
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	+ \$			
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.	+ \$		10	
Other (provide full details)				
1.	+ \$			
2.	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$			
Total Expenses not subject to spending limits	= \$	C4		
Total Campaign Expenses (C2 + C3 + C4)		= \$	1,231.19	C5
Box D: Calculation of Surplus or Deficit				
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	- \$			
Surplus (or deficit) for the campaign		= \$		D2

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 an	id spouse		+ \$	1,081.1	9	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$	150.0)	
 Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a cont (do not include contributions from cand 	money, goods and ser ributor is \$100 or less	vices	+_\$			
Total value of contributions exceeding \$10 (from line 1B; list details in Table 3 and Ta Include ticket revenue, contributions in where the total contribution from a cont (do not include contributions from cand	able 4) money, goods and ser ributor exceeds \$100	vices	+_\$			
Less: Ineligible contributions paid or paya	able to the contributor		- \$			
Contributions paid or payable to the	e clerk, including contri	ibutions	0.		-	
from anonymous sources exceeding	•		- \$	1,231.1	0.44	
Total Amount of Contributions (record und	er Income in Box C)		= \$	1,231.1	9 1A —	
Part II – Contributions from candida	ate or spouse					
Table 1: Contributions in goods or ser	vices					
Description of Goods or Services					Received r/mm/dd)	Value (\$)
					Total	
Additional information is listed on separation and accordance of the separation is listed on separation and separation are separation. Additional information is listed on separation and separation is listed on separation.	and materials from p	revious m	unicipal	campaign us	į	ampaign Current Market
	(yyyy/mm/dd)					Value (\$)
Signs	2018/07/30	County S	igns		15	150.00
					Total	150.00
_					Total	150.00
Additional information is listed on sepa	arate supplementary a	ttachment,	if comple	ted manually.		

Table 3: Monetary contributions from individuals other than candidate or spouse

		ull Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
1 V 12		8 1.6	**			
					-	
				Total		
Additional information is	listed on se	narate sunnlements	ny attachmen	1	nually	1
able 4: Contributions in g						
Note: Must also be record		enses in Box C.)		otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods		Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
Note: Must also be record	led as Expe	enses in Box C.)	Descri	otion of Goods	Date Received (yyyy/mm/dd)	Value (\$)
Note: Must also be record	ed as Expe	enses in Box C.) dress	Descrip or Serv	otion of Goods ices	Date Received (yyyy/mm/dd) Total	Value (\$)
Note: Must also be record Name Additional information is Total for Part III – Contribu	Full Ad	parate supplementa	Descrip or Serv	otion of Goods ices	Date Received (yyyy/mm/dd) Total	Value (\$)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	s) attached, if com	pleted 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	III 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,	+ \$	 8	
3,	+ \$		
4.	+ \$		
5.	+ \$		
Total Part II (include in Part I of Schedule 1)		= \$	
Total Fait II (Include III Fait For Schedule 1)		<u>Ψ</u>	
Part III – Other revenue not deemed a contribution			
Provide details (e.g., contribution of \$25 or less; goods or 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.	+ \$		
J.	- + D	 €.	
Total Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)						
A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.						
Professional Designation of Auditor						
Municipality			Date (yyyy/mm/dd)			
Contact Information			2			
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	ation	auditing standards and must: of the financial statement and whether it	is free of material			

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.



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	l from (day clerk re	eceived nomination	1) 2 022 1	MM DD	to 2	7777 023	MM DD 02/3
Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)							
Supplementary filing re	eflecting finances fro	om start of campaig	n to end of extende	ed campaig	ın period		
Box A: Name of Can	didate and Offic						
Candidate's name as show							
		i i					
Last Name or Single Name			Given Name(s)	1-			
Johann Office for Which the Condi			DUIN	164	2.40		
Office for Which the Candi	date Sought Electio	on	Ward Name or Nur	nber (if an	y)		
Municipality 7			war	7			
TO Social	· 0 0F	∞ , ada	~ H.	1'c			
Spending Limit	10 0	wruge		Contribut	tion Limit		
General	Parties a	nd Other Expression	ns of Appreciation	11		Candidate	and Spouse
\$10,733.2	1992	073.33	.ie er rippi delation	\$ 6	349		and opouse
☐ I did not accept any col	1		nplete Boxes A and	d B only)	0 1 1.		
Box B: Declaration							
Shirle	0 -50/	nanness	٥, م	eclare that	to the best	of my kno	owledge and
belief that these financial s	tatements and attac					, , , , , , , , , , , , , , , , , , , ,	9
bellet triat triese ilitariciai s	tatements and attac	med supporting scr	ledules are true and	a correct.			
A							
Klaha	711 1100	00.0		1	O		-
Signature of Candidate Date (www/mm/dd)							
	olynature of Cal	ididate		. L	Date (yyyy/r	nm/aa)	
		·		46			
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate	e or Agent (if filed in	person)	Signature	of Clerk of	or Designate
2023/02/13	11:05 am	Soh	annos	201	7.	muli	mo

Box C: Statement of Campaign Income and Expenses

LOA	N
-----	---

Name of bank or recognized lending institution

Amount borrowed \$

INCOME	2 110
Total amount of all contributions (from line 1A in Schedule 1)	+ \$1287.40
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.	+ \$
Total Campaign Income (Do not include loan)	= \$ (

Total Campaign Income (Do not include Ioan)

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	+ \$344.65
Signs (including sign deposit)	+\$565.00
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	+ \$, 20
Interest charged on loan until voting day	+ \$
Other (provide full details)	(/
1. Canada Post	<u>+ \$ 35 9.95</u>
2.	_+_\$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$
Total Expenses subject to general spending limit	= \$1267.60 C2

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

1	+	\$	
		_	

2.	+ \$	
3.	+ \$	
4.	+ \$	2
5.	+ \$	-
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	
3. Expenses not subject to spending limits	1	_
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	+ \$	-
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	=
Bank charges incurred after voting day	+\$ 12.40	-
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)	\ <u></u>	_
1,	+ \$	
2.	+ \$	ē.
3.	+ \$	*
4.	+ \$	=
5.	+ \$	<u>-</u>
Other (provide full details)		=
1	+ \$	
2.	+ \$	=
3.	+ \$	-
4.	+ \$	-
5.	+ \$	~
Total Expenses not subject to spending limits	=\$ 12.40	
Total Campaign Expenses (C2 + C3 + C4)		= \$1,280.00 ^{C5}
Box D: Calculation of Surplus or Deficit		P
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$20.00	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	+ \$ 20.00 - \$ 20.00	59 50 740
Surplus (or deficit) for the campaign	-	= \$ Ø D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial ε tements 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 spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ <u>\$ 357.40</u> + <u>\$</u>				
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in mon- where the total contribution from a contribut- (do not include contributions from candidate	ey, goods and sen or is \$100 or less	vices + \$ [S	O.C	D			
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 contribute (do not include contributions from candidate).	4) ey, goods and sen or exceeds \$100	vices + <u>\$ 75</u>	<u>a</u>	Σ			
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$2.	k, including contri	- \$		-			
Total Amount of Contributions (record under Inc	come in Box C)	= \$128	7.4.	<u>)</u> 1A			
Part II – Contributions from candidate of	or spouse						
Table 1: Contributions in goods or services	.						
Description of Goods or Services			Date Received (yyyy/mm/dd)		Value (\$)		
<u></u>							
Additional information is listed on separate Table 2: Inventory of campaign goods and	materials from p	revious municipal camp	oaign us		ampaign		
(Note: Value must be recorded as a contrib Description	ution from the ca	Supplier	ense.)	Quantity	Current Market		
Description	(yyyy/mm/dd)	оприне		Quantity	Value (\$)		
				Total			
Additional information is listed on separate	supplementary at	ttachment, if completed n	nanually				

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

Table 3: Monetary contributions from individuals other than candidate or spouse

	ame		Full Address		Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Andrew	+	1952 Blarhan	ptonRo	A0929	500.00	
basid a sa	ndra	29 Adding	teon	A0g15 2022	250.00	
				Total	750.00	
— Table 4: Contributions i	in goods or s	convious from individ				
	orded as Exp			tion of Goods	Date Received (yyyy/mm/dd)	Value (\$)
	orded as Exp	penses in Box C.)	Descrip	tion of Goods	Date Received	Value (\$)
	orded as Exp	penses in Box C.)	Descrip	tion of Goods	Date Received	Value (\$)
	orded as Exp	penses in Box C.)	Descrip	tion of Goods	Date Received	Value (\$)
	orded as Exp	penses in Box C.)	Descrip	tion of Goods	Date Received	Value (\$)
	orded as Exp	penses in Box C.)	Descrip	tion of Goods	Date Received	Value (\$)
(Note: Must also be rec	orded as Exp	penses in Box C.)	Descrip	tion of Goods	Date Received	Value (\$)

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)

_____1B

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, if con	npleted manually.
Fundraising Event/Activity 1		
Description of fundraising event/activity		,
Date of event/activity (yyyy/mm/dd)	x	
Part I – Ticket revenue	=	1
Admission charge (per person)	\$2A /	
(If there are a range of ticket prices, attach complete breakdown of al	I ticket sales)	
Number of tickets sold	х 2В	
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	= <u>\$</u> old for \$25 or less)	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+_\$	
Total Part III (include under Income in Box ©) Part IV – Expenses related to fundraising event or activity	= \$	
Provide details		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
	(i)	
Total Part IV Expenses (include under Expenses in Box C)	= \$	

Auditor's Report – Municipal El	ections Act, 1996 (S	ection 88.25)	
A candidate who has received contribut	tions or incurred expense	es in excess of \$10,000 must attach	an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			
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	with generally accepted	auditing standards and must:	
 set out the scope of the examin 	ation /		
 provide an opinion as to the commisstatement 	mpleteness and accurac	y of the financial statement and whe	ther it is free of material
Report is attached			

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.



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	on) 20220503 to 20220503
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	gn to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s) Pam
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Councillor	Two
Municipality Minden Hills	
Spending Limit 5 ee attached	Contribution Limit Sec attack
General Parties and Other Expressi	
\$ 7,719 1/5 \$	- \$ 5,639.80
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)
Box B: Declaration	
Pal	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	
belief that these financial statements and attached supporting sc	siedules are ride and correct.
- Wayne	Nov6, 2022
Sig riat ure of Candidate	Date (yyyy/mm/dd)
	A LOSS III
11.1.16	ate or Agent (if filed in person) Signature of Clerk or Designate
2022/05/03 4:18pm. Ps	Insta Myuleti

1. Sayne Campoign zozz (tofz) Forpose zof 7 on torm.

Income		CYpenses	4		
Donations	Donations	Expense Items		Amount	pd by
Pam Sayne - open acct -	\$ 100.00	Mail Drop	Cd. Post Minden	\$ 162.65	visa - PS
Jim Duerr	\$ 100.00	Mail Out stamps	Cd Post Minden	\$ 540.59	cash
Jim &Bernie Davis	\$ 75.00	Mail Out stamps U.S.	Cd Post Minden	\$ 4.41	Rachel debit
Catherine McClean&Dave Bohnam	\$ 300.00	Printing Mail Out	MH Library	\$ 105.00	cash
Lynda Litwin	\$ 100.00	Printing Mail Out	MH Library	\$ 78.00 cash	cash
Pam Sayne	\$ 100.00	Envelopes	Staples - Lindsay	\$ 17.56 debit	debit
Pam Sayne (Cash etransfer tech&cty sign	\$ 485.00	Envelopes & Labels	Staples - Lindsay	\$ 57.26	visa - PS
Pam Sayne	\$ 3.00	Stationary (labels)	Stedmans V&S	\$ 6.77 cash	cash
/		Overlay labels	County Sign & Design	\$ 16.95 debit	debit
		Website / blg - devel	Technicalities Plus	\$ 288.15	etransfer
		25 Signs	County Sign & Design	\$ 296.63	etransfer
		Mail Drop	Cd. Post Coboconk	\$ 29.32	visa - PS
		Sign fasteners ties	Home Hardware Coby	\$ 3.38 debit	debit
		Bank Charges	TD Minden	\$ 12.40	
TD Contributions to Campaign	\$ 1,263.00		TOTAL CAMPAIGN COST \$1,619.07	\$1,619.07	
P Sayne outstanding \$ Difference costs/donations	356.07				
	\$ 1,619.07				

P. Sayne Compage (20/2)

				Website Changes	Sign stakes	Brochures	12 signs	In Kind
\$ 620.00				\$100.00	\$ 50.00	\$ 50.00	\$420.00	estimates
\$ 2,239.07						2018 campaign	2014 campaign	51

Box C: Statement of Campaign Income and Exp	penses
---	--------

9503P (2022/04)

LOAN		
Name of bank or recognized lending institution		Amount borrowed
T.D. Minden.		\$ -
INICOME		
INCOME Tatal array at af all analytic times (from line 14 in Schoolule 1)	+ \$	
Total amount of all contributions (from line 1A in Schedule 1)		
Revenue from items \$25 or less	+ \$ &	
Sign deposit refund Revenue from fundraising events not deemed a contribution	+ 4 - 5-	
(from Part III of Schedule 2)	+\$ &-	
Interest earned by campaign bank account	+\$ -&-	
Other (provide full details)		
1. ATTached Itemized	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Campaign Income (Do not include loan)		=\$1,619 ⁶⁷ C1
EXPENSES (Note: Include the value of contributions of goods and se	ervices)	
1. Expenses subject to general spending limit		
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	
Advertising	+ \$	
Brochures/fiyers	+ \$	
·	+ \$	
Signs (including sign deposit)		
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	+ \$	6
Interest charged on loan until voting day	+ \$ -	
Other (provide full details)	. •	
1. Attached I temized	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5	+ \$	Ę
6.	+ \$	00
Total Expenses subject to general spending limit	= \$ 2, 239	U Z
2. Expenses subject to spending limit for parties and other expression	s of appreciation	
1.	+\$ &-	
9503P (2022/04)		Page 2 of 7

2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$				
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	6'	C3		
3. Expenses not subject to spending limits					
Accounting and audit	+ \$	6			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	0-			
Office expenses incurred after voting day	+ \$	0			
Phone and/or internet expenses incurred after voting day	+ \$	0			
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	-			
Bank charges incurred after voting day	+ \$	0			
Interest charged on loan after voting day	+ \$	6			
Expenses related to recount	+ \$	0			
Expenses related to controverted election	+ \$	0			
Expenses related to compliance audit	+ \$	0			
Expenses related to candidate's disability (provide full details)					
1.	+ \$	a-			
2.	+ \$		_		
3.	+ \$		_		
4.	+ \$		_		
5.	+ \$				
Other (provide full details)					
1	+ \$	6			
2.	+ \$		_		
3.	+ \$;		
4.	+ \$				
5.	+ \$				
Total Expenses not subject to spending limits	= \$	6	C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$		C5
Box D: Calculation of Surplus or Deficit					
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	- \$				
Surplus (or deficit) for the campaign			= \$	-0-	D2

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	3			1922		
Contributions in money from candidate			+ \$ (85		
Contributions in goods and services fror (include value listed in Table 1 and Tabl			+ \$ 3	356,	07	
 Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a contribution of the contributions from care 	n money, goods and sen ntributor is \$100 or less	vices	+ \$			
Total value of contributions exceeding \$ (from line 1B; list details in Table 3 and Include ticket revenue, contributions where the total contribution from a co	Table 4) n money, goods and sen	vices				
(do not include contributions from car			+ \$			
Less: Ineligible contributions paid or pa	yable to the contributor		- \$			
Contributions paid or payable to from anonymous sources exceed	he clerk, including contri	butions	- \$			
Total Amount of Contributions (record un	nder Income in Box C)		= \$ <i>i</i>	541.0	7 1A	
Part II - Contributions from candi	date or spouse					
Table 1: Contributions in goods or se	ervices					
Description of Goods or Services					Received /mm/dd)	Value (\$)
Ner i						
					Total	
Additional information is listed on se	parate supplementary at	tachment,	if completed r	nanually.		
Table 2: Inventory of campaign good	s and materials from p	revious m	unicipal cam	paign us	ed in this ca	ampaign
(Note: Value must be recorded as a				ense.)		
Description	Date Acquired (yyyy/mm/dd)	Supplier	•		Quantity	Current Marke Value (\$)
12 Signs	2014	CTY	r. Sign	۲	12	420-
	2018	Print	ter-unk	40 W W		50- 50-
Brochures Sign STakes	2018	Har	ter -unk	main.		50-
	1					
					Total	520-

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address Minden Hills	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Jim Duerr	1158 Learners Lane	2012 2012	100	
Jim Davis	Ravine Rd	2022 Ser 713th	75	
Catherine Mclean	1045 Mariposa iane	5-pt 15 15	- 30c-	
Lynda Lituin	1086 Sandy Bay Rd.	2022 Sept 25"	100-	
		Total	575-	

Additional information is listed on separate supplementary attachment, if completed manually.

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 (\$)
Dave Roberts	Minden, ON Treiles Trail	Website Change	Aug Zozz	100
			Total	100 -

Total for Part III – Contributions exceeding \$100 per contributor		
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)	Þ	6

Additional information is listed on separate supplementary attachment, if completed manually.

Schedule 2 – Fundraising Events and Activities	NA	
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	all 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	cet 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 s	sold 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	1	
Provide details		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Part IV Expenses (include under Expenses in Box C)		= \$

Auditor's Repor	t – Municipal Ele	ections Act, 1996 (Se	ction 88.25)	
A candidate who has	s received contribut	ions or incurred expense	s in excess of \$10,000 must	attach an auditor's report.
Professional Design	ation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informatio	n			
Last Name or Single	Name		Given Name(s)	Licence Number
Address		174		
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
 set out the s 	scope of the examir opinion as to the co nt	nation	auditing standards and mus	t: nd whether it is free of material

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.



Ministry of Municipal Affairs and Housing

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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day clerk received nomination	on) 2022 08 03 to 2022 10 24
Initial filing reflecting finances from start of campaign to Deci	
Supplementary filing reflecting finances from start of campai	gn to end of extended campaign period
Box A: Name of Candidate and Office	X
Candidate's name as shown on the ballot	
Last Name or Single Name Hertel	Given Name(s) Stephen
Office for Which the Candidate Sought Election	Ward Name or Number (if any) Ward 3
Municipality Township of Minden Hills	S
Spending Limit	Contribution Limit
\$ 7719.15 Parties and Other Expression \$ 771.90	ns of Appreciation Contributions from Candidate and Spouse \$ 5639.80
I did not accept any contributions or incur any expenses. (Cor	00.71.00
Box B: Declaration	- Compy
Stephen Hertel	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting sch	redules are true and correct
and analysis supporting sor	codies are true and correct.
Adenth	23/03/28
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate
3033/03/281:50pm AU	Soul

Box-C: Statement of Campaign Income and Expenses	ji	
LOAN	4	
Name of bank or recognized lending institution		Amount borrowed
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 6211.85	
Revenue from items \$25 or less	+\$ -	-
Sign deposit refund	+ \$ -	<u>=</u> =
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 ₄₀ ,	+ \$	
2.	+ \$	-
3.	+ \$	
4.	+ \$	
5.	+ \$	•
6.	+ \$	¢.
Total Campaign Income (Do not include loan)	— » 	= <u>\$6211.85</u> c1
EXPENSES (Note: Include the value of contributions of goods and 1. Expenses subject to general spending limit	services)	
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	
Advertising	+ \$ 11011 77	
Brochures/flyers	+ \$ 200 12	
Signs (including sign deposit)	+ \$ 240,13 + \$ 1820,14	
Meetings hosted	+ \$ 1820.14	
Office expenses incurred until voting day		
Phone and/or internet expenses incurred until voting day	+ \$ 29.40	
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 Website	+ \$ 2400.00	
2. Travel		
3.	_ + \$ 435.02	
4.	+ \$	
5.	+ \$	
6.	+ \$	5
Total Expenses subject to general spending limit	= \$ 5409.46 C	2
Expenses subject to spending limit for parties and other expression		.
1. See Summary	_+ <u>\$ 632</u> ,89	

2. «	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$	==0		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=\$ 632.8	9 C3		
3. Expenses not subject to spending limits				
Accounting and audit	+\$ 169.50)		
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	+ \$			
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	 0		
Bank charges incurred after voting day	+ \$	 0		
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.	+ \$			
4.	+ \$			
5.	+ \$		*	
Total Expenses not subject to spending limits	= \$ 169.50	C4		
Total Campaign Expenses (C2 + C3 + C4)		= \$	6211.85	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 0.00	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 5,00			
Surplus (or deficit) for the campaign		=_\$	0.00	_D2
If line D2 shows a surplus, the amount must be paid in trust, at the time the find who is responsible for the conduct of the election.	inancial statements a	re filed, to	the municipal cle	rk

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				F	(à
Part I – Summary of Contributi	ons				
Contributions in money from candidate Contributions in goods and services (include value listed in Table 1 and 1	from candidate and spous	se	+ \$ 15	511.85	
Total value of contributions not exce Include ticket revenue, contribution where the total contribution from a (do not include contributions from	eding \$100 per contributo ns in money, goods and s a contributor is \$100 or les	ervices		50,00	
Total value of contributions exceeding (from line 1B; list details in Table 3 are Include ticket revenue, contribution where the total contribution from a (do not include contributions from the contribution from the contrib	nd Table 4) ns in money, goods and so contributor exceeds \$100	ervices)		150.00	
Less: Ineligible contributions paid or Contributions paid or payable from anonymous sources exce	to the clerk, including cont	tributions	- \$		
Total Amount of Contributions (record	under Income in Box C)			11.851A	6
Part II – Contributions from can	didate or spouse			·	2
Table 1: Contributions in goods or					
Description of Goods or Services				Date Received	Value (\$)
¥	5a1 (fy)			(yyyy/mm/dd)	<u> </u>
,					
				Total	
Additional information is listed on s Table 2: Inventory of campaign goo Note: Value must be recorded as a	ds and materials from n	rovioue mu	nicinal same	anually.	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier		Quantity	Current Marke Value (\$)
				1 1	

Name	Full Address		Received /mm/dd)	Amount Received (\$)	Amount Returne to Contributor of Paid to Clerk (\$)
a e					
				7000	
Additional information is list	ed on separate supplem	entary attachment, if comp	Total leted man	2050,00	
Additional information is list able 4: Contributions in goo Note: Must also be recorded	ds or services from inc	dividuals other than cand	∟ leted mar	nually.	J
able 4: Contributions in goo Note: Must also be recorded	ds or services from inc	dividuals other than cand	leted mar	nually.	Value (\$)
able 4: Contributions in goo Note: Must also be recorded ame	ods or services from inc as Expenses in Box C	dividuals other than cand Description of G	leted mar	nually. spouse Date Received (yyyy/mm/dd)	
able 4: Contributions in goo Note: Must also be recorded ame	ods or services from inc as Expenses in Box C	Description of G	leted mar	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
able 4: Contributions in goo lote: Must also be recorded ame	ods or services from inc as Expenses in Box C	Description of G	leted mar	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
able 4: Contributions in goo Note: Must also be recorded ame	ods or services from inc as Expenses in Box C	Description of G	leted mar	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
able 4: Contributions in goo Note: Must also be recorded ame	ods or services from inc as Expenses in Box C	Description of G	leted mar	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
able 4: Contributions in goo Note: Must also be recorded lame	ods or services from inc as Expenses in Box C	Description of G	leted mar	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
able 4: Contributions in goo Note: Must also be recorded lame	ods or services from inc as Expenses in Box C	Description of G	leted mar	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)
Additional information is list able 4: Contributions in good Note: Must also be recorded lame Ne Voima Grap	ods or services from inc as Expenses in Box C	Description of G	leted mar	Date Received (yyyy/mm/dd)	Value (\$)

Complete a separate schedule for each event or activity he	ld. Additional schedule	e(s) attached, if completed manu
Fundraising Event/Activity 1		o(o) attaonoa, ii oompietea mana
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue		
Admission charge (per person)	\$	2A
f there are a range of ticket prices, attach complete breakdow	of all ticket sales)	
lumber of tickets sold	X	2B
otal Part I (2A X 2B) (include in Part I of Schedule 1)		= \$
art II – Other revenue deemed a contribution		!
rovide details (e.g., revenue from goods sold in excess of fair	market value)	
1.	+ \$	
2.	+ \$	
3.	+ \$	
1		
4	+ \$	
otal Part II (include in Part I of Schedule 1)	+ \$ + \$	= \$
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution	+ \$	= \$
	+ \$	= \$
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service	+ \$ es sold for \$25 or less)	=_\$
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 1.	+ \$ es sold for \$25 or less) + \$	= \$
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 1. 2. 3. 4.	+ \$ es sold for \$25 or less) + \$ + \$	= \$
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 1 2 3.	+ \$ es sold for \$25 or less) + \$ + \$ + \$	= \$
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 1. 2. 3. 4. 5.	+ \$ es sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$	= \$
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 1 2 3. 4.	+ \$ es sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 1	+ \$ es sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$	
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 1. 2. 3. 4. 5.	+ \$ es sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$	
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 2. 3. 4. 5. otal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1.	+ \$ es sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$	
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 1	+ \$ es sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$	
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 2. 3. 4. 5. otal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1. 2.	+ \$ es sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ # \$ # \$ # \$ # \$ # \$ # \$ # \$ # \$ # \$	
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or service 2 3. 4. 5. cotal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity ovide details 1.	+ \$ es sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ +	

Auditor's Report - Municipal Elec	tions Act, 1996 (Se	ection 88.25)	
A candidate who has received contribution	ns or incurred expense	es in excess of \$10,000 must attach ar	auditor's report.
Professional Designation of Auditor			•
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name A4reS		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street Number St	treet Name BobCo	aygeon Road	
wunicipality		Province	Postal Code
	115	Ontario	KOM DKO
Telephone Number	mail Address hats	oddd@aol.com	
The report must be done in accordance wit	th generally accepted	auditing standards and must:	
 set out the scope of the examination 	on	of the financial statement and whethe	r it is free of material
Report is attached			
Personal information, if any, collected on the Elections Act, 1996. Under section 88 of the	e Municipal Elections ,	Act, 1996 (and despite anything in the	l 95 of the <i>Municipal</i> <i>Municipal Freedom of</i>

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.



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	on) 2022 08 17 to 2022 10 24
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
COUNCILLOR	WARD 3
Municipality TOWNSHIP OF MINDEN HILL	45
Spending Limit	Contribution Limit
Seneral Parties and Other Expression \$	Contributions from Candidate and Spouse \$ \$40 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
BOB SISSON	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and correct
Signature of Candidate	2023/0)/02 Date (yyyy/m/m/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person) Signature of Clerk or Designate
2023/01/02 8. Slam B.	5. my.

Box C: Statement of Campaign Income and Expenses			
LOAN Name of bank or recognized lending institution		Amount borrowed	
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$		
Revenue from items \$25 or less	+ \$	-	
Sign deposit refund	+ \$	= 3 =11	
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 so 1. Expenses subject to general spending limit	ervices)	1	
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	3	
Advertising	+ \$	=3	
Brochures/flyers	+ \$		
Signs (including sign deposit)	+ \$	_	
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	=_\$	_C2	
2. Expenses subject to spending limit for parties and other expression	s of appreciation		
1.	+ \$		

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	+ \$		
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.	+ \$	- 55	
3.	+ \$		
4.	+ \$	-	
5.	+ \$		
Other (provide full details)			
1,	+ \$		
2.	+ \$		
3.	+ \$	=======================================	
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)	,	= \$	C5
Box D: Calculation of Surplus or Deficit			
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	+ \$	U	
contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	3	= \$	D2

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 Contribut	ions			
Contributions in money from candid	ate and spouse	+ \$		
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)		+ \$		
Total value of contributions not exce Include ticket revenue, contribution where the total contribution from (do not include contributions from	ons in money, goods and ser a contributor is \$100 or less	vices + \$		
Total value of contributions exceedi (from line 1B; list details in Table 3 a Include ticket revenue, contribution where the total contribution from (do not include contributions from	and Table 4) ons in money, goods and ser a contributor exceeds \$100	vices + \$		
Less: Ineligible contributions paid o	r navable to the contributor	- \$		
Contributions paid or payable			===	
from anonymous sources exc		\$		
Total Amount of Contributions (recon	rd under Income in Box C)	= \$	1A	
Part II – Contributions from ca	ndidate or spouse			
Table 1: Contributions in goods of	or services			
Description of Goods or Services			Date Received (yyyy/mm/dd)	Value (\$)
·				
y			Total	
Additional information is listed of Table 2: Inventory of campaign gr	oods and materials from p	revious municipal ca	ımpaign used in this o	campaign
(Note: Value must be recorded as				
(Note: Value must be recorded as Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
	Date Acquired	Supplier	Quantity	
	Date Acquired	Supplier	Quantity	
	Date Acquired	Supplier	Quantity	
	Date Acquired	Supplier	Quantity	
	Date Acquired	Supplier	Quantity	
	Date Acquired	Supplier	Quantity	

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

Table 3: Monetary contributions from individuals other than candidate or spouse

Additional information is listed on separate supplementary attachment, if completed manually. 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 (yyyy/mm/dd) Value (\$)	ame	Full Address	Date Receiv (yyyy/mm/d		Amount Returne to Contributor of Paid to Clerk (\$)
Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Iame Full Address Description of Goods or Services Value (\$)					
Additional information is listed on separate supplementary attachment, if completed manually. Fable 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 (yyyy/mm/dd) Value (\$)					
Additional information is listed on separate supplementary attachment, if completed manually. Fable 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 Value (\$)					
Additional information is listed on separate supplementary attachment, if completed manually. Fable 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 (yyyy/mm/dd) Value (\$)		n n			
Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Iame Full Address Description of Goods or Services Value (\$)					
Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Iame Full Address Description of Goods or Services Value (\$)					
Additional information is listed on separate supplementary attachment, if completed manually. Fable 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 Value (\$)					
Additional information is listed on separate supplementary attachment, if completed manually. Fable 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 Value (\$)					
Additional information is listed on separate supplementary attachment, if completed manually. Fable 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 (yyyy/mm/dd) Services Value (\$)					
Additional information is listed on separate supplementary attachment, if completed manually. Fable 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 (yyyy/mm/dd) Services Value (\$)			Total		
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 (yyyy/mm/dd) Value (\$) Value (\$)			100		
or Services (yyyy/mm/dd)	Additional information is list	sted on separate suppleme	entary attachment, if completed	manually.	
Total	· able 4: Contributions in go	oods or services from inc	dividuals other than candidate	•	
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Total	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	Value (\$)
Additional information is listed on separate supplementary attachment, if completed manually.	able 4: Contributions in go ote: Must also be recorde	oods or services from inc ed as Expenses in Box C	dividuals other than candidate) Description of Good	e or spouse	

Schedule 2 – Fundraising Events and Activities		00	
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	ž.		
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a	Il 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 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	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.	+ \$		
3			
Total Part IV Expenses (include under Expenses in Box C)		=	= \$

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25)				
A candidate who has received contributi	ions or incurred expense	s in excess of \$10,000 must attach an au	uditor's report.	
Professional Designation of Auditor				
Municipality			Date (yyyy/mm/dd)	
Contact Information			I.i.	
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		11	
The report must be done in accordance with generally accepted auditing standards and must:				
 set out the scope of the examin provide an opinion as to the cormisstatement 		y of the financial statement and whether i	t is free of material	
Report is attached				
Personal information, if any, collected or	n this form is obtained ur	nder the authority of sections 88.25 and 9	95 of the <i>Municipal</i>	

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

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in an electronic format free of charge upon request.