

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)

| YYYY | MM | DD |
|---------|-----|-----|
| 2 0 2 2 | 0 7 | 2 7 |

 to

| YYYY | MM | DD |
|---------|-----|-----|
| 2 0 2 2 | 1 1 | 0 1 |

☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name
Boddy

Given Name(s)
Ian Charles

Office for Which the Candidate Sought Election
Mayor

Ward Name or Number (if any)

Municipality
City of Owen Sound

Spending Limit

General
\$21,320.15

Parties and Other Expressions of Appreciation
\$2,132.02

Contribution Limit

Contributions from Candidate and Spouse
\$10,751.80

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Ian Charles Boddy, 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)

2022/11/01

Time Filed

1:36 pm

Initial of Candidate or Agent (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

| | | |
|--|------|----------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | 6,764.79 |
| 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) = \$ **6,764.79** 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) | + \$ | 890.05 |
| Advertising | + \$ | 1,130.00 |
| Brochures/flyers | + \$ | 3,462.65 |
| Signs (including sign deposit) | + \$ | |
| Meetings hosted | + \$ | |
| Office expenses incurred until voting day | + \$ | 650.00 |
| Phone and/or internet expenses incurred until voting day | + \$ | 79.18 |
| 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. Web and graphics design and amangement | + \$ | 350.00 |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |

Total Expenses subject to general spending limit = \$ **6,561.88** C2

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

| | | |
|---------|------|-------|
| 1. LCBO | + \$ | 25.90 |
|---------|------|-------|

| | | | |
|---|------|-------------|------------------|
| 2. Beer Store | + \$ | 29.95 | |
| 3. Zehrs (food) | + \$ | 115.89 | |
| 4. Metro (food and ice) | + \$ | 27.17 | |
| 5. Looney Tooney (cups, plates, utensils) | + \$ | 4.00 | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | | = \$ | 202.91 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) = \$ **6,764.79 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 and spouse | + \$ 4,874.74 |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ 890.05 |
| Total value of contributions not exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). | + \$ |
| Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). | + \$ 1,000.00 |
| Less: Ineligible contributions paid or payable to the contributor | – \$ |
| Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | – \$ |
| Total Amount of Contributions (record under Income in Box C) | = \$ 6,764.79 1A |

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|--------------|-------------------------------|-------------------|----------|------------------------------|
| signs | 2014/09/22 | Austen Graphics | 250 | 820.05 |
| window sign | 2014/09/26 | Fotoart (in kind) | | 70.00 |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 890.05 |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|--------------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|--------------|--|---|-------------------------------|-----------------|
| Ann Keeling | 1032 - 2nd Avenue east, Owen Sound, ON N4K 2H7 | Office use and supplies | 2022/10/01 | 650.00 |
| Hamish Boddy | 554 - 4th Street A West, Owen Sound, ON N4k 6A7 | Graphic and website design and management | 2022/10/01 | 350.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 1,000.00 |

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

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

(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$ 1,000.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.

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)

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 0 1 | 0 1 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 1 0 | 2 4 |

- ☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name
Caldwell

Given Name(s)
Jeffrey Alan

Office for Which the Candidate Sought Election
Councillor

Ward Name or Number (if any)

Municipality
Owen Sound

Spending Limit
General
\$

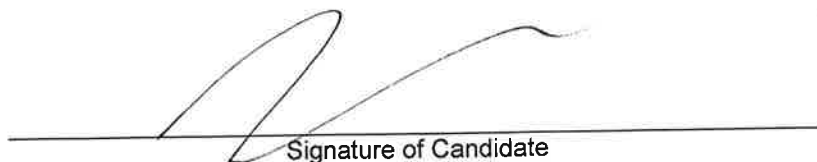
Parties and Other Expressions of Appreciation
\$

Contribution Limit
Contributions from Candidate and Spouse
\$


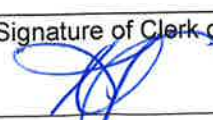
☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Jeffrey Alan Caldwell, 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

2022/10/25
Date (yyyy/mm/dd)

| | | | |
|--|----------------------------|--|--|
| Date Filed (yyyy/mm/dd) <u>2022-12-09</u> | Time Filed <u>10:15</u> | Initial of Candidate or Agent (if filed in person)  | Signature of Clerk or Designate  |
|--|----------------------------|--|--|

08/15

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.

+ \$

Total Campaign Income (Do not include loan)

= \$

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

+ \$

Brochures/flyers

+ \$

Signs (including sign deposit)

+ \$

Meetings hosted

+ \$

Office expenses incurred until voting day

+ \$

Phone and/or internet expenses incurred until voting day

+ \$ 35.00

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

+ \$ 12.00

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

6.

+ \$

Total Expenses subject to general spending limit= \$ 47.00 **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 | + \$ | |
| 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) = \$ **47.00** **C5**

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|---------------|-------------------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | -47.00 | 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 | | = \$ | -47.00 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 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 exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$ _____

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$ _____

Less: Ineligible contributions paid or payable to the contributor

– \$ _____

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

– \$ _____

Total Amount of Contributions (record under Income in Box C)

= \$ _____ **1A**

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|--------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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)

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 08 | 12 |

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 12 | 31 |

- ☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

DODD

Given Name(s)

TRAVIS

Office for Which the Candidate Sought Election

COUNCILLOR

Ward Name or Number (if any)

Municipality

OWEN SOUND

Spending Limit

General 18,820.15

\$ 8251.80

Parties and Other Expressions of Appreciation

\$ 1882.02

Contribution Limit

Contributions from Candidate and Spouse

\$ 8251.80

- ☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


I, Travis Dodd, 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

2023/01/17

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 |
|-------------------------|------------|--|---|
| 2023/01/17 | 9:57 am | TD |  |

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) | + \$ 5000.- |
| 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)

= \$ 5000.- 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 | + \$ 282.50 |
| Brochures/flyers | + \$ 565.- |
| Signs (including sign deposit) | + \$ 2712.- |
| 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 | + \$ 10.- |
| Interest charged on loan until voting day | + \$ |
| Other (provide full details) | |
| 1. wooden stakes/screws | + \$ 245.40 |
| 2. | + \$ |
| 3. | + \$ |
| 4. | + \$ |
| 5. | + \$ |
| 6. | + \$ |
| Total Expenses subject to general spending limit | = \$ 3814.90 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 | _____ | + \$ | _____ |
| 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) = \$ 3814.90 **C5**

Box D: Calculation of Surplus or Deficit

| | | |
|---|-----------------------|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ <u>1185.10</u> | D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ <u>5000.-</u> | |
| Surplus (or deficit) for the campaign | = \$ <u>(3814.90)</u> | 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 and spouse

+ \$ 5000.-

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$

Less: Ineligible contributions paid or payable to the contributor

- \$

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$

Total Amount of Contributions (record under Income in Box C)

= \$ 5000.- 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ **1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

\$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + | \$ _____ |
| 2. | _____ | + | \$ _____ |
| 3. | _____ | + | \$ _____ |
| 4. | _____ | + | \$ _____ |
| 5. | _____ | + | \$ _____ |

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|---|----------|
| 1. | _____ | + | \$ _____ |
| 2. | _____ | + | \$ _____ |
| 3. | _____ | + | \$ _____ |
| 4. | _____ | + | \$ _____ |
| 5. | _____ | + | \$ _____ |

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

Auditor's 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

| | | |
|--------------------------|---------------|----------------|
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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)

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 08 | 30 |

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 10 | 24 |

- ☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of 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

Spending Limit

General

\$

Parties and Other Expressions of Appreciation

\$

Contribution Limit

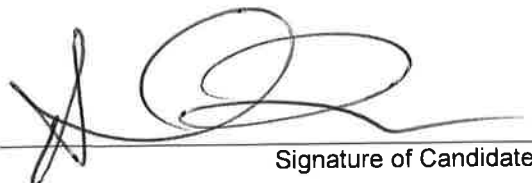
Contributions from Candidate and Spouse

\$

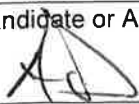
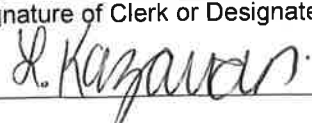
☒ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, ALAN DOUGLAS, 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

MAR 30/23
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 |
| MAR 30/23 | 11:45 |  |  |

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. _____

Total Campaign Income (Do not include loan)

= \$ **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

+ \$

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 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 | _____ | + \$ | _____ |
| 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) | + \$ | _____ | 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 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 exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). | + \$ | |
| Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). | + \$ | |
| Less: Ineligible contributions paid or payable to the contributor | - \$ | |
| Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - \$ | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 1A |

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|--------------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|--------------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ **1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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)

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 0 6 | 2 7 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 1 0 | 2 4 |

☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Farmer

Given Name(s)

Jon

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

Municipality

Owen Sound

Spending Limit

General

\$ 18,820.15

Parties and Other Expressions of Appreciation

\$ 1,882.22

Contribution Limit

Contributions from Candidate and Spouse

\$ 8,251.80

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Jon Farmer, 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

2023/02/27

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 |
| 2023/02/27 | 2:54 pm | JF | |

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) | + \$ | 5,172.31 |
| 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)

= \$ 5,172.31 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

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. Website | + \$ | 226.02 |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |

Total Expenses subject to general spending limit

= \$ 5,081.04 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 | + \$ | _____ |
| 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) | = \$ | 5,081.04 | C5 |
|---|-------------|-----------------|-----------|

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|--------------|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | 91.27 | D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ | 91.27 | |
| 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 and spouse

+ \$ 500.00

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$ 535.00

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$ 4,137.31

Less: Ineligible contributions paid or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

– \$

– \$

Total Amount of Contributions (record under Income in Box C)

= \$ 5,172.31 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|--------------------|---|-------------------------------|-------------------------|--|
| Ann Vos | 846 5th Ave W, Owen Sound, ON | 2022/09/26 | 100.00 | |
| Patricia Cavan | 502766 Grey road 1, Georgian Bluffs, ON | 2022/07/06 | 100.00 | |
| Alexander Robinson | 425 29th st W Owen Sound ON N4K 4K3 | 2022/07/06 | 100.00 | |
| Mary Ann Alton | 566 9th st e owen sound n4k 0c5 | 2022/07/13 | 100.00 | |
| Liz Zetlin | 763 2nd Ave w, Owen Sound, N4K 4M2 | 2022/07/13 | 100.00 | |
| Jim Ansell | 2205 3rd Ave e, Owen Sound, ON N4K 2M5 | 2022/07/13 | 100.00 | |
| Ian Solecki | 236 2nd St A west, Owen Sound, ON | 2022/07/14 | 100.00 | |
| Mary Farmer | 49 High St, Seaforth ON | 2022/07/19 | 200.00 | |
| Michael Craig | 235 5th Street East, Owen Sound ON N4K 1C6 | 2022/07/27 | 200.00 | |
| Kimberley Love | 919 5th Ave E, Owen Sound, ON N4K 2S1 | 2022/10/11 | 200.00 | |
| Joachim Ostertag | 271 4th St E, Owen Sound ON, N4K1A7 | 2022/07/25 | 250.00 | |
| Teresa Pearson | 208 5th Ave w, Owen Sound | 2022/07/19 | 300.00 | |
| Chris Timbury | 101 waterloo st, Waterloo On, N2J, 1Y1 | 2022/07/14 | 500.00 | |
| Ted Stewart | 430 8th Ave A East, Owen Sound, ON | 2022/07/19 | 500.00 | |
| Jim Farmer | 12 Mountainview Rd. Mulmur, Ont. L9V 3H5 | 2022/07/24 | 500.00 | |
| Total | | | 3,350.00 | |

☐ 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 (\$) |
|----------------|---|--|-------------------------------|------------|
| Beth Hamilton | 303751 South Line, West Grey, ON | used sign frames | 2022/07/27 | 100.00 |
| Andrew Stewart | 1518 Dufferin Street, Toronto ON, M6H3L4 | graphic design for sign | 2022/09/08 | 100.00 |
| Wanda Westover | 923 4TH AVE W, Owen Sound ON | Use of space for public meeting | 2022/09/15 | 150.00 |
| Carys Rouleau | 154 W 27 St, Hamilton ON L9C 5A4 | Headshots for promotional materials | 2022/09/09 | 437.31 |

| Name | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|-------|--------------|----------------------------------|----------------------------|------------|
| Total | | | | 787.31 |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 4,137.31 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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)

| | | |
|------|----|----|
| YYYY | MM | DD |
|------|----|----|

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
|------|----|----|

- ☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Galbraith

Given Name(s)

Robert

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

Municipality

Owen Sound

Spending Limit

General

\$

Parties and Other Expressions of Appreciation

\$

Contribution Limit

Contributions from Candidate and Spouse

\$

- ☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

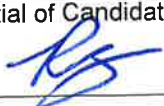
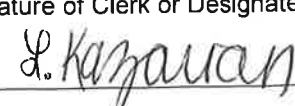
I, Robert Galbraith, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/17

Date (yyyy/mm/dd)

| | | | |
|-------------------------|--|--|---|
| Date Filed (yyyy/mm/dd) | Time Filed <u>12:00 pm</u> <u>Mar</u> <u>17, 2023</u> | Initial of Candidate or Agent (if filed in person) <u></u> | Signature of Clerk or Designate <u></u> |
|-------------------------|--|--|---|

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. + \$

Total Campaign Income (Do not include loan)

= \$ 884.20 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 + \$
Brochures/flyers + \$ 306.00
Signs (including sign deposit) + \$ 578.20
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

= \$ 884.20 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 | + \$ | _____ |
| 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 | = \$ | 884.20 C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **884.20 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 and spouse

+ \$ 884.20

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$

Less: Ineligible contributions paid or payable to the contributor

- \$

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$

Total Amount of Contributions (record under Income in Box C)

= \$ 884.20 ^{1A}

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ **1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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

| | | |
|--------------------------|---------------|----------------|
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.

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)

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 07 | 21 |

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 12 | 19 |

- ☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

GREIG

Given Name(s)

SCOTT

Office for Which the Candidate Sought Election

DEPUTY MAYOR

Ward Name or Number (if any)

Municipality

OWEN SOUND

Spending Limit

General

\$ 18820¹⁵

Parties and Other Expressions of Appreciation

\$ 1882.02

Contribution Limit

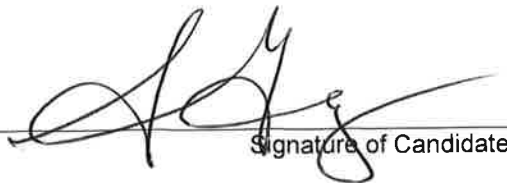
Contributions from Candidate and Spouse

\$

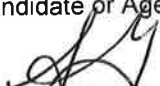
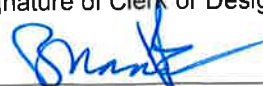
- ☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, SCOTT GREIG, 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

2022/12/19
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 |
| 2022/12/19 | 11:07 am |  |  |

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution

Amount borrowed
\$

INCOME

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

\$ 1729⁹⁵ see Note *

Revenue from items \$25 or less +

\$

Sign deposit refund +

\$

Revenue from fundraising events not deemed a contribution
(from Part III of Schedule 2) +

\$ see Note *

Interest earned by campaign bank account +

\$

Other (provide full details)

| | | | | | |
|----|--|---|----|--|---|
| 1. | | + | \$ | | — |
| 2. | | + | \$ | | — |
| 3. | | + | \$ | | — |
| 4. | | + | \$ | | — |
| 5. | | + | \$ | | — |
| 6. | | + | \$ | | — |

Add Item (+)

Total Campaign Income (Do not include loan) =

\$ 1729⁹⁵ 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) +

\$ 694⁹⁵ see Note *

Advertising +

\$

Brochures/flyers +

\$ 570⁶⁵

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 +

\$ 6⁰⁰

Interest charged on loan until voting day +

\$

Other (provide full details)

| | | | | | |
|----|---------------------------------|---|----|-------------------------|---|
| 1. | 1 Roll of white duct tape | + | \$ | <u>18⁶³</u> | — |
| 2. | Brochure design | + | \$ | <u>100⁰⁰</u> | — |
| 3. | Labels for existing signs (140) | + | \$ | <u>132¹⁵</u> | — |
| 4. | | + | \$ | | — |
| 5. | | + | \$ | | — |
| 6. | | + | \$ | | — |

Add Item (+)

Total Expenses subject to general spending limit =

\$ 1522³⁸ C2

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

1. METRO + \$ 42⁷⁸ —

| | | | | | |
|----|------------|---|----|-------------------|---|
| 2. | Beer Store | + | \$ | 53 ⁹⁵ | - |
| 3. | LCBO | + | \$ | 109 ²⁶ | - |
| 4. | | + | \$ | | - |
| 5. | | + | \$ | | - |

Add Item (+)

Total Expenses subject to spending limit for parties and other expressions of appreciation =

\$ 205⁹⁹ C3

3. Expenses not subject to spending limits

| | | | |
|---|----|--|------------|
| Accounting and audit + | \$ | | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) + | \$ | | see Note * |
| 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. | | + | \$ | - |

Add Item (+)

Other (provide full details)

| | | | | |
|----|--|---|----|---|
| 1. | | + | \$ | - |
| 2. | | + | \$ | - |
| 3. | | + | \$ | - |
| 4. | | + | \$ | - |
| 5. | | + | \$ | - |

Add Item (+)

Total Expenses not subject to spending limits =

\$ C4

Total Campaign Expenses (C2 + C3 + C4) =

\$ 1728³⁷ C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
(Income minus Total Expenses) (C1 - C5) +

\$ 1,58 D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign -

- \$ 535⁰⁰

Surplus (or deficit) for the campaign =

= \$ (533⁴²) 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 and spouse

+ \$ 535⁰⁰

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$ 694⁹⁵

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$ 100⁰⁰

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$ 400⁰⁰

Less: Ineligible contributions paid or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$

- \$

Total Amount of Contributions (record under Income in Box C)

= \$ 1729⁹⁵ 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|----------------|-------------------------------|---------------------|----------|--------------------------------|
| Election signs | 2010/10/01 | FENTON SIGNS | 70 | 545 + 13% 615 ⁸⁵ |
| Wire stands | | as per Terry Fenton | 70 | 70 + 13% 79 ¹⁰ |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 694 ⁹⁵ |

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

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|--------------|--------------------|-------------------------------|-------------------------|--|
| ROBERT HOPE | 80 9th St. E. #201 | 0/5 2022/10/04 | 200 ⁰⁰ | |
| DAVID LAWSON | 338 3rd St. A. 0/5 | 2022/10/04 | 200 ⁰⁰ | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 400 ⁰⁰ | |

Add Item (+)

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

Add Item (+)

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$ 400⁰⁰

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

Add Item (+)

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

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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)

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 0 7 | 1 2 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 1 2 | 3 1 |

☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name
Hamley

Given Name(s)
Brock

Office for Which the Candidate Sought Election
Councillor

Ward Name or Number (if any)

Municipality
Owen Sound

Spending Limit
General
\$18,820.15

Parties and Other Expressions of Appreciation
\$1,882.02

Contribution Limit
Contributions from Candidate and Spouse
\$8,215.80

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Brock Hamley, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Brock Hamley
Signature of Candidate

2023/03/28
Date (yyyy/mm/dd)

| | | | |
|--|--------------------------------|---|---|
| Date Filed (yyyy/mm/dd) <u>2023/03/28</u> | Time Filed <u>9:50 a.m.</u> | Initial of Candidate or Agent (if filed in person) <u>JT</u> | Signature of Clerk or Designate <u>S. Kazarian</u> |
|--|--------------------------------|---|---|

| | | |
|---|-------------|--------------------|
| Expenses related to recount | + \$ | |
| Expenses related to controverted election | + \$ | |
| Expenses related to compliance audit | + \$ | |
| Expenses related to candidate's disability (provide full details) | | |
| 1. _____ | + \$ | |
| Other (provide full details) | | |
| 1. _____ | + \$ | |
| Total Expenses not subject to spending limits | = \$ | 6.00 C4 |
| Total Campaign Expenses (C2 + C3 + C4) | = \$ | 7,084.81 C5 |

Box D: Calculation of Surplus or Deficit

| | | |
|--|------|--|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | 7084.81 D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ | 7084.81 |
| 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 and spouse | + \$ | 1,050.87 | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ | 933.94 | |
| Total value of contributions not exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). | + \$ | 200.00 | |
| Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). | + \$ | 4,900.00 | |
| Less: Ineligible contributions paid or payable to the contributor | – \$ | | |
| Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | – \$ | | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 7,084.81 | 1A |

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| NA | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|-----------------|----------|---------------------------|
| Signs | 2018/09/01 | Austen Graphics | 25 | 933.94 |
| Total | | | | 933.94 |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|---------------|---|-------------------------------|----------------------|--|
| Stuart Clark | 205 Thoms Crescent, Newmarket, Ontario | 2022/08/18 | 1,000.00 | |
| David Piccini | 102 Elgin St N, Port Hope, Ontario | 2022/08/17 | 1,200.00 | |
| Joseph Hamley | 4020 Maddaugh Road, Puslinch, Ontario | 2022/09/28 | 1,000.00 | |
| Donna Laking | 7 Badenoch Street, Morriston, Ontario | 2022/10/07 | 1,200.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|----------------|--|-------------------------------|-------------------------|--|
| Peter Van Loan | 3390 Baseline Road, Sutton West, Ontario | 2022/10/07 | 300.00 | |
| Avi Yufest | 406-500 St. Clair Ave W, Toronto, Ontario | 2022/10/07 | 200.00 | |
| | | | | |
| | | | | |
| Total | | | 4,900.00 | |

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| NA | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 4,900.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.☐ Additional schedule(s) attached, if completed manually.**Fundraising Event/Activity 1**Description of fundraising event/activity NA

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenueAdmission charge (per person) \$ _____ **2A**

(If there are a range of ticket prices, attach complete breakdown of 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 market value)

1. NA + \$ _____**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. NA + \$ _____**Total Part III (Include under Income in Box C)** = \$ _____**Part IV – Expenses related to fundraising event or activity**

Provide details

1. NA + \$ _____**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

NA

| | |
|--------------|-------------------|
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.

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)

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 0 7 | 2 8 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 1 2 | 0 6 |

- ☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Koepke

Given Name(s)

Marion Irene

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

Municipality

Owen Sound

Spending Limit

General

\$3,251.80

Parties and Other Expressions of Appreciation

\$

Contribution Limit

Contributions from Candidate and Spouse

\$6,039.36

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Marion Irene Koepke, 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

2022/12/06

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2022/12/09

Time Filed

8:45am

Initial of Candidate or Agent (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
Scotiabank, 2nd Avenue East, Owen Sound

Amount borrowed
\$

INCOME

| | | |
|--|------|----------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | 6,239.36 |
| 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) = \$ 6,239.36 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 | + \$ | 951.46 |
| Brochures/flyers | + \$ | 2,351.53 |
| 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 | + \$ | 38.50 |
| Interest charged on loan until voting day | + \$ | |
| Other (provide full details) | | |
| 1. Photo for Rack Cards and Signs | + \$ | 100.00 |
| 2. Design Rack Cards and Signs | + \$ | 200.00 |
| 3. Mailing Rack Cards | + \$ | 2,252.87 |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |

Total Expenses subject to general spending limit = \$ 5,894.36 C2

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

| | | |
|---|------|--------|
| 1. Appreciation for sign posting (bag tags) | + \$ | 225.00 |
|---|------|--------|

| | | | |
|---|-------------|---------------|-----------|
| 2. Appreciation Event (snacks) | + \$ | 120.00 | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ | 345.00 | 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) = \$ **6,239.36** **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 and spouse

+ \$ 6,039.36

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$ 200.00

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$

Less: Ineligible contributions paid or payable to the contributor

– \$

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

– \$

Total Amount of Contributions (record under Income in Box C)

= \$ 6,239.36 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|--------------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|--------------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ **1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

\$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.

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)

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 0 8 | 1 6 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 1 2 | 3 1 |

- ☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

KUKREJA

Given Name(s)

SUNEET

Office for Which the Candidate Sought Election

COUNCILLOR

Ward Name or Number (if any)

Municipality

OWEN SOUND

Spending Limit

General

\$18,820.15

Parties and Other Expressions of Appreciation

\$1,882.22

Contribution Limit

Contributions from Candidate and Spouse

\$8,251.80

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


I, SUNEET KUKREJA, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Suneet

Signature of Candidate

2023/03/13

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 |
| 2023/03/13 | 1:15 pm | SK |  |

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution
TD CANADA TRUST, 901 2ND AVE E, OWEN SOUND

Amount borrowed
\$

INCOME

| | | |
|---|------|-----------------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | 2,219.51 |
| 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)

= \$ **2,219.51** 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

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. **MAILING ELECTION POST CARDS**

2. **WEB PAGE (WIX.COM)**

3.

4.

5.

6.

Total Expenses subject to general spending limit

| | |
|------|--------------------|
| + \$ | |
| + \$ | |
| + \$ | 485.90 |
| + \$ | 452.00 |
| + \$ | |
| + \$ | |
| + \$ | |
| + \$ | |
| + \$ | |
| + \$ | |
| + \$ | |
| + \$ | 1,072.88 |
| + \$ | 135.60 |
| + \$ | |
| + \$ | |
| + \$ | |
| + \$ | |
| = \$ | 2,146.38 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 | + \$ | _____ |
| 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) | = \$ | 2,146.38 | C5 |
|---|------|-----------------|-----------|

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|--------------|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | 73.13 | D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ | 73.13 | |
| 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 and spouse | + \$ | 1,019.51 | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ | | |
| Total value of contributions not exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). | + \$ | | |
| Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). | + \$ | 1,200.00 | |
| Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - \$ | | |
| | - \$ | | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 2,219.51 | 1A |

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-----------------------|--|-------------------------------|-------------------------|--|
| AMANPREET SINGH SIDHU | 40 MOURNING DOVE TRAIL, TINY ON LOL 2JO | 2022/10/02 | 1,200.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 1,200.00 | |

☐ 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 (\$) |
|--------------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 1,200.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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 | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.

Carol Merton

916 6th Ave West
Owen Sound, Ontario
N4K 5G4

Phone: 519-477-8192
E-mail: cmerton@sympatico.ca

January 31, 2023

Briana Bloomfield
City Clerk
City of Owen Sound
808 2nd Avenue East
Owen Sound, Ontario
N4K 2H4

Briana:

Please find the financial documents relating to my 2022 municipal election campaign including Form 4 Financial Statement - Auditor's Report.

The full summary of the campaign bank account is attached, showing all transactions from opening to closing of the account. On November 25th, the account was closed with a refund of \$922.66 (remaining amount in the account and the previously-charged \$1.00 account share fee) returned to me as a refund. Campaign contributions were \$2,622.81; campaign expenses were \$2,722.40; leaving a deficit of \$99.59.

Please let me know if you have any questions. I would be happy to provide any further information as required.

Sincerely,

A handwritten signature in cursive script that reads "Carol Merton". The signature is written in dark ink and is positioned above the printed name.

Carol Merton

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)

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 0 6 | 0 6 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 1 2 | 3 1 |

☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name
Merton

Given Name(s)
Carol

Office for Which the Candidate Sought Election
Councillor

Ward Name or Number (if any)

Municipality
Owen Sound

Spending Limit
General
\$18,820.15

Parties and Other Expressions of Appreciation
\$1,882.02

Contribution Limit
Contributions from Candidate and Spouse
\$8,215.80


☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Carol Merton, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Carol Merton
Signature of Candidate

2023/01/31
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 |
| 2022/01/31 | 11:09 am | Cm |  |

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) | + \$ | 2,622.81 |
| 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)

= \$ 2,622.81 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) | + \$ | 791.75 |
| Advertising | + \$ | |
| Brochures/flyers | + \$ | 964.64 |
| Signs (including sign deposit) | + \$ | 67.80 |
| Meetings hosted | + \$ | 270.53 |
| 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 | + \$ | 4.70 |
| Interest charged on loan until voting day | + \$ | |
| Other (provide full details) | | |
| 1. | + \$ | |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |
| Total Expenses subject to general spending limit | = \$ | 2,099.42 C2 |

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

| | | |
|-----------------------------|------|--------|
| 1. Team Meetings (see list) | + \$ | 270.53 |
|-----------------------------|------|--------|

| | | | |
|---|-------------|---------------|-----------|
| 2. Appreciation Gifts (see list) | + \$ | 350.00 | |
| 3. _____ | + \$ | | |
| 4. _____ | + \$ | | |
| 5. _____ | + \$ | | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ | 620.53 | 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 | + \$ | 2.45 | |
| 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 | = \$ | 2.45 | C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **2,722.40** **C5**

Box D: Calculation of Surplus or Deficit

| | | | |
|---|-------------|---------------|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | -99.59 | 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 | = \$ | -99.59 | 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 and spouse | + \$ | 1,600.00 | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ | 1,022.81 | |
| Total value of contributions not exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). | + \$ | | |
| Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). | + \$ | | |
| Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - \$ | | |
| | - \$ | | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 2,622.81 | 1A |

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|--|-------------------------------|------------|
| Printing Supplies & Labels (ref. List) | 2022/07/01 | 231.06 |
| | | |
| | | |
| | | |
| | | |
| Total | | 231.06 |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|----------------|-------------------------------|------------|----------|------------------------------|
| Door Cards | 2018/05/23 | Vistaprint | 2,500 | 11.25 |
| Campaign Signs | 2018/09/08 | Have1.com | 100 | 680.50 |
| Sign Stakes | 2018/09/08 | Have1.com | 80 | 100.00 |
| | | | | |
| | | | | |
| Total | | | | 791.75 |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ **1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

\$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ |
| 2. | _____ | + \$ |
| 3. | _____ | + \$ |
| 4. | _____ | + \$ |
| 5. | _____ | + \$ |

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | |
|----|-------|------|
| 1. | _____ | + \$ |
| 2. | _____ | + \$ |
| 3. | _____ | + \$ |
| 4. | _____ | + \$ |
| 5. | _____ | + \$ |

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.

Heat n' Eat Meal co.

291 Princess Street
Shallow Lake, ON N0H 2K0
(519) 370-8010

Oct 7, 2022
12:47 PM

Authorization: 230312
Receipt: jVlr

Interac
AID A0 00 00 02 77 10 10
PIN Verified

G-Pls

| | |
|--------------------|---------|
| Gift Card 6635 x 1 | \$50.00 |
| Gift Card 1853 x 1 | \$50.00 |
| Gift Card 1428 x 1 | \$50.00 |
| Gift Card 4929 x 1 | \$50.00 |
| Gift Card 2663 x 1 | \$50.00 |
| Gift Card 6395 x 1 | \$50.00 |

| | |
|---------------------|----------|
| Total | \$300.00 |
| Interac 0710 (Chip) | \$300.00 |
| Chequing | |

APPROVED

OWEN SOUND ARTISTS CO-OP
942 2ND AVENUE EAST
OWEN SOUND, ON N4K2H6
5193710479

Merchant ID: 5650313
Term ID: 001

Ref #: 006

Sale

XXXXXXXXXXXX0710
DEBIT

Entry Method: Proximity

Acct Type: Default

10/07/22

12:25:15

Inv #: 000006

Appr Code: 223644

Apprvd

Batch#: 280001

Trace: 00997342

Retrieval Ref. #: 00000006

Total:

\$ 50.00

Application Label: Interac
AID: A0000002771010
IVR: 00 00 00 00 00
TSI: 28 00

Customer Copy

G-Pls
OWEN SOUND ARTISTS CO-OP
WWW.ARTISTSCOOP.CA
519-371-0479
HST 139271209

REG 10-07-2022 12:25
CO1 MC#01 034017

| | |
|--------------|---------|
| G/C PURCHASE | \$50.00 |
| TL | \$50.00 |
| DEBIT | \$50.00 |

7 DAY FULL REFUND
30 EXCHANGE,
WITH RECEIPT

Meridian Credit Union Limited

Interim Statement

Carol Merton Campaign
916 6th Ave West
Owen Sound, ON, Canada
N4K 5G4

Branch:
Branch Phone #:

Owen Sound
(519) 371-7355

Date Range:
Member #:

28Jun2022 - 25Nov2022
102112240

Product: Chequing - Regular - 0 - CAD

| DATE | DESCRIPTION | FUNDS | WITHDRAWALS | DEPOSITS | BALANCE |
|-----------|--|-------|-------------|------------|------------|
| 27Jun2022 | Balance Forward | | | | \$0.00 |
| 28Jun2022 | Transfer In from 1093442 owensnd maxi | CAD | | \$1,000.00 | \$1,000.00 |
| 28Jun2022 | Transfer Out to 102112240 shrmem | CAD | -\$1.00 | | \$999.00 |
| 30Jun2022 | Cash & Coin Fee | CAD | | | \$999.00 |
| 30Jun2022 | System Generated Entry | CAD | -\$0.90 | | \$998.10 |
| 15Jul2022 | Staples 134 Owen Sound Onca - #433160 | CAD | -\$20.81 | | \$977.29 |
| 18Jul2022 | Staples 134 Owen Sound Onca - #574351 | CAD | -\$17.26 | | \$960.03 |
| 22Jul2022 | Staples 134 Owen Sound Onca - #347013 | CAD | -\$23.01 | | \$937.02 |
| 27Jul2022 | Staples,134 Owen Sound Onca - #374680 | CAD | -\$46.01 | | \$891.01 |
| 31Jul2022 | Cash & Coin Fee | CAD | | | \$891.01 |
| 31Jul2022 | System Generated Entry | CAD | -\$2.90 | | \$888.11 |
| 31Aug2022 | Cash & Coin Fee | CAD | | | \$888.11 |
| 31Aug2022 | System Generated Entry | CAD | -\$0.90 | | \$887.21 |
| 13Sep2022 | Have1 Com Owen Sound Onca - #167078 | CAD | -\$67.80 | | \$819.41 |
| 14Sep2022 | Staples 134 Owen Sound Onca - #504729 | CAD | -\$75.60 | | \$743.81 |
| 30Sep2022 | Cash & Coin Fee | CAD | | | \$743.81 |
| 30Sep2022 | System Generated Entry | CAD | -\$1.90 | | \$741.91 |
| 05Oct2022 | 1594 16th Avenue East Owen Sound Onca - #5885 | CAD | | \$600.00 | \$1,341.91 |
| 07Oct2022 | Owen Sound Artists Co Owen Sound Onca - #42175 | CAD | -\$50.00 | | \$1,291.91 |
| 07Oct2022 | Sq Heat N Eat Meal C Shallow La Onca - #56528 | CAD | -\$300.00 | | \$991.91 |
| 25Oct2022 | Withdrawal | CAD | -\$67.80 | | \$924.11 |
| 31Oct2022 | Cash & Coin Fee | CAD | | | \$924.11 |
| 31Oct2022 | System Generated Entry | CAD | -\$2.45 | | \$921.66 |
| 25Nov2022 | Transfer In from 102112240 shrmem | CAD | | \$1.00 | \$922.66 |
| 25Nov2022 | Transfer Out to 1093442 owensnd maxi | CAD | -\$922.66 | | \$0.00 |



RECEIPT

MERIDIAN CREDIT UNION LIMITED

Date: 28/Jun/2022 11:40:22

Branch: owensnd

Teller: 8759

Carol Merton Campaign

1*****40

cheq-0 CAD

System Generated Tra

Transfer out - No Ch

Balance

CAD \$1,000.00

CAD -\$1.00

CAD \$999.00

shrmem-0 CAD

System Generated Tra

Balance

CAD \$1.00

CAD \$1.00

Shearman, David K

1*****42

maxi-0 CAD

Shearman, David K

Merton, Carol

Transfer out - No Ch

Balance

CAD -\$1,000.00

CAD \$10,485.76

Signature: _____

Want less paper clutter?

Switch to eStatements!

Its easy to stay organized when you

Can review all your records online

- and help save trees! Learn more

at MeridianCU.ca/eStatements



1594 16TH AVENUE EAST
OWEN SOUND, ON, CA.
ATM # E4040047

DATE: OCT-05-2022 TIME: 11:26
CARD NUMBER:0710
SEQ NUMB: 5885
APP LABEL: EXCHANGE
AID: A0000004391010

DEPOSIT
TRANSACTION APPROVED

AMT: 600.00

TO: 0000 CHEQUING

LEDGER: 1341.91

AVAILABLE BALANCE: 1341.91

FOR INFORMATION, CONTACT YOUR
BRANCH OR CALL 1-866-592-2226
www.MERIDIANCU.CA

Carol Merton
2022 Election Expenses

Printing Supplies Contributed Schedule 1 Table 2

| Date | Item | Cost |
|------------|-------------------|-----------|
| 2022-06-18 | Printing Supplies | \$ 72.65 |
| 2022-07-11 | Printing Supplies | \$ 31.82 |
| 2022-07-12 | Printing Supplies | \$ 35.04 |
| 2022-07-16 | Printing Supplies | \$ 22.69 |
| 2022-07-20 | Printing Supplies | \$ 31.64 |
| 2022-07-29 | Printing Supplies | \$ 37.22 |
| | Total | \$ 231.06 |

DOLLARAMA

1979 16th Street E. Un E-4
Owen Sound ON N4K 5N3
(519)372-1230
HST 863624433

| | | |
|-----------------|--------------|---------|
| CORRECTION TAPE | 667888164929 | 2.00 H |
| CORRECTION TAPE | 667888164929 | 2.00 H |
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| CORRECTION TAPE | 667888164929 | 2.00 H |
| CORRECTION TAPE | 667888164929 | 2.00 H |
| PLAST.BAG SMALL | 1.066 | 0.08 H |
| SUBTOTAL | | |
| HST 13% | | \$20.08 |
| TOTAL | | \$22.61 |
| DEBIT | | \$22.69 |

TRANSACTION RECORD

TYPE: PURCHASE

ACCT: FLASH DEFAULT

AMOUNT: \$ 22.69

Card Type: Interac

CARD NUMBER: *****1397
DATE/TIME: 22/07/16 10:54:41
REFERENCE #: 66570488 0010012580 H
AUTHOR. #: 196401
INVOICE NUMBER: 3547

Interac
A0000002771010
8080008000

00/001 APPROVED - THANK YOU

-- IMPORTANT --

Retain This Copy For Your Records

*** CUSTOMER COPY ***

PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)

NO EXCHANGE

NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2022-07-16 10:54:44
000320 01 349740

3547

WWW.DOLLARAMA.COM

DOLLARAMA

1979 16th Street E. Un E-4
Owen Sound ON N4K 5N3
(519)372-1230
HST 863624433

| | | |
|-----------------|--------------|--------|
| NOTE PAD | 667888236060 | 1.75 H |
| CORRECTION TAPE | 667888164929 | 2.00 H |
| CORRECTION TAPE | 667888164929 | 2.00 H |
| CORRECTION TAPE | 667888013920 | 1.25 H |
| CORRECTION TAPE | 667888013920 | 1.25 H |
| CORRECTION TAPE | 667888013920 | 1.25 H |
| CORRECTION TAPE | 667888013920 | 1.25 H |
| CORRECTION TAPE | 667888013920 | 1.25 H |
| CORRECTION TAPE | 667888164929 | 2.00 H |
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| CORRECTION TAPE | 667888164929 | 2.00 H |

| | | |
|----------|--|---------|
| SUBTOTAL | | \$28.00 |
| HST 13% | | \$3.64 |
| TOTAL | | \$31.64 |
| DEBIT | | \$31.64 |

TRANSACTION RECORD

TYPE: PURCHASE

ACCT: FLASH DEFAULT

AMOUNT: \$ 31.64

Card Type: Interac

CARD NUMBER: *****1397
DATE/TIME: 22/07/20 11:40:58
REFERENCE #: 66570488 0010012880 H
AUTHOR. #: 210299
INVOICE NUMBER: 5459

Interac
A0000002771010
8080008000

00/001 APPROVED - THANK YOU

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PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)

NO EXCHANGE

NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2022-07-20 11:41:02
000320 01 328467

5459

WWW.DOLLARAMA.COM

STAPLES Canada
Store # 134
Owen Sound, ON N4K5S2
(519) 372-2228

Sale 00092 2 002 97260
0134 07/12/22 09:23
0020252

Preferred Member
BDP Number: 8081655600

| | | | |
|------------|----------------------|--------------|---------|
| 1 | 9x12 CLR CLIPBRD | 068488055257 | 8.99H |
| | Preferred Price | \$8.72 | -0.27 |
| 1 | 9x12 CLR CLIPBRD | 068488055257 | 8.99H |
| | Preferred Price | \$8.72 | -0.27 |
| 1 | PM FLXGRIP ULTRA FIN | 041540968085 | 13.99H |
| | Preferred Price | \$13.57 | -0.42 |
| Subtotal | | | 31.01 |
| HST 13.00% | | | 4.03 |
| Total | | | \$35.04 |
| Debit | | | 35.04 |

TRANSACTION RECORD

*****9661 Purchase \$35.04
Interac H FLASH DEFAULT
Authorization Number 168915
0010015840 97260 66417289
07/12/22 09:23:03
00/001 APPROVED - THANK YCU
Interac A0000002771010
8080008000

Congratulations! You received special
pricing on this purchase because you are
a valued Staples Business Member.

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Staples Business Membership, please visit
staples.ca/businessmemberships
TOTAL ITEMS: 3

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Visit Staples.ca

Share your feedback for a chance to
win a \$1,000 Staples Gift Card!

Text STAPLES134 to 20200
OR
Visit staples.ca/survey/134

Std msg & data rates may apply.

For contest rules or contact info
go to help.staples.ca.

Any opened headphones, earphones, and
earbuds cannot be returned at any time.

HST No. 126152586

STAPLES Canada
Store # 134
Owen Sound, ON N4K5S2
(519) 372-2228

Sale 00092 2 002 92592
0134 06/18/22 01:52
0020414

Preferred Member
BDP Number: 8081655600

| | | | |
|------------|--------------------|--------------|---------|
| 1 | SECTION TAPE | 070330505896 | 10.79H |
| | Preferred Price | \$10.47 | -0.32 |
| 1 | DK1203 Labels | 012502611677 | 13.99H |
| | Preferred Price | \$13.57 | -0.42 |
| 1 | STAPLES PAPER CASE | 718103076821 | 41.49H |
| | Preferred Price | \$40.25 | -1.24 |
| Subtotal | | | 64.29 |
| HST 13.00% | | | 8.36 |
| Total | | | \$72.65 |
| Debit | | | 72.65 |

TRANSACTION RECORD

*****9661 Purchase \$72.65
Interac H FLASH DEFAULT
Authorization Number 249807
0010018730 92592 66417289
06/18/22 13:52:40
00/001 APPROVED - THANK YCU
Interac A0000002771010
8080008000

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pricing on this purchase because you are
a valued Staples Business Member.

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Staples Business Membership, please visit
staples.ca/businessmemberships
If you are not currently a Staples
Preferred customer and would like to join
please visit staples.ca/preferred
to get started.
TOTAL ITEMS: 3

Thank you for shopping at STAPLES!
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Visit Staples.ca

Share your feedback for a chance to
win a \$1,000 Staples Gift Card!

Text STAPLES134 to 20200
OR
Visit staples.ca/survey/134

Std msg & data rates may apply.

For contest rules or contact info
go to help.staples.ca.

Vo. 126152586

DOLLARAMA

1020 Tenth St. West
Owen Sound ON N4K 5S1
(519)372-0912
HST 863624433

| | | | |
|-----------------|--------------|---------|---|
| CORRECTION TAPE | 667888164929 | 2.00 | H |
| CORRECTION TAPE | 667888164929 | 2.00 | H |
| CORRECTION TAPE | 667888164929 | 2.00 | H |
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| CORRECTION TAPE | 667888164929 | 2.00 | H |
| CORRECTION TAPE | 667888164929 | 2.00 | H |
| CORRECTION TAPE | 667888164929 | 2.00 | H |
| PLAST.BAG SMALL | 1066 | 0.08 | H |
| FOAM INSOLES | 667888246212 | 2.00 | H |
| FOAM INSOLES | 667888246212 | 2.00 | H |
| PLAST.BAG SMALL | 1066 | 0.08 | H |
| SUBTOTAL | | \$28.16 | |
| HST 13% | | \$3.66 | |
| TOTAL | | \$31.82 | |
| MASTERCARD | | \$31.82 | |

TYPE: PURCHASE
ACCT: MASTERCARD
AMOUNT:

\$ 31.82

CARD NUMBER: *****9616
DATE/TIME: 22/07/11 09:46:02
REFERENCE #: 66571537 0010015380 H
AUTHOR. #: 08078Z
INVOICE NUMBER: 1529

Mastercard
A0000000041010
0000008001

01/027 APPROVED - THANK YOU

NO SIGNATURE TRANSACTION

-- IMPORTANT --
Retain This Copy For Your Records

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=====

PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)
NO EXCHANGE
NO RETURN
THANK YOU FOR SHOPPING AT DOLLARAMA

2022-07-11 09:46:05
000368 01 349889

1529

WWW.DOLLARAMA.COM

Walmart

HOW DID WE DO TODAY?

Complete our short customer survey at

SURVEY.WALMART.CA

for a **monthly chance** to

WIN
1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3067
1555 18TH AVENUE EAST
OWEN SOUND, ON
N4K 0E2

519-371-6900

| | | | |
|--------------|--------------|--------|-----------|
| ST# 03067 | OP# 004787 | TE# 10 | TR# 01562 |
| CORCTN TAPE | 001033050523 | | \$2.76 J |
| CORCTN TAPE | 001033050523 | | \$2.76 J |
| 3PK COR TAPE | 001033051249 | | \$6.38 J |
| CORCTN TAPE | 001033050523 | | \$2.76 J |
| 3PK COR TAPE | 001033051249 | | \$6.38 J |
| 3PK COR TAPE | 001033051249 | | \$6.38 J |
| CORCTN TAPE | 001033050523 | | \$2.76 J |
| CORCTN TAPE | 001033050523 | | \$2.76 J |
| SUBTOTAL | | | \$32.94 |
| HST 13.0000% | | | \$4.28 |
| TOTAL | | | \$37.22 |
| DEBIT TEND | | | \$37.22 |
| CHANGE DUE | | | \$0.00 |

EST/HST 13746619 RT 0001
GST 1016651356 TQ 0001

TRANSACTION RECORD PURCHASE

37.22
ACCOUNT # ***** 1397 RF 0
RRN # 001001589
AUTH # 154599
TERMINAL ID WMTKPO22288
00 APPROVED-THANK YOU

Interac
PID A0000002771010
IC 57B4676ABC1F3DFC
NO SIGNATURE REQUIRED

07/29/22 08:35:18

ITEMS SOLD 8

TC# 7587 7294 7990 7727 5805



THANK YOU FOR SHOPPING WITH US
07/29/22 08:35:22

Carol Merton
2022 Election Expenses

| Date | Event | Cost |
|------------|----------------------------------|-----------|
| 2022-06-26 | Team Meeting | \$ 58.94 |
| 2022-06-23 | Team Meeting | \$ 72.75 |
| 2022-07-23 | Team Meeting | \$ 49.27 |
| 2022-09-24 | Sign Team | \$ 21.77 |
| 2022-10-25 | Team Celebration | \$ 67.80 |
| | Total | \$ 270.53 |
| 2022-10-07 | Appreciation Artist Co-Op | \$ 50.00 |
| 2022-10-07 | Appreciation Heat 'n Eat Meal Co | \$ 300.00 |
| | Total | \$ 350.00 |

STAPLES Canada
Store # 134
Owen Sound, ON N4K5S2
(519) 372-2228

Sale 00097 7 007 52946
0134 07/12/22 12:56
1663669
750 CLR(LETTER)500-999
381526 0.48 360.00H
1 TOTAL DOC SERV HC 1.99H
828189 361.99
Subtotal 47.06
HST 13.00% \$409.05
Total 409.05
Debit

TRANSACTION RECORD
*****9661 Purchase \$409.05
Interac C CHEQUING
Authorization Number 232892
0010015770 52946 66417293
07/12/22 12:56:17
00/001 APPROVED - THANK YOU
Interac A0000002771010
0080008000 F800

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win a \$1,000 Staples Gift Card!

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OR
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For contest rules or contact info
go to help.staples.ca.

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earbuds cannot be returned at any time.

HST No. 126152586
*** CARDHOLDER COPY ***

Join a live Spotlight virtual
event / workshop today!
staples.ca/spotlight
-virtualevents/InStoreR

Learn more about Staples Studio Coworking
studio.staples.ca



0 1 3 4 0 7 1 2 2 2 5 2 9 4 6 0 7

I Merton tion Expenses

Event
Team Meeting
Team Meeting
Team Meeting
Sign Team
Team Celebratio
Total

ciation Artist C
ion Heat 'n Eat
Total

STAPLES Canada
Store # 134
Owen Sound, ON N4K5S2
(519) 372-2228

Sale 00097 7 007 60797
0134 10/04/22 01:51
2003988
BDP Number: 8402262151
1 1HR TOTAL DOC SERVIC 2.99H
3011408 -0.60
Your Rewards Price \$2.392
60001
200 1HR TOTAL DOC SERVIC
3011408 2.99 598.00H
Your Rewards Price \$2.392 -119.60
60001
1 9x12 ENVELOPES 10.89H
718103041904 491.68
Subtotal 63.91
HST 13.00% \$555.59
Total 555.59
Debit

TRANSACTION RECORD
*****9661 Purchase \$555.59
Interac C CHEQUING
Authorization Number 249499
0010012640 60797 66417293
10/04/22 13:51:39
00/001 APPROVED - THANK YOU
Interac A0000002771010
0080008000 F800

Congratulations! You received special
pricing on this purchase because you are
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TOTAL ITEMS: 2

Thank you for shopping at STAPLES!
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Text STAPLES134 to 20200
OR
Visit staples.ca/survey/134

Std msg & data rates may apply.

For contest rules or contact info
go to help.staples.ca.

Any opened headphones, earphones, and
earbuds cannot be returned at any time.

HST No. 126152586
*****0710 Purchase \$555.59



519-370-8010

291 Princess St, Shallow Lake
heatneatmealco@gmail.com

October 23rd, 2022

Attn: Carol Merton, Owen Sound Councillor

Invoice

pd in full -
CASH.
\$67.80 ca.

| DESCRIPTION | TOTAL |
|--|----------|
| Election Candidate Appreciation Luncheon | \$15 x 4 |
| Subtotal | \$60 |
| HST | \$7.80 |
| Total Amount Due | \$67.80 |

Payable by credit card, debit, or an e-transfer to heatneatmealco@gmail.com.
Cheques can be made payable to Jason Merton, Heat n' Eat Meal Co

Thank You!

Kind Regards,
Jason and Cheryl Merton

Meridian™

RECEIPT

MERIDIAN CREDIT UNION LIMITED

Date: 25/Oct/2022 11:48:34

Branch: owensound

Teller: 1010

Carol Merton Campaign

1*****40

cheq-0 CAD

Withdrawal

CAD-\$67.80

MEMBER REC'D

CAD-\$67.80



Swiss Chalet/Har
1598 18th Ave E
Owen Sound, ON, N4K 0A4
815464458RT0001

100 cash 1 a

Chk 6247 Sep24'22 12:34P Gst 2

Takeout
Closed Check
Reprint

1 Orig Cb 9.79
Orig
Fries - Rg
Bottled Water 6.39
1 Angus 3.09
1 Rg Shake
Choc
XXXXXXXXXXXX9661
Debit 1.77

Subtotal 19.27
HST 2.50
Payment 21.77

100 Sep24'22 12:34PM

*Total i Cash \$21.75

Tell Us We Did Today

Complete our Guest survey at:
www.harveysfeedback.com

Access Code: 5174-72797-52575

NOFRILLS

GET THE FRILL OUT OF YOUR BILL
RICHARD'S NOFRILLS
Welcome!

21-GROCERY

| | | | |
|-------------|------------------|-----|------|
| 09120001594 | OS CRAN CHR CKTL | HRJ | 3.99 |
| 05500017402 | NESTEA ZERO | RJ | 2.79 |
| 06088317042 | PC STRBY LEMON | HRJ | 2.49 |
| 05088318526 | PCBM SPRK MELON | HRJ | 0.99 |
| 05508720435 | P F LS COOKIES | RJ | 2.99 |
| 05731209517 | VDORTMAN WAFERS | RJ | 3.29 |

22-DAIRY

| | | | |
|-------------|------------------|----|------|
| 05088364604 | NN FARMERS MRBLE | RJ | 3.19 |
| 05088399994 | NN CHED CHS | RJ | 3.19 |

27-PRODUCE

| | | | |
|--------------------------|-----------------|----|------|
| 05148506208 | STRAWBERRY 12OZ | RJ | 3.99 |
| 4020 | SNF GRN SCLS | RJ | |
| 0.865 kg Gross | | | |
| -0.010 kg Tare = | | | |
| 0.855 kg Net @ \$6.59/kg | | | 5.63 |

33-BAKERY INSTORE

| | | | |
|-------------|------------------|----|------|
| 05148300413 | MINI DONUT CELEB | RJ | 3.50 |
| 05148301014 | JAT CHOC CKIES | RJ | 6.00 |
| 05148300756 | FM SL CAKE BANAN | RJ | 4.00 |

41-HOME

| | | | |
|-------------|------------------|-----|-------|
| 62560980050 | TOOTHPICKS - JAR | HRJ | 2.00 |
| SUBTOTAL | | | 48.04 |
| HST 13% | | | 1.23 |

TOTAL 49.27

TRANSACTION RECORD-----

GLOBAL PAYMENTS MERCHANT # 4255663
nofrills
1020 10th Street West
Owen Sound ON
STORE 05161 REG 9
SLIP # 870100
RETAIN THIS COPY FOR YOUR RECORDS
** Purchase ** Proximity
DEFAULT
CARD # ****0000****1397 EXP **/**
Interac
REF # AUFF # ISD/ACT RESP
560001001029 173291 00 001
AID: 80000002771310
TSI 2800 TUR 0000000000
DATE 07/23/2022 TIME 09:54:19 AM AMOUNT 49.27 CAD
APP REQUIRED

DEBIT END 49.27

PC Optimum
Points Redeemed 0
Closing Balance 136357

55345109870120220723095420
You could have earned at least 490
PC Optimum points with a
PC Financial Mastercard or PC Money Account.
Learn more at pofinancial.ca

GST # 87238-4771 RT0001

VISIT US AT JUN.NOFRILLS.CA
Like us at Facebook:
www.facebook.com/nofrillsca
Follow us on Twitter: @nofrillsca

ON FACEBOOK: @NOFRILLSOWENSOUND
THANK YOU PLEASE COME AGAIN!
2022/07/23 Ashley 411 09 8701 09:54

TELL US HOW WE DID TODAY! VISIT
WWW.STOREOPTIMUM.CA OR CALL
1-800-571-2928. WIN 1 OF 2 MONTHLY
PRIZES OF 1 MILLION PC OPTIMUM POINTS
OR \$1000 IN PC GIFT CARDS. SEE

metro

Store #100179 (519) 371-0222
E&OE HST# R105216170

GROCERY

IR CRACKER 3.99
Saving 0.50
(2) ALL-BRAN CEREAL 12.98
2 @ \$6.49
Saving 1.00
KELLOGGS CEREAL -0.98
(2) KRAFT CALW.DRESS 7.98
2 @ \$3.99
Saving 2.00
KRAFT DRESSING -0.98

PRODUCE

MARZETTI ORIGINA H 3.99
MELANGE TOMATOES 7.99

DAIRY

TROPICAN REF.JCE 2.99
Saving 3.00
SIMPLY RASPB.LEM H 5.29
BLACKD.CHS.BRICK 5.99
NESTEA REF.DRINK 3.29

SERV. BAKERY

GLUT.F.WHITE SAN 6.59

HOT FOODS

BBQ CHICKEN RF 10.99
Saving 1.00

SUBTOTAL 70.11

9.28 HST (13.000)% 1.21
10.99 RED (5.000)% 0.55
10.99 PFT (8.000)% 0.88

TOTAL 72.75

DEBIT CRD 72.75
Total number of items sold = 13

***** Your savings today *****

Promotional discounts 9.46
Total of your savings 9.46

AIR MILES

AN AIR MILES HINT,
YOU WOULD HAVE RECEIVED 3 POINTS.
VISIT US AT METRO.CA

CUSTOMER CARE NUMBER 1-877-763-7374

*** metro.ca ***

How did we do? Tell us at

METROSURVEY.CA for a chance to win

\$10.00 IN FREE GROCERIES. Monthly winners
Your code

32910405073290910724

METRO #179
1070 2ND AVE E
OVEN SOUND , ON

June 23 2022 14:17

TRANSACTION RECORD DEBIT

Trans# : 003000070955
Card Number : *****1397 P
AID : A0000002771010
APP : Interac
Account : DEFAULT
Trans. Type : PURCHASE
Sequence # : 0010016420
Response Code : 00
Auth # : 257298

TUR : 8000008000
ACI/ISO : 001/00

Total : CAD\$ 72.75

APPROVED - THANK YOU

*** CUSTOMER COPY ***

Zehrs™

ZEHR'S OVEN SOUND
(519) 371-1196
Welcome #

28-SALAD BAR

2318000 LG.FRUIT PLATTER 1MRJ 22.00
2522350 LG. VEG PLATTER 1MRJ 20.00

33-BAKERY INSTORE

06148301013 CHOC COOKIES MRJ 5.99
06148305756 FM SL CAKE BANAN MRJ 5.49

Farmers Market Cookies

SUBTOTAL

PPD FDI 42.00 @ 13.000%

TOTAL

800 Pts
53.48
5.46

58.94

-----TRANSACTION RECORD-----

GLOBAL PAYMENTS MERCHANT # 4770343

Zehrs

1150 16th St E

Oven Sound ON

STORE 00563

SLIP # 753500

RETAIN THIS COPY FOR YOUR RECORDS

** Purchase

CARD # *****9616

Mastercard

REF #

082001001003

AID: A0000000041010

TST E800

DATE

06/26/2022

TIME

11:06:44

AMOUNT

58.94 CAD

APPROVED

REG 3

** Proximity

EXP **/**

ISO/ACI

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RESP

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TUR 0000008001

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11:06:44

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EXP **/**

ISO/ACI

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TUR 0000008001

06/26/2022

11:06:44

58.94 CAD



TEL: 519-376-6000 FAX: 519-376-9685
 688 10th St. West, Owen Sound, ON N4K 3R9
 HST Reg. #: 853720068RC0001

Invoice

00033687

Bill To:

Carol Merton
 916 6th Ave. West
 Owen Sound ON N4K 5G4

Ship To:

Carol Merton
 916 6th Ave. West
 Owen Sound ON N4K 5G4

| Client Telephone | | Client Fax | Client Email | Client P.O. | Date | |
|---|------------|--|-----------------------|---|------------|--------------------------------------|
| 519-371-7516 | | | shearman@sympatico.ca | Signs | 2018-09-07 | |
| QTY. | ITEM NO. | DESCRIPTION | | UNIT PRICE | EXTENDED | TAX |
| 100 | Signs | White 4mm Coroplast "Election" Signs with VERTICAL flutes | | \$6.85 | \$685.00 | HST |
| 100 | Signs | Artwork 1 - SIZE 16" h* 24" w White 4mm Coroplast "Election" Signs with VERTICAL flutes | | \$6.85 | \$685.00 | HST |
| 200 | Step Stake | Artwork 2 - SIZE 16" h* 24" w Step Stakes | | \$1.00 | \$200.00 | HST |
| <div>PAID</div> | | | | SUB TOTAL | \$1,570.00 | |
| | | | | Prepaid | | Please submit Payment By: 2018-09-07 |
| <p>PAYMENT OPTIONS: VISA/MASTERCARD or PAYPAL payments may be made online via http://secure.have1.com (2) Go to the \$ sign at the top of HAVE1.COM's web site ~ "Make A Payment" click on "please fill out PDF File" and email to accounting@have1.com or fax.</p> <p>(3) E-transfer through your bank (4) Phone in Credit Card payment to accounting 519-376-6000 ext. 26</p> | | | | FREIGHT | \$0.00 | |
| | | | | GST/HST | \$204.10 | |
| | | | | TOTAL | \$1,774.10 | |
| | | | | PREPAID | \$887.05 | |
| | | | | Balance Due: | | |
| 25% restocking fee is applicable for any display system returned for reasons other than defective. | | | | **QUOTES VALID 30 DAYS FROM DATE OF ISSUE** | | |
| | | | | TERMS: Invoice payable on PAYMENT DUE DATE unless prior | | |
| ***Visit www.have1.com for specials, new products and services*** | | | | | | |

25% restocking fee is applicable for any display system returned for reasons other than defective.

****QUOTES VALID 30 DAYS FROM DATE OF ISSUE****

TERMS: Invoice payable on PAYMENT DUE DATE unless prior

Visit www.have1.com for specials, new products and services



(519) 376-6000 ■ 688 - 10th Street West ■ Owen Sound ■ Ontario

DATE _____
NAME David Sharman
ADDRESS 519-371-7516

SOLD BY: _____ PAID VIA: _____

| | | |
|-------------------------|---------|-------|
| QTY 20 - Standard Step | | |
| Stake@ | | 3.00 |
| | | each |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB TOTAL | | 60.00 |
| Approved/Received by: | TAXES | |
| | | |
| HST 85372 0068 - RT0001 | DEPOSIT | |
| Terms: see website | TOTAL | 67.80 |

We thank you for your business...
...it's truly appreciated!

6955

[My Account](#) / [Order History](#) / **Order Details**

Account # 5338-7807-9032

Order Details | Order # 6FBLT-T4A01-1M6

Order Date: 23/05/2018 8:20 PM

Estimated Date of Arrival: 31/05/2018

Order Status: **Delivered**[VAT Invoice # 9316830006 : View](#)[VAT Invoice # 9316828972 : View](#)[VAT Invoice # 9316830480 : View](#)[VAT Invoice # 9316861672 : View](#)[Resend VAT Invoice\(s\)](#)**Shipping Address**

Carol Merton
916
6th Ave W
Owen Sound, ON N4K 5G4
Canada
5197957032
Election for Owen Sound
Council

Billing Address

Carol Merton
916
6th Ave W
Owen Sound, ON N4K 5G4
Canada
5197957032
Election for Owen Sound
Council

Delivery Speed

Standard

Payment Information

VISA ****9418
Exp. 4/2021

Order Total

| | |
|---|-----------------|
| Product Total | \$309.53 |
| You Saved 39% (\$194.22)! | |
| Postage & Packaging Standard - Est. Arrival May 31 | \$12.99 |
| HST | \$41.92 |
| Total amount: | \$364.44 |

2 Item(s)

**Standard Business Cards**Status: **Delivered** on May 28, 2018 at 2:32 PMCarrier Notes: **OSNR Front Door**

Track: 605864661760

Carrier: **Purolator**

Details: None

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)

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 08 | 19 |

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 12 | 31 |

- ☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Middlebro'

Given Name(s)

Melanie C.

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

Municipality

Owen Sound

Spending Limit

General

\$ 18 820.15

Parties and Other Expressions of Appreciation

\$ 1882.02

Contribution Limit

Contributions from Candidate and Spouse

\$ 8215.80

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Melanie Middlebro', 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

March 20, 2023

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023/03/20

Time Filed

1:45pm

Initial of Candidate or Agent (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

| | | |
|---|------|---------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | 2117.30 |
| 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)

= \$ 2117.30 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

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. Election Map | + \$ | 10.00 |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |

Total Expenses subject to general spending limit

= \$ 2107.29 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 | _____ | + \$ | _____ |
| 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 | _____ | + \$ | 10.00 |
| 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 | | = \$ | 10.00 C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **2117.29 C5**

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|-------|---------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | .01 | 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 | | = \$ | .01 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 and spouse

+ \$ 2047.30

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$ _____

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$ 100.00

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$ _____

Less: Ineligible contributions paid or payable to the contributor

- \$ _____

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$ _____

Total Amount of Contributions (record under Income in Box C)

= \$ 2117.30 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|----------------|-----------------------|-------------------------------|-------------------------|--|
| John MacDonald | 379 7th Ave E, N4K2W8 | 2022/10/ | \$100.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | \$100.00 | |

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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 | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.

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)

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 05 | 07 |

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 12 | 31 |

- ☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name
ROBERTSON

Given Name(s)
MEGHAN

Office for Which the Candidate Sought Election
COUNCILLOR

Ward Name or Number (if any)

Municipality
OWEN SOUND

Spending Limit
General
\$18,820.15

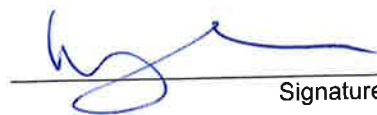
Parties and Other Expressions of Appreciation
\$1,882.02

Contribution Limit
Contributions from Candidate and Spouse
\$8,251.50

- ☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


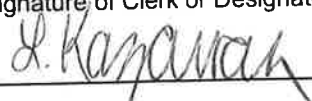
I, MEGHAN ROBERTSON, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023 / 03 / 14

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 |
|-------------------------|------------|---|---|
| 2023/03/14 | 10:15 a.m. |  |  |

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) | + \$ | 2,100.00 |
| 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)

= \$ 2,100.00 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 | + \$ | _____ |
| Brochures/flyers | + \$ | 919.23 |
| Signs (including sign deposit) | + \$ | 593.25 |
| 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. ELECTION MAPS | + \$ | 15.00 |
| 2. PRINTER INK, PAPER, MARKERS, PENS, ADHESIVE | + \$ | 214.29 |
| 3. HAND SANITIZER | + \$ | 6.75 |
| 4. COMPUTER MOUSE | + \$ | 23.13 |
| 5. PRINTER INK, PAPER | + \$ | 184.14 |
| 6. FUEL FOR VEHICLE | + \$ | 41.00 |
| Total Expenses subject to general spending limit | = \$ | 1,996.79 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 | _____ | + \$ | _____ |
| 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) | = \$ | 1,996.79 | C5 |
|---|------|-----------------|-----------|

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|--------|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | 103.21 | D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ | 103.21 | |
| 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 and spouse | + \$ | 2,100.00 | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ | | |
| Total value of contributions not exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). | + \$ | | |
| Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). | + \$ | | |
| Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - \$ | | |
| | - \$ | | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 2,100.00 | 1A |

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|--------------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|--------------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ **1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) _____

\$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ _____ |
| 2. | _____ | + \$ _____ |
| 3. | _____ | + \$ _____ |
| 4. | _____ | + \$ _____ |
| 5. | _____ | + \$ _____ |

= \$ _____

Total Part III (include under Income in Box C)

Part IV – Expenses related to fundraising event or activity

Provide details

| | | |
|----|-------|------------|
| 1. | _____ | + \$ _____ |
| 2. | _____ | + \$ _____ |
| 3. | _____ | + \$ _____ |
| 4. | _____ | + \$ _____ |
| 5. | _____ | + \$ _____ |

= \$ _____

Total Part IV Expenses (include under Expenses in Box C)

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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)

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 0 8 | 1 9 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 2 | 1 1 | 2 5 |

- ☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name
Schnarr

Given Name(s)
Jasime

Office for Which the Candidate Sought Election
Council

Ward Name or Number (if any)

Municipality
City of Owen Sound

Spending Limit
General
\$18,820.15

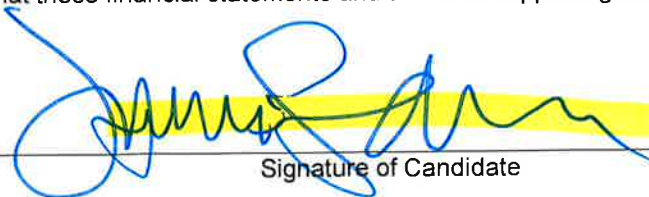
Parties and Other Expressions of Appreciation
\$1,882.02

Contribution Limit
Contributions from Candidate and Spouse
\$8,251.80

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Jasime Schnarr, 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

Nov. 25 '22

Date (yyyy/mm/dd)

| | | | |
|--|-------------------------------|---|--|
| Date Filed (yyyy/mm/dd) <u>2022/11/25</u> | Time Filed <u>11:15 am</u> | Initial of Candidate or Agent (if filed in person) <u>J.S.</u> | Signature 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)

+ \$

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)

= \$ **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

+ \$

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 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 | _____ | + \$ | _____ |
| 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) | + \$ | 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 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 exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). | + \$ | |
| Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). | + \$ | |
| Less: Ineligible contributions paid or payable to the contributor | - \$ | |
| Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - \$ | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 1A |

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|----------------------------------|-------------------------------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

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

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|-------------|-------------------------------|----------|----------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ **1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

\$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

Auditor's 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 | | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.

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)

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 05 | 24 |

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 10 | 24 |

- ☐ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Tompkins

Given Name(s)

Michelle

Office for Which the Candidate Sought Election

Owen Sound City Council

Ward Name or Number (if any)

Municipality

Owen Sound

Spending Limit

General

\$

Parties and Other Expressions of Appreciation

\$

Contribution Limit

Contributions from Candidate and Spouse

\$

☒ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Michelle Tompkins, 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

Date (yyyy/mm/dd)

Nov. 4th 2022

Date Filed (yyyy/mm/dd)

2022/11/04

Time Filed

17:50 pm

Initial of Candidate or Agent (if filed in person)

MT

Signature of Clerk or Designate

BD

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. _____ | + \$ _____ |

Total Campaign Income (Do not include loan)

= \$ _____ **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 | + \$ _____ |
| 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 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 | + \$ | _____ |
| 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) | + \$ | _____ 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.

Part I – Summary of Contributions

+ \$

+ \$

+ \$

- + \$

— \$

- \$

= \$ 1A

= \$ 1A

= \$ 1A

Table 1: Contributions in goods or services

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

| (Note: Value must be recorded as a contribution from the donor.) | | | | |
|--|-------------------------------|----------|----------|------------------------------|
| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

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

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-------|--------------|-------------------------------|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

☐ 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 (\$) |
|-------|--------------|-------------------------------------|-------------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ _____ 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of 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 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. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | |
|----|-------|------|-------|
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's 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 | | | | |
| 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 examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ 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.