

Financial Statement -Auditor's Report Candidate - Form 4 Municipal Elections Act, 1996 (Section 88.25)

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

			YYYY	MM DD		YYYY MM DD
For the campaign period fro	om (day clerk red	ceived nominatio	1 1	-1	7 to 2	0 2 2 1 1 0 1
✓ Initial filing reflecting finar	nces from start of	campaign to Dece	ember 31 (or 45 days	after votir	ng day in a	a by-election)
Supplementary filing refle	ecting finances from	m start of campaig	gn to end of extende	d campaig	n period	
Box A: Name of Candid	date and Offic	е				
Candidate's name as shown	on the ballot					
Last Name or Single Name Boddy			Given Name(s) lan Charles			
Office for Which the Candidate Sought Election Mayor		Ward Name or Nun	nber (if any	y)		
Municipality City of Owen Sound						
Spending Limit	(f)			Contribut		O-redidate and Chause
General \$21,320.15	Parties an \$2,132.0	•	ons of Appreciation	Contributions from Candidate and Spouse \$10,751.80		
I did not accept any contri	ibutions or incur a	ny expenses. (Co	emplete Boxes A and	I B only)		
Box B: Declaration						
I, Ian Charles Boddy			, de	eclare that	to the be	st of my knowledge and
belief that these financial stat	tements and attac	hed supporting so	chedules are true and	d correct.		
da	Signature of Car	Badol ndidate		2022/11	Date (yyyy	
Date Filed (yyyy/mm/dd) Tii	me Filed	Initial of Candida	te or Agent (if filed in	n person)	Signatu	re of Clerk or Designate
22/11/01	1:36pm	X/c	110		6	unp

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	+ \$
3.8	+ \$
4.4	+ \$
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)			
Web and graphics design and amangement	+	\$ 350.00	-
2.	_+	\$	⊒s:
3.	_+	\$	=>:
4.	+	\$	=
5.	+	\$	_
6.	+	\$	
Total Expenses subject to general spending limit	=	\$ 6,561.88	_C2
	- 23		

1. LCBO + \$ 25.90

	. •	29.95			
2. Beer Store	+ \$	115.89	-		
3. Zehrs (food)	+ \$	27.17	-		
4. Metro (food and ice)	+ \$		-		
5. Looney Tooney (cups, plates, untensils)	_+_\$	4.00	<u> </u>		
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.	+ \$		=9		
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	- φ		= \$		D2
outplus (or deficit) for the campaign					

- 41 0 CO1-11						
Part I – Summary of Contri	butions					
Contributions in money from car			+ \$	4,874.74	4	
Contributions in goods and serv (include value listed in Table 1 a			+ \$	890.08	5	
Total value of contributions not of Include ticket revenue, contribution from the total contribution from the total contributions from the total contribution from the total contr	outions in money, goods and ser om a contributor is \$100 or less	vices	+ \$			
Total value of contributions exce (from line 1B; list details in Table • Include ticket revenue, contribution from the total contribution from the total contributions to	e 3 and Table 4) outions in money, goods and ser om a contributor exceeds \$100	vices	+ \$	1,000.00	<u>0</u>	
Less: Ineligible contributions pa Contributions paid or pay from anonymous sources	able to the clerk, including contr	ibutions	- <u>\$</u> - \$			
Total Amount of Contributions (re	_		= \$	6,764.79	9 1A	
			-			
Part II - Contributions from	candidate or spouse					
Table 1: Contributions in good	ds or services					
Description of Goods or Servi	ces				Received /mm/dd)	Value (\$)
				(3333		
					Total	
Table 2: Inventory of campaig	ed on separate supplementary a n goods and materials from p d as a contribution from the c	revious mu	unicipal c	ampaign us	Ļ	ampaign
	n goods and materials from p	revious mu	unicipal c	ampaign us	Ļ	ampaign Current Marke Value (\$)
Table 2: Inventory of campaig (Note: Value must be recorded Description	n goods and materials from p d as a contribution from the ca Date Acquired	revious mu andidate au	unicipal c nd as an e	ampaign us	ed in this ca	Current Marke
Table 2: Inventory of campaig (Note: Value must be recorded Description	n goods and materials from p d as a contribution from the ca Date Acquired (yyyy/mm/dd)	revious mu andidate au Supplier	unicipal c nd as an e Graphics	ampaign us	ed in this ca	Current Marke Value (\$)
Table 2: Inventory of campaig (Note: Value must be recorded Description signs	n goods and materials from p d as a contribution from the co Date Acquired (yyyy/mm/dd) 2014/09/22	supplier Austen G	unicipal c nd as an e Graphics	ampaign us	ed in this ca	Current Marke Value (\$) 820.05
Table 2: Inventory of campaig (Note: Value must be recorded Description signs	n goods and materials from p d as a contribution from the co Date Acquired (yyyy/mm/dd) 2014/09/22	supplier Austen G	unicipal c nd as an e Graphics	ampaign us	ed in this ca	Current Marke Value (\$) 820.05
Table 2: Inventory of campaig (Note: Value must be recorded	n goods and materials from p d as a contribution from the co Date Acquired (yyyy/mm/dd) 2014/09/22	supplier Austen G	unicipal c nd as an e Graphics	ampaign us	ed in this ca	Current Marke Value (\$) 820.05
Table 2: Inventory of campaig (Note: Value must be recorded Description	n goods and materials from p d as a contribution from the co Date Acquired (yyyy/mm/dd) 2014/09/22	supplier Austen G	unicipal c nd as an e Graphics	ampaign us	ed in this ca	Current Marke Value (\$) 820.05

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		*		
		Total		
Additional informa	ation is listed on separate supplement	ary attachment, if completed ma	nually.	
Table 4: Contributio (Note: Must also be	ns in goods or services from indiv recorded as Expenses in Box C.)	iduals other than candidate or	spouse	
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)

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

			Total	1,000.00
Additional information is liste	ed on separate supplementary at	tachment, if completed ma	nually.	
Fotal for Part III – Contributior Add totals from Table 3 and 1	ns exceeding \$100 per contributions and record the total in l	utor Part 1 – Summary of Cor	ntributions)	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 (yyyymmidd) Part I – Ticket revenue Admission charge (per person)	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) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold 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.	Fundralsing Event/Activity 1 Description of fundralsing event/activity Date of event/activity (yyyy/mm/dd) Part I — Ticket revenue Admission charge (per person) (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.	Schedule 2 – Fundraising Events and Activities			
Description of fundraising event/activity Date of event/activity (yyyy/mm/dd) Part I – Ticket revenue Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold 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.	Description of fundraising event/activity Date of event/activity (yyyy/mm/dd) Part I - Ticket revenue Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold 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.	Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if	completed manually
Date of event/activity (yyyy/mm/dd) Part I – Ticket revenue Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold 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.	Date of event/activity (yyyy/mm/dd) Part I – Ticket revenue Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold X	Fundraising Event/Activity 1			
Part I – Ticket revenue Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold 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.	Part I - Ticket revenue	Description of fundraising event/activity			
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold	Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold 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.	Date of event/activity (yyyy/mm/dd)			
(If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold	(If there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold	Part I – Ticket revenue			
Number of tickets sold	Number of tickets sold X	Admission charge (per person)	\$	2A	
Total Part II (2A X 2B) (Include in Part I of Schedule 1) = \$	Total Part II - Other revenue deemed a contribution Provide details (e.g., revenue from goods sold in excess of fair market value) 1.	(If there are a range of ticket prices, attach complete breakdown of al	l ticket sales)		
Part II – Other revenue deemed a contribution Provide details (e.g., revenue from goods sold in excess of fair market value) 1.	Part II – Other revenue deemed a contribution Provide details (e.g., revenue from goods sold in excess of fair market value) 1.	Number of tickets sold	x	2B	
Provide details (e.g., revenue from goods sold in excess of fair market value) 1.	Provide details (e.g., revenue from goods sold in excess of fair market value) 1.	Total Part I (2A X 2B) (include in Part I of Schedule 1)		:	= \$
1.	1.	Part II – Other revenue deemed a contribution			
2.	2.	Provide details (e.g., revenue from goods sold in excess of fair market	et value)		
3.	3.	1,2	+ \$		
4.	4.	2.	+ \$		
5.	5.	3,	+ \$		
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.	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.	4.	+ \$		
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.	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.	5.	+ \$		
1.	1.	Part III – Other revenue not deemed a contribution	old for \$25 or loss)	•	φ
2.	2.				
3.	3.				
4.	4.				
Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1.	Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1.				
Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1.	Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1.	·			
Part IV – Expenses related to fundraising event or activity Provide details 1.	Part IV – Expenses related to fundraising event or activity Provide details 1.	·		:	= \$
Provide details 1.	Provide details 1.				Q
1. + \$ 2. + \$ 3. + \$ 4. + \$	1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$	•			
2.	2. + \$ 3. + \$ 4. + \$ 5. + \$	4	+ \$		
3. + \$ 4. + \$	3. + \$ 4. + \$ 5. + \$	2			
4	4.	3			
	5. + \$				
	· · · · · · · · · · · · · · · · · · ·				
	Total Part IV Expenses (include under Expenses in Box C) = \$:		

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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 Date (yyyy/mm/dd) Municipality **Contact Information** Licence Number Given Name(s) Last Name or Single Name Address Suite/Unit Number | Street Number Street Name Province Postal Code Municipality 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

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.

Report is attached



Financial Statement -Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (da	y clerk received nominatio	(i) (ii)	MM DD YYYY MM DD 1 0 1 to 2 0 2 2 1 0 2 4
✓ Initial filing reflecting finances from	om start of campaign to Dece	mber 31 (or 45 days	after voting day in a by-election)
Supplementary filing reflecting fil	nances from start of campaig	gn to end of extended	d campaign period
Box A: Name of Candidate a	and Office		
Candidate's name as shown on the	ballot		
Last Name or Single Name Caldwell		Given Name(s) Jeffrey Alan	
Office for Which the Candidate Sour Councilor	ght Election	Ward Name or Num	nber (if any)
Municipality Owen Sound			Lo di di di antimoli
Spending Limit General			Contribution Limit Contributions from Candidate and Spouse \$
\$ I did not accept any contribution		omplete Boxes A and	B only)
Box B: Declaration			
I, Jeffrey Alan Caldwell		, d	eclare that to the best of my knowledge and
belief that these financial statement	s and attached supporting so	chedules are true and	d correct.
		h	2022/10/25 Date (yyyy/mm/dd)
Signa	ature of Candidate		Date (yyyymmidd)
Date Filed (yyyy/mm/dd) Time Filed		ate or Agent (if filed in	n person) Signature of Clerk or Designate

08/15

Box C: Statement of Campaign Income and Expenses

\$
= \$ C
= \$ C
= \$ C
= \$ C
= \$ C
= \$ C
= \$ C
= \$C
.00
.00
.00
_

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		
f 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 _

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). 		vices	+ _ \$		= 1	
 Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate). 	4) ey, goods and serv or exceeds \$100	vices	+_\$			
Less: Ineligible contributions paid or payable t	o the contributor		- \$			
Contributions paid or payable to the cler		outions				
from anonymous sources exceeding \$2	5		- \$			
Total Amount of Contributions (record under Inc			= \$		1A	
			-			
Part II – Contributions from candidate of	or spouse					
Table 1: Contributions in goods or services	.					1/-1 (C)
Description of Goods or Services					Received //mm/dd)	Value (\$)
					Total	
Additional information is listed on separate						
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from proution from the ca	revious mi andidate a	unicipal ca nd as an e	mpaign us xpense.)	ed in this c	ampaign
Description Description	Date Acquired (yyyy/mm/dd)				Quantity	Current Market Value (\$)
					Total	
Additional information is listed on separate	supplementary at	ttachment,	if complete	d manually		

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

Name	Fu	ill Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor or Paid to Clerk (\$)
			-			
			<u> </u>			
_	tion is listed on sepa					
Table 4: Contribution (Note: Must also be i	ns in goods or serv	vices from indivi ses in Box C.)	iduals other t	t, if completed ma han candidate or otion of Goods		Value (\$)
Table 4: Contribution (Note: Must also be i	ns in goods or serv recorded as Expen	vices from indivi ses in Box C.)	iduals other t	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
Additional informate Table 4: Contribution (Note: Must also be in Name	ns in goods or serv recorded as Expen	vices from indivi ses in Box C.)	iduals other t	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be i	ns in goods or serv recorded as Expen	vices from indivi ses in Box C.)	iduals other t	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be i	ns in goods or serv recorded as Expen	vices from indivi ses in Box C.)	iduals other t	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be i	ns in goods or serv recorded as Expen	vices from indivi ses in Box C.)	iduals other t	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be i	ns in goods or serv recorded as Expen	vices from indivi ses in Box C.)	iduals other t	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
Table 4: Contribution (Note: Must also be i	ns in goods or serv recorded as Expen	vices from indivi ses in Box C.)	iduals other t	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)

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

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, i	f completed manually,
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a	ll ticket sales)		
Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)			=_\$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s	old for \$25 or less)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)			= \$
Part IV – Expenses related to fundraising event or activity			
Provide details			
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
10			
Total Part IV Expenses (include under Expenses in Box C)			= \$

Auditor's Repo	rt – Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
A candidate who ha	s received contributi	ons or incurred expense	s in excess of \$10,000 must attach an au	uditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			Ť
Last Name or Single	e Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality	l.		Province	Postal Code
Telephone Number		Email Address		
 set out the provide an misstateme Report is attach 	scope of the examin opinion as to the cor ent ed	ation npleteness and accuracy	auditing standards and must: y of the financial statement and whether	
Personal information	n if any collected o	n this form is obtained ur	nder the authority of sections 88.25 and 9	95 of the <i>Municipal</i>

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.



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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 nominatio	T F	MM DD YYYY MM DD 12 31		
☐ Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days	after voting day in a by-election)		
Supplementary filing reflecting finances from start of campaig	n to end of extended	l 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)			
DODD	TRAVIS	1 (7)		
Office for Which the Candidate Sought Election	Ward Name or Num	iber (it any)		
Municipality				
OWEN SOUND				
Spending Limit		Contribution Limit		
General 18,820.15 Parties and Other Expression	ons of Appreciation	Contributions from Candidate and Spouse \$ 8251. こ		
\$ 8251.80 \$ 1882.00		\$ 6221.00		
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)				
Box B: Declaration				
1. Travis Dodd	, de	eclare that to the best of my knowledge and		
belief that these financial statements and attached supporting schedules are true and correct.				
	9			
Signature of Candidate		2023/01/17 Date (yyyy/mm/dd)		
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in	person) Signature of Clerk or Designate		
213/01/17 9:57 an TD		Brund		

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)	+ _\$	<u>=</u>
Interest earned by campaign bank account Other (provide full details)	+_\$	4
1.		
2.	+ \$	-
3.	+ \$	2
4.	+ \$	
5.	+ \$	7.1
6.	+	
Total Campaign Income (Do not include loan)	+ \$	= \$ 5000 - C1
EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)		
Advertising	+ \$	es.
Brochures/flyers	+ \$ 282.50	e:
Signs (including sign deposit)	+ \$ 565	E .
Meetings hosted	+ <u>\$271a</u>	
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	+ \$ 10	
Other (provide full details)	Ψ	
-	+\$ 245,40	
1. Worden States /scor as		
1. Wooden states/screws		
moder states / screws	+ \$	
2.	+ \$ + \$	* ,
2. 3.	+ \$ + \$ + \$	
2. 3. 4.	+ \$ + \$	* ,

+ \$

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)	3	= \$ 38,4.90	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$ 1185	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 5000		
Surplus (or deficit) for the campaign		= \$ (3814.90)	D2

Part I - Summary of Contribution	ons				
	utions in money from candidate and spouse utions in goods and services from candidate and spouse value listed in Table 1 and Table 2)		+_\$ 50	. ooo	
(include value listed in Table 1 and T			+ \$		
 Include ticket revenue, contribution where the total contribution from a 	value of contributions not exceeding \$100 per contributor lude ticket revenue, contributions in money, goods and services ere the total contribution from a contributor is \$100 or less not include contributions from candidate or spouse).				
 (from line 1B; list details in Table 3 a Include ticket revenue, contribution where the total contribution from a 	Il value of contributions exceeding \$100 per contributor in line 1B; list details in Table 3 and Table 4) clude ticket revenue, contributions in money, goods and services here the total contribution from a contributor exceeds \$100 to not include contributions from candidate or spouse).				
Less: Ineligible contributions paid or Contributions paid or payable from anonymous sources exce	to the clerk, including contr	e clerk, including contributions			
Total Amount of Contributions (record	under Income in Box C)		= \$ 50	DO 1A	
Part II – Contributions from can	didate or spouse		<u> </u>		
Table 1: Contributions in goods or	=				
Description of Goods or Services				Date Received (yyyy/mm/dd)	Value (\$)
				Total	
Additional information is listed on	separate supplementary a	ttachment, i	f completed	manually.	
Table 2: Inventory of campaign god	ods and materials from p	revious mu	nicinal cam	naign used in this c	ampaign
Table 2: Inventory of campaign god Note: Value must be recorded as a	ods and materials from p	revious mu andidate an	nicinal cam	naign used in this c	ampaign Current Marke Value (\$)
Table 2: Inventory of campaign god Note: Value must be recorded as a	ods and materials from p contribution from the ca Date Acquired	revious mu andidate an	nicinal cam	paign used in this c ense.)	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a Description	ods and materials from p contribution from the ca Date Acquired	revious mu andidate an	nicinal cam	paign used in this c ense.)	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a Description	ods and materials from p contribution from the ca Date Acquired (yyyy/mm/dd)	revious mu andidate an	nicinal cam	paign used in this c ense.)	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a Description	ods and materials from p contribution from the ca Date Acquired (yyyy/mm/dd)	revious mu andidate an	nicinal cam	paign used in this c ense.)	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a Description	ods and materials from p contribution from the ca Date Acquired (yyyy/mm/dd)	revious mu andidate an	nicinal cam	paign used in this c ense.)	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a Description	ods and materials from p contribution from the ca Date Acquired (yyyy/mm/dd)	revious mu andidate an	nicinal cam	paign used in this c ense.)	Current Marke
Table 2: Inventory of campaign goo (Note: Value must be recorded as a Description	ods and materials from p contribution from the ca Date Acquired (yyyy/mm/dd)	revious mu andidate an	nicinal cam	paign used in this c ense.)	Current Marke
Table 2: Inventory of campaign goo Note: Value must be recorded as a Description	Date Acquired (yyyy/mm/dd)	revious mu andidate an Supplier	inicipal cam	paign used in this coense.) Quantity Total	Current Marke

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 (yyyy/mm/dd) Value (\$ (yyyy/mm/dd) Value (\$ (yyyy/mm/dd)			spouse e Received yy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor o Paid to Clerk (\$)
Additional information is listed on separate supplementary attachment, if completed manually. Fable 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$					
Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$					
Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$					
Additional information is listed on separate supplementary attachment, if completed manually. able 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$					
Additional information is listed on separate supplementary attachment, if completed manually. able 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$					
Additional information is listed on separate supplementary attachment, if completed manually. able 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$					
Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$					
Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$					
rable 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Received Value (\$			Total		
Note: Must also be recorded as Expenses in Box C.) Anne					
	utions in goods or services fr be recorded as Expenses in	rom individuals other than on Box C.)			
	Full Address				Value (\$)
		-			
Total					
Additional information is listed on separate supplementary attachment, if completed manually.				Total	

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed	manually
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a			
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 marke	et value)		
1.,	+ \$		
2.	+ \$		
3.	+ \$	======	
4.	+ \$		
	· ·		
5. Total Part II (include in Part I of Schedule 1)	+ \$	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$ old for \$25 or less)	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so	+ \$ old for \$25 or less) + \$	= \$	==-
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1.	+ \$ old for \$25 or less)	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1.	+ \$ old for \$25 or less) + \$ + \$	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1, 2. 3.	+ \$ sold for \$25 or less) + \$ + \$ + \$	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5.	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1, 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Fotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Fotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1. 2.	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1, 2. 3. 4. 5. Fotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1, 2, 3	+ \$ sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Fotal Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1. 2. 3. 4. 4. 5.	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 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,	+ \$ sold for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		

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)	Auditor's Report – Municipal Ele	
Data (www/mm/dd)	A candidate who has received contributi	
Municipality Date (yyyy/mm/dd)	Professional Designation of Auditor	
	Municipality	
Contact Information	Contact Information	
Last Name or Single Name Given Name(s) Licence Number	Last Name or Single Name	
Address Suite/Unit Number Street Number Street Name	0.001	
Postal Code		
Municipality Province Postal Code	Junicipality	
Telephone Number Email Address	Felephone Number	
The report must be done in accordance with generally accepted auditing standards and must:	The report must be done in accordance	
 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	 set out the scope of the examination provide an opinion as to the commisstatement 	

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) 2022 08 30 to 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) ALAU
Office for Which the Candidate Sought Election Ward Name or Number (if any)
Municipality Sound
Spending Limit Contribution Limit
General Parties and Other Expressions of Appreciation Contributions from Candidate and Spouse \$
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)
Box B: Declaration
, 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 33/23 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 A. Kayanan.

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)		= <u>\$</u> C1
EXPENSES (Note: Include the value of contributions of goods and se	ervices)	
1. Expenses subject to general spending limit		
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	
Advertising	+ \$	
Brochures/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)		

+ \$

+ \$

+ \$

+ \$

= \$

C2

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

2.

3.

Total Expenses subject to general spending limit

1. + \$

4.

5.

6.

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

Schedule 1 - Contributions	<u> </u>					
Part I – Summary of Contributio	ns					
Contributions in money from candidat			+ \$			
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). 		vices	+_\$			
Total value of contributions exceeding (from line 1B; list details in Table 3 and Include ticket revenue, contribution where the total contribution from a (do not include contributions from a	d Table 4) s in money, goods and ser contributor exceeds \$100	vices	+ \$			
Less: Ineligible contributions paid or	navable to the contributor		- \$			
Contributions paid or payable t from anonymous sources exce	o the clerk, including contri	butions	- \$			
Total Amount of Contributions (record			= \$		 1A	
Total Amount of Contributions (record	under income in box of					
Part II – Contributions from can	didate or spouse					
Table 1: Contributions in goods or	services					
Description of Goods or Services					Received //mm/dd)	Value (\$)
					Total	
Additional information is listed on Table 2: Inventory of campaign go	ods and materials from p	revious mu	inicipal c	ampaign us		ampaign
(Note: Value must be recorded as	Date Acquired	Supplier	id as an e	expense.)	Quantity	Current Market
Description		Supplier			Quantity	Value (\$)
	(yyyy/mm/dd)	1				
	(yyyy/mm/dd)					
	(yyyy/mm/dd)			9		
	(yyyy/mm/dd)			*		
	(yyyy/mm/dd)			*		
	(yyyy/mm/dd)					
	(yyyy/mm/dd)					
	(yyyy/mm/dd)					
	(yyyy/mm/dd)					
	(yyyy/mm/dd)				Total	

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

Name	Full Address	Date Receive (yyyy/mm/dd)		Amount Returne to Contributor or Paid to Clerk (\$)
		The state of the s		1
		Tota		
— Гable 4: Contribution	ion is listed on separate supplements in goods or services from incecorded as Expenses in Box C.	entary attachment, if completed r	nanually.	
— Гable 4: Contribution Note: Must also be r	s in goods or services from inc	entary attachment, if completed r	nanually.	Value (\$)
— Гable 4: Contribution Note: Must also be r	es in goods or services from inc ecorded as Expenses in Box C.	entary attachment, if completed r lividuals other than candidate) Description of Goods or Services	nanually. or spouse Date Received	Value (\$)
— Гable 4: Contribution Note: Must also be r	es in goods or services from inc ecorded as Expenses in Box C.	entary attachment, if completed r lividuals other than candidate) Description of Goods	nanually. or spouse Date Received	Value (\$)
– Table 4: Contribution Note: Must also be r	es in goods or services from inc ecorded as Expenses in Box C.	entary attachment, if completed r lividuals other than candidate) Description of Goods or Services	nanually. or spouse Date Received	Value (\$)
— Table 4: Contribution Note: Must also be r	es in goods or services from inc ecorded as Expenses in Box C.	entary attachment, if completed r lividuals other than candidate) Description of Goods or Services	nanually. or spouse Date Received	Value (\$)
─ Fable 4: Contribution Note: Must also be r	es in goods or services from inc ecorded as Expenses in Box C.	entary attachment, if completed r lividuals other than candidate) Description of Goods or Services	nanually. or spouse Date Received	Value (\$)
— Table 4: Contribution (Note: Must also be r	es in goods or services from inc ecorded as Expenses in Box C.	entary attachment, if completed r lividuals other than candidate) Description of Goods or Services	nanually. or spouse Date Received	Value (\$)
— Table 4: Contribution	es in goods or services from inc ecorded as Expenses in Box C.	entary attachment, if completed r lividuals other than candidate) Description of Goods or Services	nanually. or spouse Date Received	Value (\$)

Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed manuall
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.	+ \$	
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so		
	d for \$25 or less)	
	d for \$25 or less) + \$	
1	+ \$	
1. 2.	+ \$ + \$	
1. 2. 3.	+ \$ + \$ + \$	
1	+ \$ + \$ + \$ + \$	= \$
1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ + \$ + \$ + \$	= \$
1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity	+ \$ + \$ + \$ + \$	=_\$
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	+ \$ + \$ + \$ + \$ + \$	= \$
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.	+ \$ + \$ + \$ + \$ + \$	= \$
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. 4. 5. 6. Part IV – Expenses related to fundraising event or activity A second contact of the contact of t	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
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. 4. 5. 6. Part IV – Expenses related to fundraising event or activity A second content of the content of t	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$

Auditor's Repo	rt – Municipal El	ections Act, 1996 (S	ection 88.25)	
A candidate who ha	as received contribu	tions or incurred expense	es in excess of \$10,000 must	attach an auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			T
Last Name or Singl	e Name		Given Name(s)	Licence Number
Address Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number	•	Email Address		
set out the	scope of the examinopinion as to the coent	nation	d auditing standards and must	:: nd whether it is free of material

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.



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 Yyyy MM DD on) 2 0 2 2 0 6 2 7 to 2 0 2 2 1 0 2 4
Initial filing reflecting finances from start of campaign to Dece	
Supplementary filing reflecting finances from start of campaig	
Supplementary ming reflecting infances from start of dampare	anto one of one mention of the
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 Expression \$ 1,882	Contribution Limit Contributions from Candidate and Spouse \$ \$ 25('b')
I did not accept any contributions or incur any expenses. (Co	3.0
Box B: Declaration	
I, Jon Farmer	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	chedules are true and correct.
Signature of Candidate	7023/02/27 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida 2023 02 27 2-54 5F	ate or Agent (if filed in person) Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses

\sim		N I
<i>(</i>)	Δ	N

Name of bank or recognized lending institution

Amount borrowed \$

ı	NI	\sim	\sim	R	А	
ı	N	u	v	и	/1	

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	+	\$ 1,623.18	<u>.</u> :
Brochures/flyers	+	\$ 1,193.64	
Signs (including sign deposit)	+	\$ 1,402.61	_
Meetings hosted	+	\$ 534.40	
Office expenses incurred until voting day	+	\$ 22.53	_
Phone and/or internet expenses incurred until voting day	+	\$	_
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	
Bank charges incurred until voting day	+	\$ 78.66	
Interest charged on loan until voting day	+	\$	
Other (provide full details)			
1. Website	+	\$ 226.02	_
2.	+	\$	
3.	_+	\$	
4.	+	\$	
5.	+	\$	32
6.	+	\$	
Total Expenses subject to general spending limit	=======================================	\$ 5,081.04	C2
		 	_

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

à	î +	\$
,	Les	

2.	+	\$			
3.	+	\$	- 20		
4.	+	\$	=		
5.	+	\$	- -		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= =	\$			
3. Expenses not subject to spending limits					
Accounting and audit	+ 2	\$ 	-		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$	-01		
Office expenses incurred after voting day	+	\$	24		
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.	_+	\$	— σ		
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			Do
Surplus (or deficit) for the campaign			=_\$		D2

Schedule 1 – Contributions							
Schedule 1 – Contributions Part I – Summary of Contributions Contributions in money from candidate and spot Contributions in goods and services from candidinclude value listed in Table 1 and Table 2) Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contribution (do not include contributions from candidate) Total value of contributions exceeding \$100 pe (from line 1B; list details in Table 3 and Table 4) Include ticket revenue, contributions in mone where the total contribution from a contribution (do not include contributions from candidate) Less: Ineligible contributions paid or payable to the cleri	date and spouse per contributor y, goods and serv or is \$100 or less or spouse). r contributor y, goods and serv or exceeds \$100 or spouse).	vices	+ + + + + + + + + + + + + + + + + + + +		500.00 535.00 4,137.3		
from anonymous sources exceeding \$25	5		- 3	_	E 472.2	1 10	
Total Amount of Contributions (record under Inc	ome in Box C)		= 5	•	5,172.3	<u> </u>	
Part II – Contributions from candidate o	r spouse						
Table 1: Contributions in goods or services							Value (\$)
Description of Goods or Services						Received v/mm/dd)	Value (\$)
						Total	
Additional information is listed on separate Table 2: Inventory of campaign goods and I (Note: Value must be recorded as a contribution)	naterials from pr	revious m	unicip	al cam	ıpaign us		
Description	Date Acquired	Supplier				Quantity	Current Market Value (\$)
	(yyyy/mm/dd)						(+)
						Total	
Additional information is listed on separate	supplementary at	ttachment,	if com	pleted	manually		

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	
lan 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.)

Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
303751 South Line, West Grey, ON	used sign frames	2022/07/27	100.00
1518 Dufferin Street, Toronto ON, M6H3L4	graphic design for sign	2022/09/08	100.00
923 4TH AVE W, Owen Sound ON	Use of space for public meeting	2022/09/15	150.00
154 W 27 St, Hamilton ON L9C 5A4	Headshots for promotional materials	2022/09/09	437.31
	303751 South Line, West Grey, ON 1518 Dufferin Street, Toronto ON, M6H3L4 923 4TH AVE W, Owen Sound ON 154 W 27 St, Hamilton ON	or Services 303751 South Line, West Grey, ON 1518 Dufferin Street, Toronto ON, M6H3L4 923 4TH AVE W, Owen Sound ON 154 W 27 St, Hamilton ON Use of space for public meeting	or Services (yyyy/mm/dd) 303751 South Line, West Grey, ON 1518 Dufferin Street, Toronto ON, M6H3L4 923 4TH AVE W, Owen Sound ON 154 W 27 St, Hamilton ON Headshots for (yyyy/mm/dd) Or Services (yyyy/mm/dd) 2022/07/27 graphic design for sign 2022/09/08 2022/09/15

9503P (2022/04)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
			Total	787.31
Additional inform	mation is listed on separate suppleme	ntary attachment, if completed ma	anually.	
Total for Part III – (Add totals from T	Contributions exceeding \$100 per or a capile 3 and Table 4 and record the to	contributor otal in Part 1 – Summary of Co	ntributions)	\$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 al	I ticket sales)		
Number of tickets sold	Х	2B	•
Total Part I (2A X 2B) (include in Part I of Schedule 1)		3	- \$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair market	et value)		
1:	+ \$		
2.	+ \$		
3,	+ \$		
4.	+ \$		
5.	+ \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so	old for \$25 or less)	Ē	= \$
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	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		=	= \$

Auditor's Report - Municipal Elections Act, 1	996 (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 a	accepted auditing standards and must	
 set out the scope of the examination provide an opinion as to the completeness and misstatement 		

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.

		1	YYY	MM DD	1.0	YYYY	MM 	DD
For the campaign period from					to		ļ	
☐ Initial filing reflecting finance	s from start of campaign	to December 31	(or 45 days	s after voting	day in a	by-election	on)	
Supplementary filing reflecting	ng finances from start of o	campaign to end	of extende	d campaign	period			
Box A: Name of Candida	te and Office							
Candidate's name as shown on	the ballot							
Last Name or Single Name	1	4-21	bert					
Office for Which the Candidate	Sought Election	Ward Na	ame or Nur	nber (if any)				
Municipality OWEN 504Nd								
Spending Limit	N .			Contribution		Candidate	a and Cr	201100
General	Parties and Other E	expressions of Ap	preciation	Contribution \$	ons trom	Candidate	e anu o	Jouse
\$	\$							
I did not accept any contribu	tions or incur any expens	ses. (Complete B	oxes A and	d B only) ————				
Box B: Declaration								
	ora; th			eclare that t	to the be	st of my kı	nowledg	e and
belief that these financial statem	nents and attached suppo	orting schedules	are true an	d correct.				
Ballal	ignature of Candidate	¥.	12	20	33/ ate (yyyy	03/1 /mm/dd)	17_	
,	a:copm	Candidate or Age	ent (if filed i	n person)	Signatu (re of Clerk	or Des	ignate U)
	17,2023					V		

Box C: Statement of Campaign Income and Expenses LOAN Amount borrowed Name of bank or recognized lending institution \$ INCOME Total amount of all contributions (from line 1A in Schedule 1) Revenue from items \$25 or less Sign deposit refund Revenue from fundraising events not deemed a contribution + \$ (from Part III of Schedule 2) + \$ Interest earned by campaign bank account Other (provide full details) 1. 2. 3. 4. 5. 6. Total Campaign Income (Do not include loan) **EXPENSES** (Note: Include the value of contributions of goods and services) 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign + \$ (list details in Table 2 of Schedule 1) + \$ Advertising + \$ Brochures/flyers Signs (including sign deposit) + \$ Meetings hosted + \$ Office expenses incurred until voting day + \$ Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day + \$ + \$ Bank charges incurred until voting day + \$ Interest charged on loan until voting day Other (provide full details) + \$ 1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. = \$ 884.20 Total Expenses subject to general spending limit

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

2.	+ \$		
3.	+ \$	_	
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	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	= \$ 884,70	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$ 884.7	O 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	\$		50
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			+ \$ 88	4 2	n	
Contributions in money from candidate and sp Contributions in goods and services from cand (include value listed in Table 1 and Table 2)			+ \$	100	<u></u>	
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in more where the total contribution from a contribution of include contributions from candidate 	ney, goods and serv tor is \$100 or less	vices	+_\$		_	
 Total value of contributions exceeding \$100 p (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mor where the total contribution from a contribution of the contribution from candidate 	4) ney, goods and serv tor exceeds \$100	vices	+_\$		_	
Less: Ineligible contributions paid or payable Contributions paid or payable to the cle from anonymous sources exceeding \$2	erk, including contri	butions	- \$ - \$		_	
Total Amount of Contributions (record under In	come in Box C)		= \$ 89	4.0	<u>)</u> 1A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or service						
Description of Goods or Services					Received /mm/dd)	Value (\$)
					T.4.1	
					Total	
Additional information is listed on separat						
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contri	materials from p bution from the ca	revious mi andidate a	unicipal camp nd as an expe	oaign us ense.)	ea in this c	ampaign
Description Description	Date Acquired (yyyy/mm/dd)	Supplier	·		Quantity	Current Market Value (\$)
					Total	
Additional information is listed on separat	e supplementary a	ttachment,	if completed r	nanually		St.
						enouse
Part III - Contributions exceeding \$100	per contributo	r – ındıvid	iuais otner t	nan ca	nuiuale or	ahonae

Name	Full Address	ther than candidate or spouse Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor of Paid to Clerk (\$)
	,			
— Γable 4: Contributio	ons in goods or services from	Total mentary attachment, if completed mandividuals other than candidate o		
Table 4: Contribution Note: Must also be		mentary attachment, if completed mandividuals other than candidate o		Value (\$)
able 4: Contribution Note: Must also be	ons in goods or services from recorded as Expenses in Box	mentary attachment, if completed mandividuals other than candidate on C.) Description of Goods	r spouse Date Received	Value (\$)
able 4: Contribution Note: Must also be	ons in goods or services from recorded as Expenses in Box	mentary attachment, if completed mandividuals other than candidate on C.) Description of Goods	r spouse Date Received	Value (\$)
able 4: Contribution Note: Must also be	ons in goods or services from recorded as Expenses in Box	mentary attachment, if completed mandividuals other than candidate on C.) Description of Goods	r spouse Date Received	Value (\$)
Table 4: Contribution Note: Must also be	ons in goods or services from recorded as Expenses in Box	mentary attachment, if completed mandividuals other than candidate on C.) Description of Goods	r spouse Date Received	Value (\$)
Table 4: Contribution Note: Must also be	ons in goods or services from recorded as Expenses in Box	mentary attachment, if completed mandividuals other than candidate on C.) Description of Goods	r spouse Date Received	Value (\$)
Table 4: Contribution Note: Must also be	ons in goods or services from recorded as Expenses in Box	mentary attachment, if completed mandividuals other than candidate on C.) Description of Goods	r spouse Date Received	Value (\$)
Table 4: Contribution Note: Must also be	ons in goods or services from recorded as Expenses in Box	mentary attachment, if completed mandividuals other than candidate on C.) Description of Goods	r spouse Date Received	Value (\$)
— Гаble 4: Contributio	ons in goods or services from recorded as Expenses in Box	mentary attachment, if completed mandividuals other than candidate on C.) Description of Goods	r spouse Date Received	Value (\$)

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

\$_____1B

Schedule 2 – Fundraising Events and Activities				
Complete a separate schedule for each event or activity held.		Additional schedule(s)	attached,	if 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 al	II tick	(et 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 marks	et va	lue)		
1.		+ \$		
2.		+ \$		
3.		+ \$		
4.		+ \$		
5.		+ \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so	old fo			
1		+ \$		
2.		+ \$		
3.0		+ \$		
4.4		+ \$		6.
5.		+ \$		
Total Part III (include under Income in Box C)				=_\$
Part IV – Expenses related to fundraising event or activity		8		
Provide details		. c		
1.		+ \$		
2		+ \$		
3.		+ \$		
4.	_	+ \$		
5.		+ \$		
Total Part IV Expenses (include under Expenses in Box C)				= \$

(4) D = 3

Auditor's Report – Mur	nicipal Elections Act, 199	6 (Section 88.25)	
A candidate who has received	d contributions or incurred ex	penses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of A	Auditor		
Municipality	181		Date (yyyy/mm/dd)
Contact Information		u u	
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street No	umber Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in a	ccordance with generally acc	cepted auditing standards and must	:
set out the scope of the s	the examination		
 provide an opinion as misstatement 	s to the completeness and ac	curacy of the financial statement a	nd whether it is free of material
Report is attached			

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

9503P (2022/04)



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.

OAN		Amount borrowed
lame of bank or recognized lending institution		\$
NCOME	4 05	
otal 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 *
nterest earned by campaign bank account +	\$	==
Other (provide full details)		10 m
1.	_+	
2,	+ \$	
3.	+ \$	
4.	_+_\$	-
5.	_+_\$	
6.	+_\$	
otal Campaign Income (Do not include loan) = XPENSES (Note: Include the value of contributions of goods and se	ervices)	\$ 1729°
EXPENSES (Note: Include the value of contributions of goods and se Expenses subject to general spending limit		
EXPENSES (Note: Include the value of contributions of goods and se		
EXPENSES (Note: Include the value of contributions of goods and see Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) + Advertising +	\$ 69493	see Note *
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 +	\$ 69495 \$ \$ 570 65	see Note *
EXPENSES (Note: Include the value of contributions of goods and see 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) +	\$ 69493 \$ 570 65	see Note *
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 +	\$ 69495 \$ \$ 570 65 \$	see Note *
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 +	\$ 69493 \$ 570 65 \$ \$	see Note *
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 +	\$ 69495 \$ 570 65 \$ \$	see Note *
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 +	\$ 69495 \$ 570 65 \$ \$ \$	see Note *
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 +	\$ 69495 \$ 570 65 \$ \$ \$ \$ \$ \$	see Note *
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 +	\$ 69495 \$ 570 65 \$ \$ \$	see Note *
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)	\$ 69495 \$ 570 65 \$ 570 65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	see Note *
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)	\$ 69495 \$ 570 65 \$ 570 65 \$ \$ 6 95 \$ \$ 6 95 \$ \$ 6 95 \$ \$ 6 95	see Note *
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. Roll of white duct tape 2. Brochure design	\$ 69495 \$ 570 65 \$ 570 65 \$ \$ 600 \$ \$ 600 \$ \$ 600 \$ \$ 600	see Note *
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.	\$ 69492 \$ 570 65 \$ 570 65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	see Note *
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.	\$ 69495 \$ 57065 \$ 57065 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	see Note *
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.	\$ 69492 \$ 570 65 \$ 570 65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	see Note *
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.	\$ 69495 \$ 57065 \$ 57065 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	see Note *

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

9503P (2022/04)

2. BEGR STORE	+ \$	5395	_			
3. <u>LCBO</u>	+ \$	10926	4			
4.	+ \$		_			
5.	+ \$					
Add Item (+)						
Total Expenses subject to spending limit for parties and other expressions of appreciation =	\$	205 99	00			
· ·		203 -				
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			
4.	+ \$		1			
5.	+ \$					
Add Item (+)						
Other (provide full details)						
1.	+ \$		1			
2.	+ \$		_			
3.	+ \$		-			
4.	+ \$					
5.	+ \$		_			
Add Item (+)						
Total Expenses not subject to spending limits =	\$		C4			
otal Campaign Expenses (C2 + C3 + C4) =	,		=	\$ /	7783	7 c
Box D: Calculation of Surplus or Deficit					120	
excess (deficiency) of income over expenses	\$, 58				
Income minus Total Expenses) (C1 – C5) +	ψ	1,58	D1			
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign –	\$	535 €		,	`	
Surplus (or deficit) for the campaign =			=	\$ 5	3342) ~

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 Contributio	ns				
Contributions in money from candidate		+_\$	535		
Contributions in goods and services fr (include value listed in Table 1 and Ta	om candidate and spouse ble 2)	+ \$	6949	_	
Total value of contributions not excee Include ticket revenue, contributions where the total contribution from a domain of the contributions and the contributions from a domain of the contributions and the contributions are domain of the contributions are domain of the contribution of the contri	s in money, goods and serv contributor is \$100 or less	ices +_\$	10000		
Total value of contributions exceeding (from line 1B; list details in Table 3 and Include ticket revenue, contribution where the total contribution from a (do not include contributions from contributions from contributions	d Table 4) s in money, goods and serv contributor exceeds \$100	ices +_\$	400=		
Less: Ineligible contributions paid or payable to from anonymous sources exce	the clerk, including contrib	- <u>\$</u> outions - \$			
Total Amount of Contributions (record	-	=_\$	17298	5 1A	
Part II – Contributions from can	didate or spouse				
Table 1: Contributions in goods or	services		58		
Description of Goods or Services				Received y/mm/dd)	Value (\$)
			())	J	
					F - 1
•					
				Total	
Additional information is listed on Table 2: Inventory of campaign go (Note: Value must be recorded as a	ods and materials from pr	evious municipal c	ampaign u		ampaign
(Note: Value Illust be received as	Date Acquired	Supplier		Quantity	Current Market
Description	(yyyy/mm/dd)	Саррис			Value (\$)
	(yyyy/mm/dd)		16NS	70	Value (\$) 545+13% 615 85
	(yyyy/mm/dd)		16WS	70	545+13% 61585
Election Signs Wire stands	(yyyy/mm/dd)	FENTON S	i GNS		545+13% 61585
	(yyyy/mm/dd)		i GNS ntoc		545+13% 61585
	(yyyy/mm/dd)		i GNS ntor		545+13% 61585
	(yyyy/mm/dd)		i GNS ntor		

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	86 94 St. E. 0/5	2022/10/04	200 =	
DAVID LAWSON	338 3 No St. A. 0/s	2022/10/04	2000	
a a				
17		Total	40000	

A 44	-	141	į
Maa	Item	ATT &	

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 (\$)
Hamesonin ni essessi e				
<u> </u>				
144				M
<u> </u>		1		
			i i	
1				
			Total	

Add	Item	(+)
	200	10 C

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)

\$ 400 = 18

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 (\$)
3				
			,-	1
P				
		Total		

Add I	from	121
PAULI	reiti.	100.10

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	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	l 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 marke	et value)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so	old for \$25 or less)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)			= \$
Part IV – Expenses related to fundraising event or activity			
Provide details			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)			= \$

Auditor's Repo	rt – Municipal E	lections Act, 1996	(Section 88.25)	
A candidate who ha	as received contrib	utions or incurred expe	enses in excess of \$10,000 must	attach an auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Single Name		Given Name(s)	Licence Number	
Address		ESH		
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
The report must be	done in accordance	ce with generally accep	oted auditing standards and mus	t:
set out the	scope of the exam	ination		
 provide an misstateme 	opinion as to the o	ompleteness and accu	uracy of the financial statement a	nd whether it is free of material
Report is attach	ied			

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.

om (day clerk rec	eived nominatio	0.00		MM 0 7	DD 1 2	to 2	YYYY 0 2	10	i	DD 3 1
ces from start of o	ampaign to Dece	ember 31 (d	r 45 da	ys after	r voting	g day in	a by-ele	ection)		
cting finances fron	n start of campaig	n to end o	f extend	ded can	npaign	period				
late and Office	•									
on the ballot		u1								
		Given Na Brock	me(s)							
e Sought Election		Ward Nan	ne or N	umber ((if any)					
		ons of Appl	reciatio	n Con	tributio	ons from	Candid	date an	d Spou	use
butions or incur a	ny expenses. (Co	mplete Bo	kes A a	nd B or	nly)					
			,	declare	e that t	o the be	st of m	y know	ledge a	and
ements and attach	ned supporting so	hedules ar	e true a	and con	rect.					
Man Signature of Can	ley,		=		2° 2					
	Initial of Candida	te or Agen	t (if filed	l in pers	son)	Signatu	re of C	erk or	Design	ate
9:50a.m.	5					X.	. May	au	ar]
	es from start of citing finances from ate and Office in the ballot Sought Election Parties and \$1,882.00 Parties and attack Signature of Can	es from start of campaign to Dece ting finances from start of campaig ate and Office In the ballot Sought Election Parties and Other Expression \$1,882.02 Poutions or incur any expenses. (Companies and attached supporting source of Candidate Signature of Candidate Initial of Candidate	ces from start of campaign to December 31 (conting finances from start of campaign to end of the art and Office on the ballot	ces from start of campaign to December 31 (or 45 days ting finances from start of campaign to end of extending finances from start of campaign to end of extending finances from start of campaign to end of extending the first and Office on the ballot Given Name(s) Brock Parties and Other Expressions of Appreciation \$1,882.02 Duttions or incur any expenses. (Complete Boxes A and expenses and attached supporting schedules are true and finance of Candidate Manually Signature of Candidate Initial of Candidate or Agent (if filed	tes from start of campaign to December 31 (or 45 days after thing finances from start of campaign to end of extended can ate and Office In the ballot Given Name(s) Brock Sought Election Parties and Other Expressions of Appreciation \$1,882.02 Sutions or incur any expenses. (Complete Boxes A and B or expenses and attached supporting schedules are true and complete and complete Boxes A and B or expenses. Signature of Candidate Initial of Candidate or Agent (if filed in persons)	ting finances from start of campaign to December 31 (or 45 days after voting ting finances from start of campaign to end of extended campaign ate and Office In the ballot Given Name(s) Brock Brock Ward Name or Number (if any) Parties and Other Expressions of Appreciation \$1,882.02 Sutions or incur any expenses. (Complete Boxes A and B only) Additional of Candidate The Filed Initial of Candidate or Agent (if filed in person)	ting finances from start of campaign to December 31 (or 45 days after voting day in the start of campaign to end of extended campaign period ate and Office In the ballot Given Name(s) Brock Sought Election Parties and Other Expressions of Appreciation \$1,882.02 Contributions from \$8,215.80 Date (yyy) Signature of Candidate Initial of Candidate or Agent (if filed in person) Signature of Candidate Initial of Candidate or Agent (if filed in person) Signature of Candidate Signature of Candidate Initial of Candidate or Agent (if filed in person) Signature of Candidate	ting finances from start of campaign to December 31 (or 45 days after voting day in a by-electing finances from start of campaign to end of extended campaign period ate and Office In the ballot Given Name(s)	the start of campaign to December 31 (or 45 days after voting day in a by-election) thing finances from start of campaign to end of extended campaign period atte and Office In the ballot Given Name(s) Brock	m (day clerk received nomination) 2 0 2 2 0 7 1 2 to 2 0 2 2 1 2 3 sees from start of campaign to December 31 (or 45 days after voting day in a by-election) ting finances from start of campaign to end of extended campaign period ate and Office In the ballot Given Name(s) Brock Brock Ward Name or Number (if any) Parties and Other Expressions of Appreciation \$1,882.02 Start of campaign to end of extended campaign period Contribution Limit Contributions from Candidate and Spot \$8,215.80 Contributions or incur any expenses. (Complete Boxes A and B only) Acclare that to the best of my knowledge and correct. Signature of Candidate Date (yyyy/mm/dd) Initial of Candidate or Agent (if filed in person) Signature of Clerk or Design

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution NA

Amount borrowed \$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+	\$ 7,084.81
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.	+	\$

Total Campaign Income (Do not include loan)

= \$ 7,084.81 C1

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

1. Expenses subject to general spending limit

Total Expenses subject to general spending limit	_	Ψ	0,002.00	
	_	\$	6,902.53	_C2
"Re-Elect" Decals, Sign Posts and Equipment	+	\$	1,320.67	
Other (provide full details)				
Interest charged on loan until voting day	+	\$		
Bank charges incurred until voting day	+	\$	28.50	1.0
Salaries, benefits, honoraria, professional fees incurred until voting day	+	<u> </u>		
Phone and/or internet expenses incurred until voting day	+	\$		22
Office expenses incurred until voting day	+	\$		_
Meetings hosted	+	\$		-
Signs (including sign deposit)	+	\$		
Brochures/flyers	+	\$	632.80	4
Advertising	+	\$	3,986.62	-
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$	933.94	-

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

Food for Volunteers	+ \$	176.28	
Total Expenses subject to spending limit for parties and other		476 20	-
expressions of appreciation	= \$	176.28	

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	+	\$ 6.00
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.	+	\$		_		
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)	+	\$ 70	84,81	_D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	\$ 70	084.81	_	~	

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.

D2

* P. .

Surplus (or deficit) for the campaign

Schedule 1 - Contributions Part I - Summary of Contributions 1.050.87 + \$ Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse + \$ 933.94 (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 200.00 + \$ (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 4,900.00 (do not include contributions from candidate or spouse). + \$ - \$ Less: Ineligible contributions paid or payable to the contributor

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 Roa West, Ontario	ad, Sutton	2022/10/07	300.00	
Avi Yufest	406-500 St. Clair A Toronto, Ontario	ve W,	2022/10/07	200.00	
		,			
			Total	4,900.00	
Table 4: Contributions	n is listed on separate supplementa In goods or services from individended as Expenses in Box C.)				
Name	Full Address	Descri or Sen	ption of Goods vices	Date Received (yyyy/mm/dd)	Value (\$)
NA					
				Total	
Additional information	on is listed on separate supplementa	ary attachmer	nt, if completed ma		

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s)	attached, i	f completed manually.
Fundralsing Event/Activity 1			
Description of fundraising event/activity NA			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue	iù.		
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 man	rket 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 activit	у		
Provide details			
1. NA	+_\$		
Total Part IV Expenses (include under Expenses in Box C)			= \$

Auditor's Repo	rt – Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
A candidate who ha	as received contribut	ions or incurred expense	s in excess of \$10,000 must	attach an auditor's report.
Professional Design	nation of Auditor			
NA				15
Municipality				Date (yyyy/mm/dd)
Contact Information	on		ta	li isanaa Niimbar
Last Name or Singl	e Name		Given Name(s)	Licence Number
Address	Tel.	41		
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
The report must be	done in accordance	with generally accepted	auditing standards and must	:
 set out the 	scope of the examin	ation		
provide an misstateme		mpleteness and accuracy	of the financial statement a	nd whether it is free of material
Report is attach	ed			

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.



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	n (day clerk received nomi	1	MM DD 1 7 2 8 to	YYYY MM DD 2 0 2 2 1 2 0 6	
Initial filing reflecting finance	es from start of campaign to	December 31 (or 45 days	s after voting day	y in a by-election)	
Supplementary filing reflection	ng finances from start of car	mpaign to end of extende	d campaign peri	od	
Box A: Name of Candida	te and Office				
Candidate's name as shown on	the ballot				
Last Name or Single Name		Given Name(s)			
Koepke			L (15)		
Office for Which the Candidate	Office for Which the Candidate Sought Election Ward Name or				
Municipality Owen Sound					
Spending Limit			Contribution Li	mit	
General	Parties and Other Exp	ressions of Appreciation	Contributions from Candidate and Spouse		
\$ 8,251.80	\$		\$6,039.36		
I did not accept any contribu	utions or incur any expenses	s. (Complete Boxes A and	i B only)		
Box B: Declaration					
I, Marion Irene Koepke		, d	eclare that to the	e best of my knowledge and	
belief that these financial staten	nents and attached supporti	ng schedules are true and	d correct.		
That Koep	signature of Candidate		2022/12/06		
S	Signature of Candidate		Date (yyyy/mm/dd)	
		ndidate or Agent (if filed in	n person) Sigi	nature of Clerk or Designate	
N N	8.45am			mans-	
				N N	

Box C: Statement of Campaign Income and Expenses

LOAN

+ \$

+ \$

+ \$

+ \$

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

Interest earned by campaign bank account

Name of bank or recognized lending institution

Other (provide full details)

Sign deposit refund

6.
Total Campaign Income (Do not include loan)

= \$ 6,239.36 C1

Amount borrowed

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) Photo for Rack Cards and Signs + \$ 100.00 Design Rack Cards and Signs + \$ Mailing Rack Cards + \$ 4. + \$ 5. + \$ 6. + \$ Total Expenses subject to general spending limit 5,894.36

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

Appreciation for sign posting (bag tags) + \$ 225.00

2. Appreciation Event (snacks)	+ \$	120.00			
3.	+ \$		-0		
4.	+ \$	- /			
5.	+ \$		- 03		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	345.00			
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	+ \$		=8		
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		
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,	_+\$		=0		
2.	_+\$		-0	8	
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	N .				
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 spo Contributions in goods and services from candi)	+_\$	6,039.3	6	
(include value listed in Table 1 and Table 2)			+ \$			
 Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contributo (do not include contributions from candidate) 	y, goods and sei r is \$100 or less	rvices	+ \$	200.0	Ō	
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4	contributor					
 Include ticket revenue, contributions in mone where the total contribution from a contributo (do not include contributions from candidate) 	r exceeds \$100	rvices	+ \$			
Less: Ineligible contributions paid or payable to	the contributor		- \$			
Contributions paid or payable to the clerk from anonymous sources exceeding \$25		ibutions	- \$::	-	
Total Amount of Contributions (record under Inc	ome in Box C)		= \$	6,239,3	6 1A	
Part II – Contributions from candidate or	' enouse					
Table 1: Contributions in goods or services	apouac					
Description of Goods or Services					Received	Value (\$)
F. =1=0 1.1=1				(УУУ)	//mm/dd)	
				_		
						+
					Total	
Additional information is listed on separate s Table 2: Inventory of campaign goods and m (Note: Value must be recorded as a contribu	naterials from p tion from the ca	revious mui andidate an	nicipal ca	ampaign us	ed in this c	
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Marke Value (\$)
					Total	
					ivlai	

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

Name		Full Address	1.04	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
		1				
						8
			>-			
					9	
3						
-				v		C
		<u> </u>		Total		
(Note: Must also be Name	e recorded as Ex	services from Indivic penses in Box C.) Address		otion of Goods	Date Received (yyyy/mm/dd)	Value (\$)
				10		
				. "		12 4
				_ 11		177
					Total	
☐ Additional inform	nation is listed on	separate supplementa	ry attachmen	t, if completed ma	Total nually.	
Total for Part III – (Contributions ex	separate supplementa ceeding \$100 per cor 4 and record the tota	itributor		nually.	1

Schedule 2 – Fundraising Events and Activities					
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if co	mpleted manually		
Fundraising Event/Activity 1					
Description of fundraising event/activity					
Date of event/activity (yyyy/mm/dd)			=======================================		
Part I – Ticket revenue					
Admission charge (per person)	\$	2A			
(If there are a range of ticket prices, attach complete breakdown of a	all ticket sales)				
Number of tickets sold	x	2B			
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$			
Part II – Other revenue deemed a contribution					
Provide details (e.g., revenue from goods sold in excess of fair mark	ret value)				
1	+ \$				
2.	+ \$	 8			
3.	+ \$				
4.	+ \$				
5. Total Part II (include in Part I of Schedule 1)	+ \$ + \$	=_\$			
5. Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$	=_\$			
5. Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$	=_\$			
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s	+ \$ old for \$25 or less)	= \$			
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1.	+ \$ old for \$25 or less) + \$	= \$			
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2.	+ \$ old for \$25 or less) + \$ + \$	= <u>\$</u>			
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3.	+ \$ old for \$25 or less) + \$ + \$ + \$	= \$			
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3. 4.	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$	= \$			
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3. 4. 5.	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$				
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3. 4. 5. Total Part III (include under income in Box C)	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$				
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$				
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$				
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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.	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$				
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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.	+ \$ old for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$				

Auditor's Report – Municipal E	lections Act, 1996	(Section 88.25)	
A candidate who has received contribu	itions or incurred expe	nses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			1
Last Name or Single Name		Given Name(s)	Licence Number
Address Suite/Unit Number Street Number	Street Name	,	.4
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance set out the scope of the exami provide an opinion as to the comisstatement Report is attached	nation	ted auditing standards and must	

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.

		YYYY	MM DD	YYYY MM DD			
For the campaign period from (da	y clerk received nominatio	1 1	8 1 6 to 2	0 2 2 1 2 3 1			
✓ Initial filing reflecting finances from							
Supplementary filing reflecting fi	inances from start of campaig	n to end of extended	d 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 Sou COUNCILLOR	Ward Name or Number (if any)						
Municipality OWEN SOUND							
Spending Limit	Contribution Limit						
General	Parties and Other Expression	ons of Appreciation	Contributions from Candidate and Spouse				
\$18,820.15	\$18,820.15 \$1,882.22 \$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.							
Suncet' 2023/03/13							
Signature of Candidate Date (yyyy/mm/dd)							
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candida	te or Agent (if filed in	n person) Signat	ure of Clerk or Designate			
	5pm SR.		0				

Box C: Statement of Campaign Income and Expenses LOAN Amount borrowed Name of bank or recognized lending institution TD CANADA TRUST, 901 2ND AVE E, OWEN SOUND INCOME 2.219.51 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. = \$ 2,219,51 C1 Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and services) 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign + \$ (list details in Table 2 of Schedule 1) \$ Advertising 485.90 + \$ **Brochures/flyers** 452.00 + \$ 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 + \$ 1,072.88 2. WEB PAGE (WIX.COM) + \$ 135.60 + \$ 3. + \$ 4. + \$ 5. + \$ 6.

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

Total Expenses subject to general spending limit

1. _____+<u>\$____</u>+

= \$

2.146.38 C2

	-	_		-		
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	+	\$		<u> </u>		
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		11
If there is a surplus, deduct any refund of candidate's or spouse's	59	T		- >		*/
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 who is responsible for the conduct of the election.	fina	ncial sta	atements are	e filed, to the	e municipal cle	rk

who is responsible for the conduct of the election.

2.

Schedule 1 - Contribution	ns					
Part I – Summary of Contrib	utions					
Contributions in money from can		+	\$	1,019.5	1	
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).			\$			8
 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). 			\$	1,200.0	0	
Less: Ineligible contributions pa	d or payable to the contributor		\$			
	ble to the clerk, including contri	butions				
from anonymous sources		_	\$			
Total Amount of Contributions (re	cord under Income in Box C)	=	\$	2,219.5	1_1A	
Part II - Contributions from	candidate or spouse					
Table 1: Contributions in good	s or services					
Description of Goods or Services					Received /mm/dd)	Value (\$)
Table 2: Inventory of campaign	d on separate supplementary at	revious munic	ipal c	ampaign us		ampaign
(Note: Value must be recorded	as a contribution from the ca	andidate and a	as an e	expense.)	Quantity	Current Marke
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Value (\$)
						l
					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 **Amount Returned Date Received Amount Full Address** Name to Contributor or Received (\$) (yyyy/mm/dd) Paid to Clerk (\$) 1,200.00 40 MOURNING DOVE TRAIL, 2022/10/02 **AMANPREET SINGH SIDHU** TINY ON LOL 2JO **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.) **Date Received** Value (\$) **Description of Goods Full Address** Name (yyyy/mm/dd) or Services **Total** Additional information is listed on separate supplementary attachment, if completed manually.

1,200.00 _{1B}

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)

Schedule 2 – Fundraising Events and Activities	S		
Complete a separate schedule for each event or activity	held. Additional schedule(s) attached, if completed mar	nually.
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 breakd	down 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.	+_\$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or se			
2.	+ \$ 3		
A.	+ \$		
5	+ \$		
Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or	activity	= \$	
Provide details	-		
1	+ \$		
	+ \$		
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			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,

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 (da	y clerk received nomination	Transfer for	MM DD 3 6 0 6 to 2	YYYY MM DD 2 0 2 2 1 2 3 1
✓ Initial filing reflecting finances from	om start of campaign to Dece	ember 31 (or 45 days	after voting day in	a by-election)
Supplementary filing reflecting fi	nances from start of campai	gn to end of extende	d campaign period	
Box A: Name of Candidate a	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 Sou Councilor	ght Election	Ward Name or Nun	nber (if any)	
Municipality Owen Sound				
Spending Limit	(4)		Contribution Limit	
General \$18,820,15	Parties and Other Expressi \$1,882.02	ons of Appreciation	Contributions from \$8,215.80	n Candidate and Spouse
I did not accept any contribution	s or incur any expenses. (Co	omplete Boxes A and	I B only)	
Box B: Declaration				
I, Carol Merton		, d	eclare that to the b	est of my knowledge and
belief that these financial statement	s and attached supporting so	chedules are true an	d correct.	
Lard Mer for 2023/01/31 Signature of Candidate Date (yyyy/mm/dd)				
Signa	Signature of Candidate Date (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time File		ate or Agent (if filed in	n person) Signat	ure of Clerk or Designate
2022/01/31 11:0	9 am CM	h		mans

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

Advertising	+	\$		53
Brochures/flyers		<u> </u>	004.04	-
-	+	\$	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	+	\$	(4)	
Other (provide full details)			0	
1.	+	\$		
2.	+	\$		
3.	+	\$		-
4.	+	\$		-
5.	+	\$		-
6.	+	\$		-
Total Expenses subject to general spending limit	=======================================	\$	2,099.42	C

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

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

			W.		
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	_+\$		<u></u> :		
2.	+ \$		=		
3.	_+\$		<u>—</u> c		
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	+ \$	-99.59	D1		
(Income minus Total Expenses) (C1 – C5)	Ψ				
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		9		
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.

	e and spouse om candidate and spouse					
Contributions in goods and services for (include value listed in Table 1 and T	om candidate and spouse					
 (include value listed in Table 1 and Tatal value of contributions not excee Include ticket revenue, contribution where the total contribution from a (do not include contributions from contributions exceeding) 	om candidate and spouse able 2)		+ \$	1,600.0	00	
 Include ticket revenue, contribution where the total contribution from a (do not include contributions from c Total value of contributions exceeding 	(include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$100 per contributor		+ \$	1,022.8	 31	
Total value of contributions exceeding	s in money, goods and se contributor is \$100 or less	rvices	+ \$			
 Include ticket revenue, contribution where the total contribution from a (do not include contributions from c 	\$100 per contributor d Table 4) s in money, goods and se contributor exceeds \$100	rvices	+ \$			
Less: Ineligible contributions paid or p	payable to the contributor		- \$			
Contributions paid or payable to from anonymous sources exce	the clerk, including contr	ibutions	- \$			
Total Amount of Contributions (record	•		= \$	2,622.8	1 1A	
Dort II. Contait attack			V		X	
Part II – Contributions from cand	=					
Table 1: Contributions in goods or Description of Goods or Services	services					
Description of Goods or Services					Received //mm/dd)	Value (\$)
Printing Supplies & Labels (ref. List)				2/07/01	231.06	
						1
					Total	231.06
Additional information is listed on s	enarate sunniementany a	ttachmont if	complete	d manually	1	231.06
	ds and materials from p	revious mur	nicinal ca	mnaign us		ampaign
Table 2: Inventory of campaign goo Note: Value must be recorded as a	contribution from the ca	andidate and	as an ex	TP 011001)		Current Market Value (\$)
Note: Value must be recorded as a	Date Acquired (yyyy/mm/dd)	Supplier	as an e		Quantity	
(Note: Value must be recorded as a Description	Date Acquired	andidate and	as an ex		Quantity 2,500	11.25
Note: Value must be recorded as a Description Door Cards	Date Acquired (yyyy/mm/dd)	Supplier				11.25 680.50
Note: Value must be recorded as a Description Door Cards Campaign Signs	Date Acquired (yyyy/mm/dd) 2018/05/23	Supplier Vistaprint	n		2,500	
Table 2: Inventory of campaign goo (Note: Value must be recorded as a Description Door Cards Campaign Signs Sign Stakes	Date Acquired (yyyy/mm/dd) 2018/05/23 2018/09/08	Supplier Vistaprint Have1.com	n		2,500	680.50
Note: Value must be recorded as a Description Door Cards Campaign Signs	Date Acquired (yyyy/mm/dd) 2018/05/23 2018/09/08	Supplier Vistaprint Have1.com	n		2,500	680.50

		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
	.34			
		Total		
Note: Must also be red Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
			= 4.1	
Additional information	on is listed on separate supplem	entary attachment, if completed ma	Total anually.	

Complete a separate schedule for each event or activity held.	Additional schedule	e(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)	·_		= \$
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo			=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1.			=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1. 2.	l for \$25 or less) + \$ + \$		=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1. 2. 3.	for \$25 or less) + \$ + \$ + \$ + \$		= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1. 2. 3. 4.	for \$25 or less) + \$ + \$ + \$ + \$ + \$		=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1. 2. 3.	for \$25 or less) + \$ + \$ + \$ + \$		= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services solo 1. 2. 3. 4.	for \$25 or less) + \$ + \$ + \$ + \$ + \$		= <u>\$</u> = <u>\$</u>
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5.	for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity	1 for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details	for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1.	+ \$ + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1. 2.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		

Auditor's Report –	Municipal E	lections Act, 1996 (Se	ection 88.25)	
			s in excess of \$10,000 must	attach an auditor's report.
Professional Designation				
Municipality				Date (yyyy/mm/dd)
Contact Information			To: No(a)	Licence Number
Last Name or Single Na	me		Given Name(s)	Electice (4dilliper
Address		**		
Suite/Unit Number Stre	eet Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
The report must be done	e in accordanc	 e with generally accepted	auditing standards and must	
set out the scor	e of the exam	ination		
provide an opin misstatement	ion as to the c	ompleteness and accurac	y of the financial statement a	nd whether it is free of material
Report is attached				

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

Heat n' Eat Meal co.

291 Princess Street Shallow Lake, ON NOH 2KO (519) 370-8010

Oct 7, 2022 12:47 PM

Authorization: 230312

Receipt: jVIr

Interac AID AO 00 00 02 77 10 10 PIN Verified

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

Total Interac 0710 (Chip) Chequing

\$300.00 \$300.00

APPROVED

OWEN SOUND ARTISTS *CO-OP 942 2ND AVENUE EAST OHEN SOUND. ON NAK2H6 5193710479

Merchant ID: 5650313 Term ID: 001

Ref #: 006

Sale

DEBIT

Entry Method: Proximity

Acct Type: Default

12:25:15 10/07/22 Appr Code: 223644 Inv #: 000006 Batch#: 280001 Approd

Trace: 00997342 Retrieval Ref.W: 00000006

Total:

50.00

Application Label: Interac AID: A0000002771010 IVR: 80 00 00 80 00

TSI: 28 00

Customer Copy

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

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

\$50,00 G/C PURCHASE \$50.00 TL \$50.00 DEBIT

7 DAY FULL REFUND 30 - EXCHANGE, RECEIPT WILL

Meridian Credit Union Limited

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

Branch: Branch Phone #: Owen Sound (519) 371-7355

Date Range: Member #: 28Jun2022 - 25Nov2022

nber#:

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

CAD \$1,000.00

Transfer out - No Ch

CAD -\$1.00 CAD \$999.00

Balance

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

CAD -\$1,000.00

Balance

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

TIME: 11:26

DATE: OCT-05-2022

CARD NUMBER: ...0710 SEQ NUMB: 5885 APP LABEL: EXCHANGE AID: A0000004391010

TRANSACTION APPROVED DEPOSIT

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	ltem	Cost
2022-06-18	Printing Supplies	\$ 72.65
2022-07-11 2022-07-12	Printing Supplies Printing Supplies	\$ 31.82 \$ 35.04
2022-07-12	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

CORRETION TAPE PLAST.BAG SMALL	667888164929 667888164929 667888164929 667888164929 667888164929 667888164929 667888164929 667888164929 667888164929 667888164929	2.00 H 2.00 H 2.00 H 2.00 H 2.00 H 2.00 H 2.00 H 2.00 H 2.00 H 0.08 H
SUBTOTAL HST 13% TOTAL DEBIT		\$20.08 \$2.61 \$22.69 \$22.69

TRANSACTION RECORD

TYPE: PURCHASE

ACCT: FLASH DEFAULT

AMOUNT:

22.69

Card Type: Interac

CARD NUMBER: DATE/TIME: REFERENCE #:

22/07/16 10:54:41 66570488 0010012580 H

AUTHOR. #: INVOICE NUMBER:

196401 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 CORRETION TAPE CORRECTION TAPE	667888236060 667888164929 667888113920 667888013920 667888013920 667888013920 667888013920 667888164929 667888164929 667888164929 667888164929 667888164929 667888164929 667888164929 667888164929	1.75 H 2.00 H 2.00 H 1.25 H 1.25 H 1.25 H 2.00 H 2.00 H 2.00 H 2.00 H 2.00 H 2.00 H 2.00 H
HST 13% TOTAL		\$28.00 \$3.64 \$31.64

TRANSACTION RECORD

TYPE: PURCHASE

DEBIT

ACCT: FLASH DEFAULT

AMOUNT:

\$ 31.64

\$31.64

\$31.64

Card Type: Interac

CARD NUMBER: DATE/TIME: REFERENCE #:

AUTHOR. #: 210299 INVOICE NUMBER: 5459

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

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

5459

WWW.DOLLAFRAMA.COM

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

Sale

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

0020252

Total

8080008000

Preferred Member BDP Number: 8081655600

9x12 CLR CLIPBRD 068488055257 8.99H Preferred Price \$8.72 -0.279x12 CLR CLIPBRD 068488055257 8.99H Preferred Price \$8.72 -0.27PM FLXGRIP ULTRA FIN 041540968085 13.99H Preferred Price \$13.57 -0.42Subtota1 31.01 HST 13.00% 4.03

\$35.04 Debit 35.04 TRANSACTION RECORD ********** Purchase \$35.04 Interac FLASH DEFAULT Authorization Number 168915 0010015840 97260 66417289 07/12/22 09:23:03 00/001 APPROVED - THANK YOU Interac A0000002771010

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

To learn more about your Staples Business Membership, please visit staples.ca/businessmemberships TOTAL ITEMS: 3

**************** Thank you for shopping at STAPLES! We will not be undersold! Visit Staples.ca

*************** Share your feedback for a chance to

win a \$1,000 Staples Gift Card!

Text STAPLES134 tc 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 Canaca 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 RECTION TAPE 070330505896 10.79H Preferred Price \$10.47 -0.321 DK1203 Tabels 012502611677 13.99H Preferred Price \$13.57 -0.42

STAPLES PAPER CASE 718103076821 41.49H Preferred Price \$40.25 -1.24Subtota? 64.29

HST 13.00% 8.36 Total \$72.65 72.65

Debit TRANSACTION RECORD

*********** Purchase \$72.65 Interac FLASH DEFAULT Authorization Number 249807 0010018730 92592 66417289

06/18/22 13:52:40 00/001 APPROVED - THANK YOU

Interac A0000002771010

8080008000

Congratulations! You received special pricing on this purchase because you are a valued Staples Business Member. To learn more about your 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 startec.

TOTAL ITEMS: 3

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Std msg & data rates may apply.

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



DOLLARAMA

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

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

TYPE: PURCHASE

ACCT: MASTERCARD

AMOUNT:

31.82

CARD NUMBER: DATE/TIME: REFERENCE #:

**********9616 22/07/11 09:46:02 66571537 0010015380 H

AUTHOR. #; INVOICE NUMBER:

08078Z

Mastercard A0000000041010 0000008001

01/027 APPROVED - THANK YOU

NO SIGNATURE TRANSACTION

-- 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

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

1529

WWW.DOLLARAMA.COM

Walrnart > <

HOW DID WE DO TODAY?

Complete our short customer survey at

SURVEY WALMART.CA for a monthly chance to

Rules and regulations apply. See contest rules for details.



| RANSACTION RECORD PURCHASE | 37.22 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 **** **** 1397 RF 0

Interac FID A0000002771010 FC 6784676A8C1F DFC MO SIGNATURE REQUIRED

07/29/22

08:35:18



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 2022-10-07	Appreciation Artist Co-Op Appreciation Heat 'n Eat Meal Co	\$ 50.00 300.00
	Total	\$ 350.00

	Merton	
STADLES Canada	tion Expenses	
STAPLES Canada ",Store # 134		STAPLES Canada
Owe∉ Sound, ON N4K5S2		Store # 134 Owen Sound, ON N4K5S2
(519) 372-2228		(519) 372-2228
Sale 00097 7 007 52946	Event	Sale 00097 7 007 60797
0134 07/12/22 12:56	Event	0134 10/04/22 01:51
1663669	[B.4	2003988
750 CLR(LETTER)500-999 381526 0.48 360.00H	eam Meeting	BDP Number: 8402262151
1 TOTAL DOC SERV HC	eam Meeting	1 1HR TOTAL DOC SERVIC 3011408 2.99H
828189 1.99H	Feam Meeting	3011408 2.99H Your Rewards Price \$2.392 -0.60
Subtotal 361.99	Sign Team	60001
HST 13.00% 47.06	am Celebratio	
Total \$409.05		3011408 2.99 598.00H
Debit 409.05 TRANSACTION RECORD	Total	Your Rewards Price \$2.392 -119.60
**************************************		60001 1 9x12 ENVELOPES
Interac C CHEQUING		718103041904 10.89H
Authorization Number 232892	ciation Artist C	
0010015770 52946 66417293	ion Heat 'n Eat	HST 13.00% 63.91
07/12/22 12:56:17		Total \$555.59
00/001 APPROVED - THANK YOU Interac A0000002771010	Total	Debit - 555.59
Interac A0000002771010 0080008000 F800	1000	TRANSACTION RECORD
Thank you for shopping at STAPLES!		***********9661 Purchase \$555.59 Interac C CHEQUING
*************		Authorization Number 249499
Share your feedback for a chance to		0010012640 60797 66417293
win a \$1,000 Staples Gift Card!		10/04/22 13:51:39
Text STAPLES134 to 20200		00/001 APPROVED - THANK YOU
OR		Interac A0000002771010 0080008000 F800
Visit staples.ca/survey/134		000000000 1800
011		Congratulations! You received special
Std msg & data rates may apply.		pricing on this purchase because you are
For contest rules or contact info		a valued Staples Business Member.
go to help.staples.ca.		To learn more about your Staples Business Membership, please visit
*************		staples.ca/businessmemberships
ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ ቀ		TOTAL ITEMS: 2
**************************************		************
earbuds cannot be returned at any time.		Thank you for shopping at STAPLES! ₩e will not be undersold!
************		Visit Staples.ca

HST No. 126152586		Share your feedback for a chance to
*** CARDHOLDER COPY ***		win a \$1,000 Staples Gift Card!
************		Text STAPLES134 to 20200
Join a live Spotlight virtual		OR
event / workshop today!		Visit staples.ca/survey/134
staples.ca/spotlight -virtualevents/InStoreR		Ctd mag 2 data mates way and 1
**************		Std msg & data rates may apply.
Learn more about Staples Studio Coworking		For contest rules or contact info
studio.staples.ca		go to help.staples.ca.
*************		*************
1) // B / B / C B / C B / D B / B / B / D B / D B / D D /		Any opened headphones, earphones, and earbuds cannot be returned at any time.

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

HST No. 126152586



519-370-8010

291 Princess St, Shallow Lake heatneatmealco@gmail.com

October 23rd, 2022

Attn: Carol Merton, Owen Sound Councillor

Invoice

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 CREDIT UNION LIMITED

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

Branch owensnd

Teller 1010

Carol Merton Campaign

14444444440

chaq-0 CAD Withdrawal

CAD -\$67.80

MEMBER REC'D

CAD-\$87.80



Swiss Chalet/Har 1598 18th Ave E Owen Sound, ON, N4K OA4 815464458RT0001

100 cash 1 a

Chk 6247 Sep24'22 12:34P Gst 2

Takeout Closed Check Reprint

Kebi	9.79
1 ()rig Cb	2,72
Orig Fries - Rg Bottled Water 1 Angus 1 Ag Shake Choc	6.39 3.09
XXXXXXXXXXXX9661 Debit	_1.77
Subrotal HST	19.27 2.50
Payment100 9-101'22 12	21.77 2:34PM

*Total i Cash \$21.75

Tell Us , We Did Toda

Complete our Gues. Survey at: www.harveysfeedback.com

Access Code: 5174-72797-02575

CINOFRILLS

GET THE FRILL OUT OF YOUR BILL RICHARD'S HOFRILLS Welcome #

wie tierowicz is			
21-GROCERY			
091/2000 1594	OS CRAN CHR CKTL	HRJ	3.99
05500017402	NESTEA ZERO	RJ	2.79
06098817042	PC STRBY LEMON	HRJ	2.49
05098319526	POBM SPRK MELON	HRJ	0.99
05398720435	F LS COOKIES	RJ	2.99
06781200517	VOORTMAN WAFERS	RJ	3.29
22-DAIRY			0,2.
06 06/86/64604	NN FARMERS MRBLE	R.J	3.19
06008399994	NN CHED CHS	RJ	3.19
27-PRODUCE		110	500
05148306203	STRAWBERRY 120Z	RJ	3.99
4027	GRP GRN SDLS	RJ	
0,869 kg Gre	153		
-0.010 kg fa 0.855 kg Net			E CO
	ISTORE		5.63
05148300413		B. I	0 54
05146501014	MINI DONUT CELEB DAT CHOC CKIES	RJ	3,50
0\$148506756		RJ	6.00
41-HOME	FM SL CAKE BANAN	RJ	4.00
	TOO TURN OUT OF LAD		0.00
62565980380 S C 48 11 C T (A L	TOOTHPICKS ~ JAR	HRJ	2.00
Holls 13%	9.47 9 13.000%	41.0	1.23
TOTAL.		49	.27
TRANSAC	TION RECIRD		(

State of the state

09:54

metro

Store #100179 (519) 371-0222 HST# R105216170

GROCERY IR CRACKER		3.99
Saving 0.50 (2)ALL-BRAN CEREAL		
2 @ \$6.49 Saving 1.00		12.98
KELLOGGS CEREAL (2)KRAFT CALW.DRESS		-0.98
2 @ \$3.99		7.98
Saving 2.00 KRAFT DRESSING		-0.98
PRODUCE Marzetti origina	Н	3.99
MELANGE TOMATOES Dairy		7.99
TROPICAN.REF.JCE Saving 3.00		2.99
SIMPLY RASPB.LEM BLACKD.CHS.BRICK	H	5.29 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)% 10.99 PFT (8.000)%		0.88
TOTAL	72	.75
DEBIT CRD		72.75
Total number of items sold =		
***** Your savings today **** Promotional discounts	**	9.46
Total of your savings		9.46
AIR WILES AN AIR MILES HINT,		
HM HIR MILES DINI,	211	

YOU WOULD HAVE RECEIVED 3 POINTS, VISIT US AT METRO.CA

CUSTOMER CARE NUMBER 1-877-763-7374 *** netro.ca *** How did we do? Tell us at METROSURVEY.CA for a chance to win \$10 O IN FREE GROCERIES. Monthly winners

Your code 32910405073290910724

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

Tota1

June 23 2022 14:17

TRANSACTION RECORD DEBIT

003000070955 Trans# *********1397 P Card Number A0000002771010 AID APP Interac DEFAULT Account Trans. Type PURCHASE 0010016420 Sequence # Response Code 0.0 257298 Auth # 8000008000 ACI/IS0 001/00

APPROVED - THANK YOU

*** CUSTOMER COPY ***

: CAD\$ 72.75

Zehrs

ZEHRS OWEN SOUND (519) 371-1196 Welcome #

PPD FOI

28-SALAD BAR 1MRJ 22.00 LG.FRUIT PLATTER 2318000 20.00 LG. YEG PLATTER 1MRJ 2522350 33-BAKERY INSTORE 5.99 MRJ CHOC COOKIES 06148301013 5.49FM SL CAKE BANAN MRJ 06148305756 800 Pts **53.48** 5.46 Farmers Market Cookies SUBTOTAL

58.94 TOTAL

42.00 @ 13 000%

-----TRANSACTION RECORD GLOBAL PAYMENTS MERCHANT # 4770343 Zehrs 1150 16th St E Oven Sound ON
STORE 00563 REG 3
SLIP # 753500
RETAIN THIS COPY FOR YOUR RECORDS ** Proximity EXP **/** ** Purchase CARD # **********9616 Hastercard REF # ISO/ACT RESP 082001001003 093292 00 AID: A0000000041010 TST E800 DATE TVR 0000008001 AMOUNT TIME AMU 11:06:44 \$ APPROVED '50,94 CAD 06/26/2022

No Signature Required

58,94 CREDIT IN Pf. Optioun 0 Paints Redeemed Digital offers 860 121947 Closing Balance

99056303753520220626110645

You could have earned at least 580
PC Options points with a PC Financial Mastercard or PC Money Account. Learn more at pcfinancial.ca

11:07

GST # 12223-5922 RT0001 YOUR STORE MANAGER

2022/06/26 386 03 7535 386 ************* TELL US HOW WE DID 10DAY! JISTT

WWW.STOREOPINION.CA OR CALL

1-800-531-2928 WIN I OF 2 MONTHLY

PRIZES OF 1 HILLION PC OPTINUM POINTS

OR \$1000 IN PC GIFT CARDS. SEE

WWW.STOREOPINION.CA FOR FULL

CONTEST RULES. STORE: 00563

CUDE: 062622 110703 7535 00563 ****************



TEL: 519-326-6000

FAX: 519-376-9685

688 10th St. West, Owen Sound, ON N4K 3R9

HST Reg. #:853720068RC0001

Bill To:

Carol Merton 916 6th Ave. West Owen Sound ON N4K 5G4 Invoice 00033687

Ship To:

Carol Merton 916 6th Ave. West

Owen Sound ON N4K 5G4

Client Tele	phone Client	Fax Client Email	Client P.O.	Da	
		shearman@sympatico.ca	Signs	2018-	09-07
19-371-75	i6 ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED	TAX
QTY. 100	Signs	White 4mm Coorplast "Election" Signs with	\$6.85	\$685.00	HST
	Signs	VERTICAL flutes Artwork 1 - SIZE 16" h* 24" w White 4mm Coorplast "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
		PAI			
Pr	epaid	Please submit Payment By: 2018-09-07	SUB TOTAL	4	1,570.0
PAYME online v HAVE1.	NT OPTIONS: V via http://secu COM's web site	ISA/MASTERCARD or PAYPAL payments may be made e.have1.com (2) Go to the \$ sign at the top of ~ "Make A Payment" click on "please fill out PDF File" q@have1.com or fax.			\$0.0 \$204.1 \$1,774.1 \$887.0
(3) E-t	ransfer through unting 519-370	your bank (4) Phone in Credit Card payment	Balance I	Due: \$	887.0

returned for reasons other than defective.

25% restocking fee is applicable for any display system **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

AME David Sharr	70n 7516		
DDRESS SOLD BY:	PAID VIA:		
QTY 20-Sta	ndard akee	S7 3: 60	87 88
Approved/Received by:	SUB TOTAL TAXES	60	00
HST 85372 0068 - RT0001	DEPOSIT	L. 7	80
Terms: see website	TOTAL	01	O

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

Delivery Speed

Standard

Exp. 4/2021

Billing Address

Carol Merton

6th Ave W

5197957032

Canada

Council

916

****9418

Payment Information

Owen Sound, ON N4K 5G4

Election for Owen Sound

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 PM

Carrier Notes: OSNR Front Door

Track: 605864661760 Carrier: Purolator Details: None



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.

14					
For the campaign period from (da	y clerk received nominatio	T	08. 19	77777 to 2022	MM DD
★ Initial filing reflecting finances from the property of the propert	om start of campaign to Dece	ember 31 (or 45 days	after voting	day in a by-elec	tion)
Supplementary filing reflecting fi					
Box A: Name of Candidate a	and Office				
Candidate's name as shown on the					
Last Name or Single Name Middlebro		Given Name(s) Melani	e C.	r.	
Office for Which the Candidate Sou	ght Election	Ward Name or Nun	nber (if any)		
Councillor					
Municipality Number Sound					
Spending Limit			Contribution		
General	Parties and Other Expressi	ons of Appreciation		ns from Candida	ite and Spouse
\$ 18820.15	\$ 1882.02		\$ 821	5.80	
I did not accept any contribution	s or incur any expenses. (Co	omplete Boxes A and	l B only)		
Box B: Declaration					
Melanie Middle	ebro'	, d	eclare that to	the best of my	knowledge and
belief that these financial statement	s and attached supporting so	chedules are true and	d correct.		
peller that these imancial statement	o dire ditaorios supporting of				
allala	be.		Man	ch 20, 20 te (yyyy/mm/dd)	183
Signa	ature of Candidate		Dat	te (yyyy/mm/aa)	1
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candida	ate or Agent (if filed in	n person)	Signature of Cle	rk or Designate
2023/03/20 / 4	Spin Will	W		ATH	

Box C: Statement of Campaign Income and Expenses

1	A	M
	 -	IV

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

(list details in Table 2 of Schedule 1)

Inventory from previous campaign used in this campaign

·	
Advertising	+ \$
Brochures/flyers	+ \$ 762.19
Signs (including sign deposit)	+\$ 1322.10
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	+\$ 18.∞
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

+ \$

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

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)	+ \$	<u> </u>
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	= \$ /0.0	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		= \$ · O/ 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 spontantibutions in goods and services from cand (include value listed in Table 1 and Table 2)			+ \$ 20\$7.30 + \$				
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate) 	ey, goods and serv or is \$100 or less	vices	+ \$ 10	0.00			
 Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate). 	4) ey, goods and ser or exceeds \$100	vices	+_\$		_		
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$2	k, including contri	butions	- \$ - \$		_		
Total Amount of Contributions (record under Inc	come in Box C)		= \$ 211	7.30	_ ^{1A}		
Part II – Contributions from candidate of	or spouse						
Table 1: Contributions in goods or services	i						
Description of Goods or Services				1	Received /mm/dd)	Value (\$)	
					T-4-1		
Additional information is listed on separate	supplementary at	tachment,	if completed m	nanually.	Total		
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from pu ution from the ca	revious mi andidate a	unicipal camp nd as an expe	oaign us ense.)	ed in this c	ampaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)	
			1				
					Total		
Additional information is listed on separate	supplementary a	ttachment,	if completed n	nanually.			
Part III – Contributions exceeding \$100	per contributo	r – individ	luals other t	han car	ndidate or	spouse	
	•						

9503P (2022/04)

Page 4 of 7

Table 3: Monetary contribution Name	Full Address	Date I	Received v/mm/dd)	Amount Received (\$)	Amount Returne to Contributor or Paid to Clerk (\$)
John MacDonald	379 7th AUR 8	05 NUKTUR 2022	10/	\$100.00	
Additional information is listed Table 4: Contributions in good	s or services from individ				
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individ	luals other than ca	npleted ma	anually. r spouse Date Received	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individus s Expenses in Box C.)	luals other than ca	npleted ma	anually. r spouse	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individus s Expenses in Box C.)	luals other than ca	npleted ma	anually. r spouse Date Received	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individus s Expenses in Box C.)	luals other than ca	npleted ma	anually. r spouse Date Received	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individus s Expenses in Box C.)	luals other than ca	npleted ma	anually. r spouse Date Received	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individus s Expenses in Box C.)	luals other than ca	npleted ma	anually. r spouse Date Received	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individus s Expenses in Box C.)	luals other than ca	npleted ma	anually. r spouse Date Received	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individus s Expenses in Box C.)	luals other than ca	npleted ma	anually. r spouse Date Received	Value (\$)
Table 4: Contributions in good (Note: Must also be recorded a	s or services from individus s Expenses in Box C.)	luals other than ca	npleted ma	anually. r spouse Date Received	Value (\$)

	×		
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, i	f completed manually.
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a	ll ticket sales)		
Number of tickets sold	X	2B	_
Total Part I (2A X 2B) (include in Part I of Schedule 1)			=_\$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)		
1	+ \$		
2.			
3.	+ \$		
4	+ \$		
5	+ \$		
Total Part II (include in Part I of Schedule 1)			= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2.	old for \$25 or less) + \$ + \$ + \$		= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3.	+ \$ + \$		= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3.	+ \$ + \$ + \$		= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3. 4.	+ \$ + \$ + \$ + \$		= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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	+ \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s 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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		

		lections Act, 1996		
A candidate who ha	s received contribu	itions or incurred expe	nses in excess of \$10,000 must	attach an auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on		- M	l · Niahan
Last Name or Single	Last Name or Single Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
The report must be	done in accordance	e with generally accep	ted auditing standards and mus	 t:
set out the	scope of the exam	ination		
 provide an misstateme 	opinion as to the c	ompleteness and accu	racy of the financial statement a	nd whether it is free of material
Report is attach	ed			

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.



Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

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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 receiv	yyyy yed nomination)	MM DD YYYY MM DD 05 07 to 2022 12 31
Initial filing reflecting finances from start of can	npaign to December 31 (or 45 day	ys after voting day in a by-election)
Supplementary filing reflecting finances from s	tart of campaign to end of extend	ded 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 No	umber (if any)
Municipality OWEN SOUND		
Spending Limit General Parties and 0 \$18,820.15 \$1,882.02	Other Expressions of Appreciation	Contribution Limit Contributions from Candidate and Spouse \$8,251.50
I did not accept any contributions or incur any	expenses. (Complete Boxes A 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 attache	d supporting schedules are true a	and correct.
4		2023/03/14
Signature of Candi	date	Date (yyyy/mm/dd)
Bato i nea (j)j)	nitial of Candidate or Agent (if file	d in person) Signature of Clerk or Designate
2023/03/al 10:15a.m.	N Z	a. rw/www

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

INCOME

	0.400.00
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.	+ \$
0.	

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

. Exponed subject to general [
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$	57
Advertising	+	\$	20
Brochures/flyers	+	\$ 919.23	20
Signs (including sign deposit)	+	\$ 593.25	27
Meetings hosted	+	\$	
Office expenses incurred until voting day	+	\$ 35-	
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	25
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		+	\$
1.00			

	+ \$					
2.	+ \$					
3.	+ \$					
4	+ \$		•			
5. Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$		СЗ			
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.	_+_\$		=0.			
3.	+ \$		- 0			
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		•		Da
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 Contribution	าร					
Contributions in money from candidate			+ \$	2,100.00)	
Contributions in goods and services fro (include value listed in Table 1 and Ta	om candidate and spouse		+ \$		——»:	
 Total value of contributions not exceed Include ticket revenue, contributions where the total contribution from a contribution from a contribution from contributions from contributions 	s in money, goods and sen contributor is \$100 or less andidate or spouse).	vices	+ \$			
Total value of contributions exceeding (from line 1B; list details in Table 3 an Include ticket revenue, contributions where the total contribution from a donot include contributions from c	d Table 4) s in money, goods and serv contributor exceeds \$100	vices	+_\$			
Less: Ineligible contributions paid or p Contributions paid or payable to	payable to the contributor the clerk, including contributor	butions	\$		_	
from anonymous sources excee	eding \$25		\$			
Total Amount of Contributions (record	under Income in Box C)		= _\$	2,100.0	0_1A	
Part II – Contributions from cand	didate or spouse					
Table 1: Contributions in goods or	services					
Description of Goods or Services					Received r/mm/dd)	Value (\$)
					Total	
Additional information is listed on						
Table 2: Inventory of campaign good (Note: Value must be recorded as a	ods and materials from page contribution from the ca	revious mu andidate ar	inicipal ca nd as an e	mpaign us xpense.)	ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)				Quantity	Current Market Value (\$)
-						
					Total	
Additional information is listed on	separate supplementary a	ittachment,	if complete	d manually		

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

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 (yyyy/mm/dc)	ne	Full Address	er than candidate or spouse Date Received (yyyy/mm/dd)		Amount Returne to Contributor or Paid to Clerk (\$)
Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Receive					
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.) Full Address Description of Goods Date Receive					
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.) Full Address Description of Goods Date Receive					
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.) Full Address Description of Goods Date Receive					
Additional information is listed on separate supplementary attachment, if completed manually. Fable 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Receive		_			
Additional information is listed on separate supplementary attachment, if completed manually. Fable 4: Contributions in goods or services from individuals other than candidate or spouse Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Receive					
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.) Full Address Description of Goods Date Receive					
Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) Full Address Description of Goods Date Receive			Total		
	me	Full Address		(yyyy/mm/dd)	Value (\$)
			or Services	(yyyy/mm/dd)	
To				Total	
Additional information is listed on separate supplementary attachment, if completed manually.	】 Additional information i	s listed on separate supplem	nentary attachment, if completed n		<u></u>
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)		tions succeeding \$100 po	r contributor		\$

the school of each event or activity held.		المنتصمال المنتصمال
omplete a separate schedule for each event or activity held.) attached, if completed manually	
undraising Event/Activity 1		
escription of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue		24
Admission charge (per person)	\$	2A
If there are a range of ticket prices, attach complete breakdown of all	ticket sales)	an
lumber of tickets sold	x	2B
otal 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 marke	t value)	
1.	+ \$:
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Part II (include in Part I of Schedule 1)		
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2.	ld for \$25 or less) + \$ + \$ + \$ + \$	
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3.	+ \$ + \$	
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4.	+ \$ + \$ + \$	
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$	=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ + \$ + \$ + \$	= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1	+ \$ + \$ + \$ + \$	= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity Provide details	+ \$ + \$ + \$ + \$ + \$ + \$	=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1	+ \$ + \$ + \$ + \$ + \$ + \$	= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1	+ \$ + \$ + \$ + \$ + \$ + \$	=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	=_\$
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$

Auditor's Repo	rt – Municipal E	ections Act, 1996 (Section 88.25)	
A candidate who ha	s received contribu	tions or incurred expen	ses in excess of \$10,000 must a	attach an auditor's report.
Professional Design				
F10163310Hal Doolgi				- (- (loom (dd)
Municipality				Date (yyyy/mm/dd)
Marnorpanty				
Contact Information			Given Name(s)	Licence Number
Last Name or Singl	e Name		Given Name(s)	
Address	los d'Alsonbon	Street Name		
Suite/Unit Number	Street Number	Street Name		
			Province	Postal Code
Municipality				
Telephone Number		Email Address		
releptione Number				
The report must be	done in accordance	e with generally accept	ted auditing standards and must	t:
	C 41	ination		
set out the provide an	oninion as to the o	ompleteness and accur	acy of the financial statement a	nd whether it is free of material
misstateme	ent			
Report is attach	ned			
			design the authority of sections	88 25 and 95 of the Municipal
Personal information				s 88.25 and 95 of the <i>Municipal</i> thing in the <i>Municipal Freedom of</i> y the clerk or any other election
Elections Act, 1990	5. Under section 80	Act decuments and m	aterials filed with or prepared by	/ the clerk or any other election

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

9503P (2022/04)

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.

	YYYY	MM DD YYYY MM DD
For the campaign period from (day clerk received nomina	tion) 2 0 2 2 0	to 2 0 2 2 1 1 2 5
▼ Initial filing reflecting finances from start of campaign to De	ecember 31 (or 45 days	after voting day in a by-election)
Supplementary filing reflecting finances from start of camp	aign to end of extende	d 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 Nur	nber (if any)
Municipality City of Owen Sound		
Spending Limit		Contribution Limit
General Parties and Other Expres \$18,820.15 \$1,882.02	ssions of Appreciation	Contributions from Candidate and Spouse \$8,251.80
Laid not accept any contributions or incur any expenses. (Complete Boxes A and	B only)
Box B: Declaration		
1. Jasmine Schnar	, d	eclare that to the best of my knowledge and
belief that these financial statements and attached supporting	schedules are true an	d correct.
Signature of Candidate		Nov. 25 2Z Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Cand	idale or Agent (if filed i	n person) Signature of Clerk or Designate
2022/11/25 11:15 cm	7.5.	A STATE OF THE STA

Box C: Statement of Campaign Income and Expenses			
LOAN Name of bank or recognized lending institution		Amount borro	wed
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.	+ \$		
EXPENSES (Note: Include the value of contributions of goods and so 1. Expenses subject to general spending limit	ervices)		
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 expression	ns of appreciation	n	
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	_+_\$		
2.	+ \$		
3.	+_\$	<u>~</u>	
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 spot (include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$100 per contribut • Include ticket revenue, contributions in money, goods and where the total contribution from a contributor is \$100 or le (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 where the total contribution from a contributor exceeds \$1 (do not include contributions from candidate or spouse). Less: Ineligible contributions paid or payable to the contribut Contributions paid or payable to the clerk, including c	tor I serv ess I serv 00	vices	+	\$ \$ \$ \$				
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							Received y/mm/dd)	Value (\$)
Additional information is listed on separate supplementa Table 2: Inventory of campaign goods and materials fro	m pr	revious mu	nic	ipal	cam	oaign us		ampaign
(Note: Value must be recorded as a contribution from the Description Date Acqui (yyyy/mm/s)	ired	Supplier	u	15 @1	I exp	:nsc.)	Quantity	Current Marke Value (\$)
							Total	
Additional information is listed on separate supplementary Part III – Contributions exceeding \$100 per contributions								spouse

Name		Full Address	Date Receiv (yyyy/mm/de		Amount Returne to Contributor or Paid to Clerk (\$)
			Tot	1	
 Table 4: Contributions	s in goods or :	services from ind	entary attachment, if completed	manually.	
Table 4: Contribution (Note: Must also be re	s in goods or secorded as Ex	services from ind	entary attachment, if completed	manually.	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or secorded as Ex	services from ind penses in Box C.	entary attachment, if completed ividuals other than candidate Description of Good	manually. or spouse s Date Received	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or secorded as Ex	services from ind penses in Box C.	entary attachment, if completed ividuals other than candidate Description of Good	manually. or spouse s Date Received	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or secorded as Ex	services from ind penses in Box C.	entary attachment, if completed ividuals other than candidate Description of Good	manually. or spouse s Date Received	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or secorded as Ex	services from ind penses in Box C.	entary attachment, if completed ividuals other than candidate Description of Good	manually. or spouse s Date Received	Value (\$)
Table 4: Contribution (Note: Must also be re	s in goods or secorded as Ex	services from ind penses in Box C.	entary attachment, if completed ividuals other than candidate Description of Good	manually. or spouse s Date Received	Value (\$)
_	s in goods or secorded as Ex	services from ind penses in Box C.	entary attachment, if completed ividuals other than candidate Description of Good	manually. or spouse s Date Received	Value (\$)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if co	mpleted manuall
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 tic	ket 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 v	alue)		
1.	+ \$		
2.	+ \$	=	
3.	+ \$		
	. 🕈		
4.	+ \$		
4. 5.	+ \$		
5.		= ¢	
		=_\$	i
5.		= \$	
5. Total Part II (include in Part I of Schedule 1)	+ \$	=_\$	
5. Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$	=_\$	
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 to	+ \$ for \$25 or less)	=_\$	
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 to 1.	+ \$ for \$25 or less) + \$	= \$	i
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 to 1.	+ \$ for \$25 or less) + \$ + \$	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold for the services are serviced as a contribution of \$25 or less; goods or services sold for the services are serviced as a contribution of \$25 or less; goods or services sold for the services are serviced as a contribution of \$25 or less; goods or services sold for the service are serviced as a contribution of \$25 or less; goods or services sold for the service are serviced as a contribution of \$25 or less; goods or services sold for the service are serviced as a contribution of \$25 or less; goods or services sold for the service are serviced as a contribution of \$25 or less; goods or services sold for the service are serviced as a contribution of \$25 or less; goods or services sold for the service are serviced as a contribution of \$25 or less; goods or services sold for the service are serviced as a contribution of \$25 or less; goods or services and the service are serviced as a contribution of \$25 or less; goods or services are serviced as a contribution of \$25 or less; goods or services are serviced as a contribution of \$25 or less; goods or services are serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a contribution of \$25 or less; goods or serviced as a con	+ \$ for \$25 or less) + \$ + \$ + \$	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold to 1. 2. 3. 4. 5.	+ \$ For \$25 or less) + \$ + \$ + \$ + \$ + \$	= \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold to 1. 2. 3. 4. 5. Total Part III (include under Income in Box C)	+ \$ For \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold to 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity	+ \$ For \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold to 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	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold to 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.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold for the services and the services sold for the services are services as a service and the services are services and the services are services and the services are services as a service are services and the services are services are services and the services are services and the services are services are services and the services are services are services are services are services are services are services and the services are services are services and the services are services are services are services and the services are services.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold for the services sold	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold to 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.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$		

Auditor's Repo	ort – Municipal E	lections Act, 1996	(Section 88.25)	
A candidate who ha	as received contrib	utions or incurred expe	enses in excess of \$10,000 must	attach an auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informati	on			
Last Name or Single Name			Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number	r	Email Address	U.	
The report must be	done in accordance	ce with generally accep	oted auditing standards and mus	t:
set out the	scope of the exam	ination		
 provide an misstateme 	opinion as to the o	ompleteness and accu	racy of the financial statement a	nd whether it is free of material
Report is attach	ned			

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 c	lerk received nomination) 2022	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Initial filing reflecting finances from s	start of campaign to December 31 (or 45 day	s after voting day in a by-election)
Supplementary filing reflecting finan	ces from start of campaign to end of extende	ed campaign period
Box A: Name of Candidate and	Office	
Candidate's name as shown on the ball	M.	
Last Name or Single Name	Given Name(s)	110
Office for Which the Candidate Sought	Election Ward Name or Nu	
	- 3 1	imber (ii ariy)
Municipality Source Cit	y Council	
DWEN SO	0	
Spending Limit	701 OX .	Contribution Limit
General Pa	rties and Other Expressions of Appreciation	
\$ / \$		\$
I did not accept any contributions or	incur any expenses. (Complete Boxes A an	nd B only)
Box B: Declaration		
, micrelle To	mpking	declare that to the best of my knowledge and
belief that these financial statements ar	nd attached supporting schedules are true a	nd correct.
	2	
		11
		Nov. 4th 2022 Date (yyyy/mm/dd)
Signature	e of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed	Initial of Candidate or Agent (if filed	in person) Signature of Clerk or Designate
2022/11/04 17:50	on M	
		V

Box C: Statement of Campaign Income and Expenses LOAN Amount borrowed Name of bank or recognized lending institution \$ INCOME + \$ Total amount of all contributions (from line 1A in Schedule 1) + \$ Revenue from items \$25 or less + \$ Sign deposit refund Revenue from fundraising events not deemed a contribution + \$ (from Part III of Schedule 2) + \$ Interest earned by campaign bank account Other (provide full details) + \$ 1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. C1 = \$ Total Campaign Income (Do not include loan)

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

1. Expenses subject to general spending limit

(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	4	\$
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	+	\$
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	+ \$		
2.	+_\$		
3.	+ \$		
4.	+\$		
5.	+ \$ 		
Other (provide full details)			
1	+ \$		
2.	+ \$		
3.	+ \$	<u>-</u> _	
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 Contributions paid or payable to the clerk from anonymous sources exceeding \$25	- <u>\$</u>					
Total Amount of Contributions (record under Inco			= \$		1A	
Part II – Contributions from candidate or Table 1: Contributions in goods or services	rspouse			l B.A.	B	Value (\$)
Description of Goods or Services					Received r/mm/dd)	Value (\$)
				-		
					Total	
Additional information is listed on separate						
Table 2: Inventory of campaign goods and n (Note: Value must be recorded as a contribu	naterials from pu	revious mu Indidate an	nicipal ca d as an ex	mpaign us (pense.)	ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier		Quantity	Current Market Value (\$)	
	,					
					Total	
Additional information is listed on separate	supplementary at	ttachment, i	f complete	d manually		
Part III – Contributions exceeding \$100	per contributo	r – individ	uals othe	r than ca	ndidate or	spouse

Table 3: Monetary contributions from individuals other than candidate or spouse **Amount Returned Amount** Date Received **Full Address** Name to Contributor or (yyyy/mm/dd) Received (\$) 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.) Value (\$) **Date Received Description of Goods Full Address** Name (yyyy/mm/dd) or Services **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 manua
Fundraising Event/Activity 1		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		W
Part I – Ticket revenue		
Admission charge (per person)	\$	2A
(If there are a range of ticket prices, attach complete breakdown of a	ıll ticket sales)	
Number of tickets sold	X	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)	
16	+ \$	
2,	+ \$	
3.	+ \$	
4,	+ \$	
5,	+ \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution		= \$
Provide details (e.g., contribution of \$25 or less; goods or services s		
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 contribu	tions or incurred expens	ses in excess of \$10,000 must	attach an auditor's report.			
Professional Designation of Auditor						
Municipality	Date (yyyy/mm/dd)					
Contact Information		123				
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 accepte	d auditing standards and must	•			
set out the scope of the examin						
 provide an opinion as to the co misstatement 	mpleteness and accura	cy of the financial statement a	nd whether it is free of material			
Report is attached						

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