

Municipality of Dysart et al 2022 Municipal and School Board Election

Report of Compliance

Notice is hereby given in accordance with Section 88.23(4) of the *Municipal Elections Act, 1996*, as amended, of the compliance or non-compliance of the certified candidates in the 2022 municipal election.

Office	Candidate	Compliance
Mayor	Murray Fearrey	Compliance
Deputy Mayor	Walt McKechnie	Compliance
	Tom Bailey	Compliance
Councillor Word 1	Pamela Brohm	Compliance
Councillor Ward 1	Pat Casey	Compliance
	Rob McCaig	Compliance
	Jennifer Korpela	Compliance
Councillor Ward 2	Daniel Roberts	Compliance
	Nancy Wood- Roberts	Compliance
Councillor Ward 3	Tammy Donaldson	Compliance
	Brian Atkins	Compliance
Councillor Ward 4	Ron Evans	Compliance
Councillor Ward 4	Hayden Hughes	Compliance
	Carm Sawyer	Compliance
Councillor Ward 5	Barry Boice	Compliance
English Public School Board Trustee – Representing the County of Haliburton with the Trillium Lakelands District School Board	Gary Brohman	Compliance
French Public School Board Trustee –	Kristine	To be confirmed by
Representing Sector 1 with Conseil	Dandavino	City of Oshawa
scolaire Viamonde	Serge Paul	To be confirmed by City of Oshawa

Dated this 14th day of April, 2023

Mallory Bishop, Municipal Clerk



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.	my
For the campaign period from (day clerk received nomination)	nation) YYYY MM DD YYYY MM DD 12022 (40) (73)
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 car	npaign 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)
FEARREY	Ward Name or Number (if any)
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
MAYOR	
Municipality	
DYSART ET AL	
Spending Limit	Contribution Limit
\$ 19,474 80 Parties and Other Expr	ressions of Appreciation Contributions from Candidate and Spouse \$ 10,341 & 6
I did not accept any contributions or incur any expenses	. (Complete Boxes A and B only)
Box B: Declaration	
1. MURRAY FEARREY	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting	ng schedules are true and correct.
	· V
Signature of Candidate	Date (yyyy/mm/dd)
2	
11.00	didate or Agent (if filed in person) Signature of Clerk or Designate
2022/11/14 9:34 am	Malloy Bishya

Box C: Statement of Campaign Income and Expenses

Name of bank or recognized lending institution		Amount borrov	ved
reality of bank of recognized fending 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 Ioan)		= \$	c
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	+ \$	40,	
Office expenses incurred until voting day	+ \$		
	. ^		
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges 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	+ \$		
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)	+ \$ + \$ + \$		
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.	+ \$ + \$ + \$ + \$		
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.	+ \$ + \$ + \$ + \$ + \$		
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.	+ \$ + \$ + \$ + \$ + \$ + \$		
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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$		
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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		
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.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$		

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	+ \$	<u>-</u>	
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)	·		
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$	=======================================	
5.	+ \$		
Other (provide full details)			
1	_+_\$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)	×=	= \$	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D1	
If there is a surplus, deduct any refund of candidate's or spouse's	· — —		
contributions to the campaign	- \$		
Surplus (or deficit) for the campaign		= \$	D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

9503P (2022/04)

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and spouse			+ \$			
Contributions in goods and services from candidate and spo (include value listed in Table 1 and Table 2)	ouse		+ \$			
 Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). 			+ \$			
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).			+_\$	\$		
Less: Ineligible contributions paid or payable to the contributions paid or payable to the clerk, including of		outions	- \$		=	
from anonymous sources exceeding \$25	• \		- \$			
Total Amount of Contributions (record under Income in Box C	<i>></i>)		= \$		^{1A}	
Part II – Contributions from candidate or spouse						
Table 1: Contributions in goods or services						
Description of Goods or Services					Received //mm/dd)	Value (\$)
					Total	
Additional information is listed on separate supplemental Table 2: Inventory of campaign goods and materials fro (Note: Value must be recorded as a contribution from the	m pr	evious mı	ınicipal ca	mpaign us		ampaign
Description Date Acqui		Supplier			Quantity	Current Market
(yyyy/mm/d	aa)					Value (\$)
					Total	
Additional information is listed on separate supplementa	ary att	achment, i	f complete	d 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** Amount **Amount Returned** (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$)

				Total		
	in goods or s	ervices from ind	ividuals other	nt, if completed ma		J
ble 4: Contributions ote: Must also be rec	in goods or s corded as Exp	ervices from ind	ividuals other	nt, if completed ma than candidate or ption of Goods	r spouse Date Received	Value (\$
ble 4: Contributions ote: Must also be rec	in goods or s corded as Exp	ervices from ind enses in Box C.)	ividuals other	nt, if completed ma than candidate or ption of Goods	rspouse	Value (\$
ble 4: Contributions ote: Must also be rec	in goods or s corded as Exp	ervices from ind enses in Box C.)	ividuals other	nt, if completed ma than candidate or ption of Goods	r spouse Date Received	Value (\$
able 4: Contributions ote: Must also be rec	in goods or s corded as Exp	ervices from ind enses in Box C.)	ividuals other	nt, if completed ma than candidate or ption of Goods	r spouse Date Received	Value (\$
able 4: Contributions lote: Must also be rec	in goods or s corded as Exp	ervices from ind enses in Box C.)	ividuals other	nt, if completed ma than candidate or ption of Goods	r spouse Date Received	Value (\$
able 4: Contributions ote: Must also be rec	in goods or s corded as Exp	ervices from ind enses in Box C.)	ividuals other	nt, if completed mathematical m	r spouse Date Received	Value (\$
ble 4: Contributions ote: Must also be rec	in goods or s corded as Exp	ervices from ind enses in Box C.)	ividuals other	nt, if completed mathematical m	r spouse Date Received	Value (\$
able 4: Contributions lote: Must also be rec	in goods or s corded as Exp	ervices from ind enses in Box C.)	ividuals other	nt, if completed mathematical m	r spouse Date Received	Value (\$
Additional informationable 4: Contributions lote: Must also be rec	in goods or s corded as Exp	ervices from ind enses in Box C.)	ividuals other	nt, if completed mathematical m	r spouse Date Received	Value (\$

				•
			Total	
Additional information is liste	ed on separate supplementary att	tachment, if completed ma	nually.	
	ns exceeding \$100 per contribu Fable 4 and record the total in I		ntributions) \$	1B

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity hel	d. Additional schedule	(s) attached, if complete	d 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)	ş 	=_\$	
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair r	market value)		
1.	+ \$		
2.	+ \$:	
3.	+ \$	·	
4	+ \$		
5.	+ \$		
Total Part II (include in Part I of Schedule 1)		= \$	- <u></u>
Part III - Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or servic	es sold for \$25 or less)		
1.	+ \$		
2.	+ \$		
3.	+ \$	· · · · · · · · · · · · · · · · · · ·	
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or acti	vitv		
Provide details	··· ·		
1.	+ \$		
2.	+ \$	-	
3.	+ \$	= 	
4.	+ \$		
19	+ φ		
5.			

Auditor's Repo	rt – Municipal El	ections Act, 1996 (Se	ection 88.25)	
A candidate who ha	as received contribut	ions or incurred expense	es in excess of \$10,000 must a	ttach an auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Singl	e Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality		I	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 accurac	y of the financial statement and	d 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.

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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 (d	ay clerk received nomination	11	MM DD YYYY MM DD 7 0 5 to 2 0 2 2 1 1 1 5
✓ Initial filing reflecting finances fr	-		
			,
Supplementary filing reflecting t	finances from start of campai	gn to end of extende	d campaign period
Box A: Name of Candidate	and Office		
Candidate's name as shown on the	e ballot		
Last Name or Single Name McKechnie		Given Name(s) Walt	
Office for Which the Candidate Sou Deputy Mayor	ught Election	Ward Name or Nun	nber (if any)
Municipality Dysart et al			
Spending Limit	c:		Contribution Limit
General	Parties and Other Expressi	ons of Appreciation	Contributions from Candidate and Spouse
\$16,974.80	\$1,697.48		\$7,817.60
✓ I did not accept any contribution	ns or incur any expenses. (Co	omplete Boxes A and	B only)
Box B: Declaration			
I, Walt McKechnie		, de	eclare that to the best of my knowledge and
belief that these financial statement	ts and attached supporting so	chedules are true and	correct.
mals 1	5 Feel		2022/11/15
Signa	ature of Candidate		Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candida	te or Agent (if filed in	person) Signature of Clerk of Designate
2022-11-15 10:	30am -	nm	Jaure alvalo

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) + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. + \$ Total Campaign Income (Do not include loan) **C1** = \$ **EXPENSES** (Note: Include the value of contributions of goods and services) 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign + \$ (list details in Table 2 of Schedule 1) + \$ Advertising Brochures/flyers Signs (including sign deposit) + \$ Meetings hosted + \$ Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day \$ Salaries, benefits, honoraria, professional fees incurred until voting day \$ Bank charges incurred until voting day \$ Interest charged on loan until voting day Other (provide full details) + \$ 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

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)	<u></u>	 :	
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		D 4	
(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 s	•		+ \$			
Contributions in goods and services from can (include value listed in Table 1 and Table 2)	didate and spouse		+ \$			
 Total value of contributions not exceeding \$1 Include ticket revenue, contributions in more where the total contribution from a contribution of include contributions from candidate. 	ney, goods and ser itor 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 contribu (do not include contributions from candidate	4) ney, goods and ser 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	ibutions	- <u>\$</u> -\$		<u> </u>	
Total Amount of Contributions (record under In			= \$		1A	
Part II – Contributions from candidate	or chauca					
Table 1: Contributions in goods or service	•					
Description of Goods or Services		105 701	Mar III	Date	Received	Value (\$)
	- 1 a par par			(ууу)	//mm/dd)	
Additional information in Education		u t	f l - t d		Total	
Additional information is listed on separate Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contribution)	materials from p	revious mu	ınicipal camp	oaign us	ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier	- Filbrei	Will by	Quantity	Current Market Value (\$)
						7
	<u></u>	1			Total	
Additional information is listed on separate	e supplementary at	tachment, i	f completed m	nanually.		

9503P (2022/04)

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

Table 3: Monetary contributions from individuals other than candidate or spouse **Full Address** Name **Date Received** Amount **Amount Returned** (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$) Total

Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) **Full Address Description of Goods Date Received** Value (\$) Name or Services (yyyy/mm/dd)

	10		Total	
Additional information is listed on s	eparate supplementary attach	ment, if completed manually.		
otal for Part III – Contributions exc Add totals from Table 3 and Table			s) \$	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 a	ll ticket sales)		
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	n 	=	\$
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 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	ort – Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
A candidate who ha	as received contribut	ions or incurred expense	es in excess of \$10,000 must attach an a	uditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Singl	le Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality	1		Province	Postal Code
Telephone Number		Email Address		
set out the	scope of the examin opinion as to the corent	ation	auditing standards and must: of the financial statement and whether	it is free of material

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



Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

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

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

T T	MM DD YYYY MM DD 0 8 1 9 to 2 0 2 2 1 2 3 1		
ember 31 (or 45 days	s after voting day in a by-election)		
gn to end of extende	d campaign period		
Last Name or Single Name Bailey Given Name(s) John Thomas			
Office for Which the Candidate Sought Election Councillor Ward Name or Number (if any) 1			
	Contribution Limit		
ons of Appreciation	Contributions from Candidate and Spouse \$5,354.00		
omplete Boxes A and	I B only)		
N 1			
, de	eclare that to the best of my knowledge and		
chedules are true and	d correct.		
	2023/03/31		
	Date (yyyy/mm/dd)		
ite or Agent (if filed in	n person) Signature of Clerk or Designate		
	ember 31 (or 45 days gn to end of extende Given Name(s) John Thomas Ward Name or Nur 1 ons of Appreciation mplete Boxes A and chedules are true and		

Box C: Statement of Campaign Income and Expenses

LOAN			
Name of bank or recognized lending institution		Amount borrowed	ł
NA		\$ 0	_
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	Ψ		
(from Part III of Schedule 2)	+_\$		
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3	+ \$		
4.	+ \$		
5	+ \$		
6.	+ \$		
Total Campaign Income (Do not include loan)		= \$ 🕏	C1
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)	+ \$	 8	
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)	3		
1	+ \$		
2.	+ \$		
3т	+ \$		
4.	+ \$		
5	+ \$		
6.,	+ \$		
Total Expenses subject to general spending limit	= \$	C2	
Expenses subject to spending limit for parties and other expression	s of appreciation		
1.	+ \$ 0		

2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	<i>O</i> 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	+ \$	T.	
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	= \$ 0	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	
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	V	= \$	<i>O</i> D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Part I – Summary of Contributi	ons						
Contributions in money from candida Contributions in goods and services (include value listed in Table 1 and 1	from candidate and spouse	:	+ \$ + \$		0		
Total value of contributions not exce Include ticket revenue, contributio where the total contribution from a (do not include contributions from	ns in money, goods and sel contributor is \$100 or less	rvices	+ \$	0			
Total value of contributions exceedir (from line 1B; list details in Table 3 a • Include ticket revenue, contribution where the total contribution from a (do not include contributions from	nd Table 4) ns in money, goods and ser contributor exceeds \$100	vices	+ \$	0			
Less: Ineligible contributions paid or Contributions paid or payable from anonymous sources exce	to the clerk, including contr	ibutions	- <u>\$</u> - \$				
Total Amount of Contributions (record	under Income in Box C)		= \$	0		1A	
Part II – Contributions from car	ndidate or spouse						
Table 1: Contributions in goods or	•						
Description of Goods or Services						Received //mm/dd)	Value (\$)
				_			
						Total	40.00
Additional information is listed on	senarate sunnlementary at	tachment	if comple	ated m	anually	Total	\$0.00
	ods and materials from p	revious mi	unicipal	camp	aign us	i	1
Table 2: Inventory of campaign go Note: Value must be recorded as	ods and materials from p	revious mi	unicipal	camp	aign us	i	1
Table 2: Inventory of campaign go Note: Value must be recorded as	ods and materials from page a contribution from the ca	revious mi andidate a	unicipal	camp	aign us	ed in this c	ampaign Current Marke
Table 2: Inventory of campaign go Note: Value must be recorded as	ods and materials from page a contribution from the ca	revious mi andidate a	unicipal	camp	aign us	ed in this c	ampaign Current Marke
Table 2: Inventory of campaign go Note: Value must be recorded as	ods and materials from page a contribution from the ca	revious mi andidate a	unicipal	camp	aign us	ed in this c	ampaign Current Marke
Table 2: Inventory of campaign go Note: Value must be recorded as	ods and materials from page a contribution from the ca	revious mi andidate a	unicipal	camp	aign us	ed in this c	ampaign Current Marke
Table 2: Inventory of campaign go Note: Value must be recorded as	ods and materials from page a contribution from the ca	revious mi andidate a	unicipal	camp	aign us	ed in this c	ampaign Current Marke
Additional information is listed on Table 2: Inventory of campaign go (Note: Value must be recorded as Description	ods and materials from page a contribution from the ca	revious mi andidate a	unicipal	camp	aign us	ed in this c	ampaign Current Marke

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

Table 3: Monetary contributions from individuals other than candidate or spouse **Full Address** Name **Date Received Amount Amount Returned** (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$) **Total** 0.00 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** Name **Description of Goods Date Received** Value (\$) or Services (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. Total for Part III - Contributions exceeding \$100 per contributor \$ \$0.00 (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	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)	\$ 0	2A
If there are a range of ticket prices, attach complete breakdown of all ti	cket sales)	
lumber of tickets sold	X O	2B
otal Part I (2A X 2B) (include in Part I of Schedule 1)		=\$ 0.00
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.	+ \$	
5.	+ \$ + \$	= \$ 0.60
5. Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$	= \$ 0.40
otal Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$	= \$ 0.40
otal Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or services sold	+ \$ for \$25 or less)	= \$ 0.40
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or services sold 1.	+ \$ for \$25 or less) + \$	= \$ 0.40
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2.	+ \$ for \$25 or less) + \$ + \$	= \$ 0.40
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3.	+ \$ for \$25 or less) + \$ + \$ + \$	= \$ 0.40
otal Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$	= \$ 0.40 = \$ 0.00
total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. otal 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 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity	+ \$ for \$25 or less) + \$ + \$ + \$ + \$	
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. otal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity rovide details 1.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$	
total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. cotal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity rovide details 1. 2.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$	
otal Part II (include in Part I of Schedule 1) art III – Other revenue not deemed a contribution rovide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. otal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity rovide details 1. 2. 3.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$	
fotal Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5. Otal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity rovide details 1. 2.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$	

Auditor's Repo	rt – Municipal El	ections Act, 1996 (S	Section 88.25)	
A candidate who ha	as received contribut	ions or incurred expens	ses 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 Singl	e 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	ation		
 provide an misstateme 		npleteness and accura	cy 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 (day clerk re	ceived nominatio	n) 2	YYYY 0 2	114	мм 0 8	DD 0 3	3 to	2	YYYY 0 2	2	мм 1 2	3	D 1
✓ Initial filing reflecting fin	nances from start of	campaign to Dece	mber 3	1 (or 45	days	s after	votir	ng day	in a	by-ele	ection	ı)		
Supplementary filing re	flecting finances fro	m start of campaig	n to en	d of ext	ende	ed cam	npaig	n perio	d					
Box A: Name of Cand	didate and Offic	e												
Candidate's name as show	n on the ballot													_
Last Name or Single Name Brohm	•		Given I Pamel		s)									
Office for Which the Candidate Sought Election Councillor Ward Name or Number (if an 1			if any	/)										
Municipality Dysart et al		(.1												
Spending Limit	ü					Conf	tribut	ion Lim	nit					
General \$6,504.50	Parties ar \$650.45	nd Other Expressio	ns of A	pprecia	ition		tribut 354.(om (Candid	ate a	ınd S	pous	se
I did not accept any cor	ntributions or incur a	any expenses. (Cor	mplete I	Boxes /	A and	d B on	ly)							
Box B: Declaration								W				Ш		T
1. Pamela B	rohm.				, d	eclare	that	to the	bes	t of my	kno	—— wledç	ge an	 nd
belief that these financial s		hed supporting sch	nedules	are tru	– ie and	d corre	ect.							
- Pan	ela Bru Signature of Car	handidate				<u>M</u>	/ <u>Q</u> /1	,		, 20 mm/dd			9	
	Time Filed	Initial of Candidate	e or Ag	ent (if f	iled ir	n pers	on)	Signa	ature	of Cle	erk o	Des	ignat	te
2023-03-10	2:15 pm	P	5.					6	X	ur	U.	fal	w	sk

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

BMO

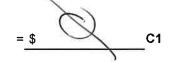
Amount borrowed

\$ X

INCOME

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 Ioan)



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)	+\$ 0
Advertising	+\$ 157.00
Brochures/flyers	+\$ 128.95
Signs (including sign deposit)	+\$ 1.130.00
Meetings hosted	+ \$ 17.80
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. Photos.	+\$ 62 15
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$
Total Expenses subject to general spending limit	= \$ /555.90 C

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	= \$ 0	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.	+ \$	<u> </u>	
Total Expenses not subject to spending limits	= \$ &	C4	
Total Campaign Expenses (C2 + C3 + C4)	5 1555	, 90 = \$	C5
Box D: Calculation of Surplus or Deficit		w 1	
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 Contributions in goods and services from ca (include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$ Include ticket revenue, contributions in many where the total contribution from a contribution of the contributions from candidate Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Table) Include ticket revenue, contributions in many where the total contribution from a contribution of the contributions paid or payable Contributions paid or payable to the contributions paid or payable to the contributions of the contributions	100 per contributor oney, goods and seroutor is \$100 or less ate or spouse). per contributor le 4) oney, goods and seroutor exceeds \$100 ate or spouse). e to the contributor lerk, including contri	rvices	+ \$ /\$ + \$ + \$ - \$ - \$ = \$ /\$	555.9	90 - - - 01A	252
Table 1: Contributions in goods or service Description of Goods or Services	-				leceived	Value (\$)
					Total	
Additional information is listed on separa Table 2: Inventory of campaign goods an (Note: Value must be recorded as a contr	d materials from p	revious mu	nicipal cam	paign use	d in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
18					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 **Full Address** Name **Date Received Amount Amount Returned** Received (\$) to Contributor or (yyyy/mm/dd) Paid to Clerk (\$) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) Name **Full Address Description of Goods Date Received** Value (\$) or Services (yyyy/mm/dd) 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)

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 o	of all ticket sales)		
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	8 	ă.	=_\$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair ma	arket value)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	and for the an loop		=_\$
Provide details (e.g., contribution of \$25 or less; goods or services 1.	•		
2.	+ \$ + \$		
3.	+ \$		
4.			
5.	+ \$		
Total Part III (include under Income in Box C)		·	=_\$
Part IV – Expenses related to fundraising event or activi	tv		
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 (S	ection 88.25)	
A candidate who ha	as received contribu	itions or incurred expens	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			
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	l.	
The report must be	done in accordance	with generally accepted	l auditing standards and must:	
	scope of the exami		•	
 provide an misstateme 		mpleteness and accurac	y of the financial statement ar	d 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 (day clerk received nomin	3 1	MM DD YYYY MM DD 0 8 1 9 to 2 0 2 2 1 2 3 1
To the campaight period from (day clerk received fromin		0 0 1 9 10 2 0 2 2 1 2 3 1
✓ Initial filing reflecting finances from start of campaign to l	December 31 (or 45 days	after voting day in a by-election)
Supplementary filing reflecting finances from start of can	mpaign to end of extende	d campaign period
Box A: Name of Candidate and Office	187	
Candidate's name as shown on the ballot		
Last Name or Single Name Casey	Given Name(s) Pat	
Office for Which the Candidate Sought Election Councillor	Ward Name or Num	nber (if any)
Municipality Dysart et al		
Spending Limit	_	Contribution Limit
General Parties and Other Expr \$6,504.50 \$650.45	ressions of Appreciation	Contributions from Candidate and Spouse \$5,354.00
I did not accept any contributions or incur any expenses.	. (Complete Boxes A and	B only)
Box B: Declaration		
I, Pat Casey	, de	eclare that to the best of my knowledge and
belief that these financial statements and attached supporting	ng schedules are true and	d correct.
X Signature of Candidate	 €	X 2023/63/3/ Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Can $1.023-03-3/$	didate or Agent (if filed in	person) Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)			\$
Revenue from items \$25 or le	ss	+	\$
Sign deposit refund		+	\$
Revenue from fundraising ever (from Part III of Schedule 2)	ents not deemed a contribution	+	\$
Interest earned by campaign bank account			\$
Other (provide full details)			
1.		+	\$
2.		+	\$
3.		+	\$
4.		+	\$
5.		+	\$
6.	/	+	\$

= \$ C1

Total Campaign Income (Do not include loan)

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$
Advertising	+	\$ \$ 202.27
Brochures/flyers	+	\$
Signs (including sign deposit)	+	\$ 2246.00
Meetings hosted	+	\$
Office expenses incurred until voting day	+	\$
Phone and/or internet expenses incurred until voting day	+	\$
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$
Bank charges incurred until voting day	+	\$
Interest charged on loan until voting day	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
4.	_+	\$
5.	+	\$
6.	+	\$
Total Expenses subject to general spending limit	=	\$ 2447,27 C2

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

2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ 6	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)	N=====================================		
1.	+ \$		
2.	+ \$		
3.	+ \$	-	
4.	+ \$,	
5.	+ \$		
Other (provide full details)	== 1		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)	5.	= \$ 6	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)			2447	1.27	
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate) 	ey, goods and se or is \$100 or less	rvices + \$,		
 Total value of contributions exceeding \$100 pc (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate) 	4) ey, goods and sei or exceeds \$100	rvices +_\$_			
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contr	ibutions - \$			
Total Amount of Contributions (record under In	come in Box C)	=_\$	2441.2	<u>7</u> 1A	
Part II – Contributions from candidate of	or spouse				
Table 1: Contributions in goods or services	S				
Description of Goods or Services				Received /y/mm/dd)	Value (\$)
	/				
					/
	/				
				/	_/
	_/				
Additional information is listed on separate	supplementary a	ttachment, if compl	eted manually	Total /.	
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib				sed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier		Quantity	Current Market Value (\$)
₹ [*]		1			
/					
<i>f</i>		/			
		1			
		1			
				Total	
Additional information is listed on separate	supplementary at	tachment, if compl	eted manually	/ *j	
Part III – Contributions exceeding \$100	per contributo	r – individuals of	ther than ca	ndidate 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 (\$)
		1			
		100			
		_/			
			Total		
			l otal 1		
 able 4: Contributions i	is listed on separate supplementa in goods or services from individ	•	nt, if completed ma	•	_
⊐ able 4: Contributions i Note: Must also be rec		luals other	nt, if completed ma than candidate or iption of Goods	•	Value (\$)
ு Table 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
□ Γable 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
ு Table 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
ு Table 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
□ Γable 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
□ Γable 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
ு Table 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
□ Гable 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
□ Γable 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
□ Γable 4: Contributions i Note: Must also be rec	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)
— Гable 4: Contributions i	in goods or services from individ orded as Expenses in Box C.)	luals other	nt, if completed ma than candidate or iption of Goods	spouse Date Received	Value (\$)

Schedule 2 – Fundraising Events a	nd Activities			
Complete a separate schedule for each ev	ent or activity held.	Additional schedule(s) attached, if complete	d manually.
Fundraising Event/Activity 1	1			
Description of fundraising event/activity				
Date of event/activity (yyyy/mm/dd)				
Part I – Ticket revenue				
Admission charge (per person)	tor.	\$	2A	
(If there are a range of ticket prices, attach co	mplete breakdown of	all ticket sales)		
Number of tickets sold		X	2B	
Total Part I (2A X 2B) (include in Part I of S	chedule 1)	Q 	=_\$	
Part II – Other revenue deemed a contr	ribution			
Provide details (e.g., revenue from goods solo	d in excess of fair mark	ret value)		
1,		+ \$		
2.		+ \$		
3,		+ \$		
4.,	11 V	+ \$	24	
5.,		+ \$		
Total Part II (include in Part I of Schedule 1 Part III – Other revenue not deemed a compared to the provide details (e.g., contribution of \$25 or less	contribution	old for \$25 or less)	=_\$	
1	-	+ \$		
2.		+ \$		
3.		+ \$		
4.		+ \$		
5.		+ \$		
Total Part III (include under Income in Box	C)		=_\$	
Part IV – Expenses related to fundraisi	ng event or activity	,		
Provide details				
1.		+ \$		
2.		+ \$		
3.		+ \$		
4.		+ \$		
5.		+ \$		
	ļ			
Total Part IV Expenses (include under Expe	enses in Box C)		= \$	

Auditor's Report - Municipal	l Elections Act, 1996	(Section 88.25)	
A candidate who has received contr	ributions or incurred expe	enses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			<u> </u>
Last Name or Single Name		Given Name(s)	Licence Number
Address	/	•	
Suite/Unit Number Street Number	Street Name		
Municipality	<u> </u>	Province	Postal Code
Telephone Number	Email Address		
The report must be done in accorda	nce with generally accep	oted auditing standards and must	:
 set out the scope of the exa 	mination	1	
 provide an opinion as to the misstatement 	completeness and accu	racy of the financial statement a	nd whether it is free of material
Report is attached		1	

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	y clerk received nominatio	1 1	MM DD 6 1 5 to 2	YYYY MM DD 0 2 2 1 2 3 1
✓ Initial filing reflecting finances fro			after voting day in a	a by-election)
				a by Glockion,
Supplementary filing reflecting fir	nances from start of campaig	jn to ena ot extendet	a campaign period	
Box A: Name of Candidate a	nd Office			
Candidate's name as shown on the I	pallot			
Last Name or Single Name McCaig		Given Name(s) Rob		
Office for Which the Candidate Soug	ht Election	Ward Name or Num 1	nber (if any)	
Municipality Dysart et al				
Spending Limit	n		Contribution Limit	
General \$6,504.50	Parties and Other Expression \$650.45	ons of Appreciation	Contributions from \$5,354.00	Candidate and Spouse
I did not accept any contributions	s or incur any expenses. (Co	mplete Boxes A and	B only)	
Box B: Declaration				
1. ROB MCCA	(6,	, de	eclare that to the be	st of my knowledge and
belief that these financial statements	s and attached supporting sc	chedules are true and	d correct.	
Signa	ture of Candidate		Much 8/ Date (yyyy	/23 /mm/dd)
Date Filed (yyyy/mm/dd) Time File 2003/03/08 1:3		te or Agent (if filed in	n person) Signatu	re of Clerk of Designate

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	Amount borrowed
INCOME	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ -
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ 4
Interest earned by campaign bank account	+ \$
Other (provide full details)	<u>· 20 </u>
1.	+ \$
2.	+ \$ 0
3.	+\$ 0
4.	+ \$ 9
5.	+ \$ 8
6.	+ \$ 2
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s 1. Expenses subject to general spending limit	= \$ C
Inventory from previous campaign used in this campaign	
(list details in Table 2 of Schedule 1)	+ \$
Advertising	+ \$ 6
Brochures/flyers	+\$ 415.77
Signs (including sign deposit)	+ \$ 262.39
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$
Phone and/or internet expenses incurred until voting day	+ \$ >
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 0
Bank charges incurred until voting day	+ \$ 9
Interest charged on loan until voting day	+ \$
Other (provide full details)	
GAS	+\$ 307.13
2.	_+\$ @
3.	+ \$ /
4	+ \$
5.	+ \$
6.	+ \$
Total Expenses subject to general spending limit	= \$ 985.29 c2
Expenses subject to spending limit for parties and other expressior	ns of appreciation
°1;	+ \$ &

i		0-			
2.	_+_\$	0			
3.	_+\$	1			
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	+ \$	0			
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	+ \$	ı			
Expenses related to candidate's disability (provide full details)	S		127A		
1.	+ \$	0			
2.	+ \$				
3.	+ \$				
4.	+ \$				
5	+ \$				
Other (provide full details)					
1.	+ \$	0			
2.	+ \$	1			
3.	+ \$				
4.	+ \$				
5.	+ \$	1			
Total Expenses not subject to spending limits	=_\$		C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	985.29	C5
Box D: Calculation of Surplus or Deficit	5 = 5 = 5				
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.

9503P (2022/04)

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and sp	ouse		+ \$	0		
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	didate and spouse		+ \$ 6	3-	_	
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate 	ey, goods and sen or is \$100 or less	vices	+\$ &	P		
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table • Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate	4) ey, goods and sen or exceeds \$100	vices	+\$ 4	2		
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	butions	- <u>\$</u>	F F	_	
Total Amount of Contributions (record under In	come in Box C)		= \$ 0		1A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or services	5					
Description of Goods or Services			7713371113		eceived mm/dd)	Value (\$)
				e	~	0
				2/		
		-				
					Total	0
Additional information is listed on separate	supplementary at	tachment, it	completed i	manually.		
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib					ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
						0
					Total	0
Additional information is listed on separate	e supplementary at	ttachment, i	f completed	manually.	ė	
Part III Contributions exceeding \$100	per contributo	r – individ	uals other	than can	didate or	spouse

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Name	F	uli Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor of Paid to Clerk (\$)
=======================================						
*		- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-				
? *						
Additional information	n is listed on sen	arata cumplement	any attachmen	Total	nually	
	in goods or ser	vices from indivi	-	t, if completed ma	•	
- able 4: Contributions Note: Must also be rec	in goods or ser	vices from indivinses in Box C.)	duals other ti	t, if completed ma han candidate or otion of Goods	•	Value (\$)
- able 4: Contributions Note: Must also be rec	in goods or ser corded as Exper	vices from indivinses in Box C.)	duals other to	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
- able 4: Contributions Note: Must also be rec	in goods or ser corded as Exper	vices from indivinses in Box C.)	duals other to	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
- able 4: Contributions Note: Must also be rec	in goods or ser corded as Exper	vices from indivinses in Box C.)	duals other to	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
□ Γable 4: Contributions Note: Must also be rec	in goods or ser corded as Exper	vices from indivinses in Box C.)	duals other to	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
─ 「able 4: Contributions Note: Must also be red	in goods or ser corded as Exper	vices from indivinses in Box C.)	duals other to	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
□ Γable 4: Contributions Note: Must also be rec	in goods or ser corded as Exper	vices from indivinses in Box C.)	duals other to	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
─ 「able 4: Contributions Note: Must also be red	in goods or ser corded as Exper	vices from indivinses in Box C.)	duals other to	t, if completed ma han candidate or otion of Goods	spouse Date Received	Value (\$)
Additional information Table 4: Contributions Note: Must also be reconstructed Name	in goods or ser corded as Exper	vices from indivinses in Box C.)	duals other to	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) \$______1

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Schedule 2 – Fundraising Even	ts and Activities			
Complete a separate schedule for eac	h event or activity held.	Additional schedule(s) a	attached, if c	completed manually.
Fundraising Event/Activity 1		distribution of the second		
Description of fundraising event/activity	e	9		10
Date of event/activity (yyyy/mm/dd)	Ø			
Part I – Ticket revenue				
Admission charge (per person)		\$ 6	2A	
(If there are a range of ticket prices, attack	ch 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)	S		\$
Part II – Other revenue deemed a c	ontribution			
Provide details (e.g., revenue from goods	s sold in excess of fair mark	tet value)		
1.		+\$		
2.		+ \$		
3.		+ \$		
4.		+ \$		
5		+ \$		
Part III - Other revenue not deeme		old for \$25 or less)	5	\$ 0
1.		+ \$		
2.		+ \$	(31111-1)	
3.		+ \$		
4.		+ \$		
5.		+ \$		
Total Part III (include under Income in	Box C)		=	\$
Part IV - Expenses related to fund	raising event or activity		-	
Provide details				
1.		+\$ 2		
2.		+ \$		
3.		+ \$		
4.		+ \$		
5.		+ \$		
Total Part IV Expenses (include under	Expenses in Box C)		=	s Ø

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			11
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Single	e Name		Given Name(s)	Licence Number
A.1.				
Address	1	1		
Suite/Unit Number	Street Number	Street Name		
Municipality	<u></u>		Province	Postal Code
Telephone Number		Email Address		
The report must be	done in accordance	with generally accepted	auditing standards and mus	t:
	scope of the examin		•	
	opinion as to the cor		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 f	from (day clerk red	ceived nomination)	YYYY 2 0 2	1	MM DI D 8 1	5 to 2	YYYY 0 2	- 1	мм 1 0	DD 2 4
Initial filing reflecting fina	ances from start of	campaign to Decembe	r 31 (or 4	5 days	s after vot	ting day in a	a by-ele	ection)		
Supplementary filing ref	lecting finances from	m start of campaign to	end of ex	tende	d campai	gn period				
Box A: Name of Cand	lidate and Offic	е								
Candidate's name as shown	n on the ballot									
Last Name or Single Name Korpela			en Name(nifer	s)						
Office for Which the Candid Councillor	late Sought Election		d Name o	or Nun	nber (if a	ny)				
Municipality Dysart et al		,,								
Spending Limit	7971				1	ution Limit				
General \$8,507.95	Parties ar \$850.80	nd Other Expressions	f Apprecia	ation	Contribu \$5,825	utions from 5.40	Candid	late ar	ıd Sp	ouse
I did not accept any con	tributions or incur a	ıny expenses. (Compl	te Boxes	A and	d B only)					
Box B: Declaration	2. 2. 11								Y	
I, Jennifer Korpela				, d	eclare tha	at to the be	st of my	/ know	/ledge	e and
belief that these financial st	atements and attac	hed supporting sched	iles are tr	— ue an	d correct.					
Jeanife	Aple				2022/1					
89	Signature of Car	ndidate				Date (yyyy	/mm/do	d)		
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or	Agent (if	filed ir	n person)	Signatu	re of Cl	erk or	Desig	nate
2022/10/26	11:30 am	Sh.				Ma	llow	r K	rsk	up

Name of bank or recognized lending institution			Amount borrowed
rtainis or saint or roosginzoa forfanig incarasion			\$
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	950.00	
Revenue from items \$25 or less	+ \$	50.00	•
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.	_+_\$		i e
5.	_+_\$		i i
6.	_+_\$		
Total Campaign Income (Do not include Ioan)			= \$ 1,000.00 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)	+ \$		
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising	+ \$ + \$	494.44	
(list details in Table 2 of Schedule 1) Advertising	-	494.44 45.00	÷
(list details in Table 2 of Schedule 1) Advertising Brochures/flyers	+ \$		
(list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit)	+ \$ + \$	45.00	8
(list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted	+ \$ + \$ + \$	45.00	
(list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit)	+ \$ + \$ + \$ + \$	45.00	
(list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day	+ \$ + \$ + \$ + \$ + \$	45.00	
(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	+ \$ + \$ + \$ + \$ + \$ + \$	45.00	
(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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	45.00	
(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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	45.00	
(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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	45.00	
(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. coffee & Smile Cookies - canvassing refreshments	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	45.00 386.91	
(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. coffee & Smile Cookies - canvassing refreshments	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	45.00 386.91	
(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. coffee & Smile Cookies - canvassing refreshments 2.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	45.00 386.91	
(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. coffee & Smile Cookies - canvassing refreshments 2.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	45.00 386.91	
(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. coffee & Smile Cookies - canvassing refreshments 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	45.00 386.91	

Page 2 of 7

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)			= \$	961.94	C5
Box D: Calculation of Surplus or Deficit				31 15 1	
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	38.06	D1		
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$	38.06			
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						177
Part I – Summary of Contributions						
Contributions in money from candidate and sp	pouse		+ \$	950.0	0	
Contributions in goods and services from can (include value listed in Table 1 and Table 2)	didate and spouse		+ \$			
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in more where the total contribution from a contribution of the contributions from candidate.	ney, goods and ser stor 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 contribution from candidate	e4) ney, goods and ser tor exceeds \$100	vices	+_\$			
Less: Ineligible contributions paid or payable	to the contributor		- \$			
Contributions paid or payable to the cle from anonymous sources exceeding \$2	erk, including contri	ibutions	- \$			
Total Amount of Contributions (record under In			= \$	950.0	0 1A	
·						
Part II – Contributions from candidate	•					
Table 1: Contributions in goods or service	s					
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 contril	materials from p	revious m	unicipal caı	npaign us	ed in this c	ampaign
Description	Date Acquired	Supplier			Quantity	Current Market
	(yyyy/mm/dd)					Value (\$)
		-				
		1			Total	
			,,,		ા	
Additional information is listed on separate	e supplementary at	ttachment,	ir completed	ı manually.		

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

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

Name	Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
			Total		
Additional information	n is listed on separate supplemen	tary attachmer	it, if completed ma	nually.	_
		•			
able 4: Contributions	in goods or services from indiv	•	han candidate or	spouse	
─ able 4: Contributions Note: Must also be rec	•	riduals other t	ption of Goods	Date Received (yyyy/mm/dd)	Value (\$)
able 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
able 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
─ able 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
□ Table 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
─ able 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
─ able 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
─ able 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
□ Table 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
─ able 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
□ 「able 4: Contributions Note: Must also be rec	in goods or services from indiversely as Expenses in Box C.)	riduals other t	ption of Goods	Date Received	Value (\$)
Table 4: Contributions (Note: Must also be rec Name	in goods or services from indiversely as Expenses in Box C.)	Descri or Serv	ption of Goods vices	Date Received (yyyy/mm/dd) Total	Value (\$)

Schedule 2 – Fundraising Events and Activities	20 2 ⁽¹⁾		
Complete a separate schedule for each event or activity held.	Additional schedul	e(s) attached, if co	ompleted manually.
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of all	ticket sales)		
Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	-	= 9	5
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair market	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 sol	ld for \$25 or less)	= 5	5
1	+ \$		
2.	+ \$:	
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)		= 5	.
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)		= 5	r

9503P (2022/04)

A candidate who has received contributi	ons or incurred expense	s in excess of \$10,000 must attach an au	uditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address	v		
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
misstatement	ation	auditing standards and must: of the financial statement and whether i	t is free of material
Report is attached			

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25)

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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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	ay clerk received nomination	1 11	MM DD 0 5 0 3 to 2	YYYY MM DD 0 2 2 1 2 3 1
✓ Initial filing reflecting finances from	om start of campaign to Dece	ember 31 (or 45 days	s after voting day in a	
Supplementary filing reflecting fi				a by clockony
Box A: Name of Candidate a				
Candidate's name as shown on the				
Last Name or Single Name Roberts		Given Name(s) Daniel		
Office for Which the Candidate Sou Councillor	ght Election	Ward Name or Nur	nber (if any)	
Municipality Dysart et al				
Spending Limit			Contribution Limit	
General \$8,507.95	Parties and Other Expression \$850.80	ons of Appreciation	Contributions from \$5,825.40	Candidate and Spouse
☐ I did not accept any contributions	s or incur any expenses. (Co	mplete Boxes A and	B only)	
Box B: Declaration				
1. DANIEL BOO	BERTS	, de	eclare that to the bes	at of my knowledge and
belief that these financial statements	s and attached supporting sc	hedules are true and	d correct.	
Signal Signal	dure of Candidate		2023 /03 /0 Date (yyyy)	mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Nack 6, 203 3:3	d Initial of Candidat	e or Agent (if filed in	person) Signature	e of Clerk or Designate

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) RECEIVE CONTRIBUTIONS+\$ 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. CARD / STAPLES LINKSHI POSTAL FEES / MAILER 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	= \$	
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.	+ \$	- M /
5.	+\$	- W//
Other (provide full details)		— <i>νων</i>
1,	+ \$	
2.	+ \$;
3.	+ \$	_
4.	+ \$	_
5.	+ \$	
Total Expenses not subject to spending limits	= \$	C4
Total Campaign Expenses (C2 + C3 + C4)		= \$5621.46 cs
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	\$	- N
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					VI Set	
Contributions in money from candidate and sp Contributions in goods and services from can (include value listed in Table 1 and Table 2)			+\$56	521.5	16	
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in more where the total contribution from a contribution 	ney, goods and ser	vices	+_\$			
(do not include contributions from candidate			+ \$		_	5)
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 ser tor exceeds \$100	vices	+ \$			
Less: Ineligible contributions paid or payable Contributions paid or payable to the cle		butions	- \$		_	
from anonymous sources exceeding \$2			- \$			
Total Amount of Contributions (record under In	come in Box C)		= \$		_1A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or service	s					
Description of Goods or Services	4			01	Received /mm/dd)	Value (\$)
					_	
					Total	
Additional information is listed on separate	•	•	•	• 1.7		
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib					ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
					Total	
Additional information is listed on separate Part III – Contributions exceeding \$100	-		•	•	dialoto ou	M

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9503P (2022/04)

Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
					,	
				UP	**	
			····	Total		
Additional inform	ation is listed on	separate supplemen	•	·	nually.	
		services from indiv xpenses in Box C.)	iduals other t	han candidate or	spouse	
(Note: Must also be	e recorded as E			otion of Goods	Date Received (yyyy/mm/dd)	Value (\$)
(Note: Must also be	e recorded as E	xpenses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
(Note: Must also be	e recorded as E	xpenses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
(Note: Must also be	e recorded as E	xpenses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)
	e recorded as E	xpenses in Box C.)	Descri	otion of Goods	Date Received	Value (\$)

	Total		
Additional information is listed on separate supplementary attachment, if completed manually.			
Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)	\$	1	E

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	\sim
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	х 2В
Total Part I (2A X 2B) (include in Part I of Schedule 1)	= \$
Part II – Other revenue deemed a contribution	
Provide details (e.g., revenue from goods sold in excess of fair market	value)
1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services sold	= \$ d for \$25 or less)
1.	+ \$-
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Part III (include under Income in Box C)	= \$
Part IV – Expenses related to fundraising event or activity	
Provide details	
1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
Total Part IV Expenses (include under Expenses in Box C)	= \$

Auditor's Report - Municipal Ele	ections Act, 1996 (Se	ection 88.25)	And the second
A candidate who has received contributi	ons or incurred expense	s in excess of \$10,000 must attach an au	ıditor's report.
Professional Designation of Auditor	. 1		
Municipality	4/A		Date (yyyy/mm/dd)
Contact Information	. ,		
Last Name or Single Name		Given Name(s)	Licence Number
Address			ti
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 examina 	ation		
 provide an opinion as to the con misstatement 	npleteness and accuracy	of the financial statement and 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.



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	14	MM DD YYYY MM DD 0 8 1 8 to 2 0 2 2 1 2 3 1
✓ Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days	after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig		
Box A: Name of Candidate and Office		
Candidate's name as shown on the ballot		
Last Name or Single Name Wood-Roberts	Given Name(s) Nancy	
Office for Which the Candidate Sought Election Councillor	Ward Name or Num 2	nber (if any)
Municipality Dysart et al		
Spending Limit		Contribution Limit
General Parties and Other Expression \$8,507.95 \$850.80	ons of Appreciation	Contributions from Candidate and Spouse \$5,825.40
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and	B only)
Box B: Declaration		
1. NANCY WOOD ROBERTS	, de	eclare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and	d correct.
Many Wood Roberts Signature of Candidate		2023/03/31 Date (yyyy/mm/dd)
Signature of Candidate		Date (yyyy/mm/dd)
	te or Agent (if filed in	person) Signature of Clerk or Designate
2023 03 31 1:06 pm	lC 	Janua Sacouro il

Box C: Statement of Campaign Income and Expenses

INCOME Total amount of all contributions (from line 1A in Schedule 1)	17 NN
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.	17 NN
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.	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account 1.	
(from Part III of Schedule 2) + \$ Interest earned by campaign bank account + \$ Other (provide full details) 1.	
Interest earned by campaign bank account Other (provide full details) 1.	
Other (provide full details) 1.	
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 # \$ 134.50	
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 # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # \$ 130 # # # # 130 # # # 130 # # # 130 #	NW
1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) + \$ 575.17 Advertising + \$ 575.17 Brochures/flyers + \$ Signs (including sign deposit) + \$ 734.50 Meetings hosted + \$ Office expenses incurred until voting day + \$ Phone and/or internet expenses incurred until voting day + \$	40.00 C
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) + \$ 575.17 Advertising + \$ 575.17 Brochures/flyers + \$ Signs (including sign deposit) + \$ 734.50 Meetings hosted + \$ Office expenses incurred until voting day + \$ Phone and/or internet expenses incurred until voting day + \$	35,17 NH
(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 + \$ 575.17 - \$ 734.50 + \$ Phone and/or internet expenses incurred until voting day	
Brochures/flyers + \$ Signs (including sign deposit) + \$ 734.50 Meetings hosted + \$ Office expenses incurred until voting day + \$ Phone and/or internet expenses incurred until voting day + \$	
Signs (including sign deposit) + \$ 734.50 Meetings hosted + \$ Office expenses incurred until voting day + \$ Phone and/or internet expenses incurred until voting day + \$	
Meetings hosted + \$ Office expenses incurred until voting day + \$ Phone and/or internet expenses incurred until voting day + \$	
Office expenses incurred until voting day + \$ Phone and/or internet 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 + \$ 25.50	
Interest charged on loan until voting day + \$	
Other (provide full details)	
1 + \$	
2	
3. + \$	
4	
5	
6	
Total Expenses subject to general spending limit = \$ 1335.17 C2	
2. Expenses subject to spending limit for parties and other expressions of appreciation 1. + \$	

2.	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3		
3. Expenses not subject to spending limits				
Accounting and audit	+ \$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$			
Office expenses incurred after voting day	+ \$	-		
Phone and/or internet expenses incurred after voting day	+ \$			
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$			
Bank charges incurred after voting day	+ \$	<u></u>		
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)			84	
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)	**	=	\$ 1335.17	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 4	-83 NW	0.00 NW	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		6 4103-A	ıW_
Surplus (or deficit) for the campaign			\$ 583	— D2
If line D2 shows a curplus, the emount must be paid in trust, at the time that	financial state	amonto ara filad	to the municipal of	ماءم

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.

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 contributions from a contributor is \$100 or less (do not include contributions from candidate or spouse). Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Additional information is listed on separate supplementary attachment, if com		13	335 Date	TO IV IV TO IV	Value (\$)
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Additional information is listed on separate supplementary attachment, if com		13	335 Date	5.17.NN	Value (\$)
 Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Additional information is listed on separate supplementary attachment, if command information is listed on separate supplementary attachment, if command in the contribution in the contr	-	# 1			Value (\$)
(from line 1B; list details in Table 3 and Table 4) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Additional information is listed on separate supplementary attachment, if com		# 1			Value (\$)
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 — S Total Amount of Contributions (record under Income in Box C) = S Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Additional information is listed on separate supplementary attachment, if com		13			Value (\$)
Part II – Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Additional information is listed on separate supplementary attachment, if com		# 1			Value (\$)
Part II – Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Additional information is listed on separate supplementary attachment, if com Table 2: Inventory of campaign goods and materials from previous municip	=	7 1			Value (\$)
Description of Goods or Services Additional information is listed on separate supplementary attachment, if com					Value (\$)
Additional information is listed on separate supplementary attachment, if com					Value (\$)
					
					
					=
					
				Total	8
(Note: Value must be recorded as a contribution from the candidate and as	al c	amp	aian u	•	ampaign
Description Date Acquired (yyyy/mm/dd) Supplier				Quantity	Current Market Value (\$)
Additional information is listed on separate supplementary attachment, if com				Total	Ø

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor or Paid to Clerk (\$)
				-
				II
Table 4: Contributions in	n goods or services from indiv	Total tary attachment, if completed mar		
able 4: Contributions in Note: Must also be reco		ا tary attachment, if completed ma		Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from indivorded as Expenses in Box C.)	tary attachment, if completed mar	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from indivorded as Expenses in Box C.)	tary attachment, if completed mar	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from indivorded as Expenses in Box C.)	tary attachment, if completed mar	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from indivorded as Expenses in Box C.)	tary attachment, if completed mar	spouse Date Received	Value (\$)
Table 4: Contributions in Note: Must also be reco	n goods or services from indivorded as Expenses in Box C.)	tary attachment, if completed mar	spouse Date Received	Value (\$)
Table 4: Contributions in Note: Must also be reco	n goods or services from indivorded as Expenses in Box C.)	tary attachment, if completed mar	spouse Date Received	Value (\$)
Table 4: Contributions in Note: Must also be reco	n goods or services from indivorded as Expenses in Box C.)	tary attachment, if completed mar	spouse Date Received	Value (\$)
Гable 4: Contributions ir	n goods or services from indivorded as Expenses in Box C.)	tary attachment, if completed mar	spouse Date Received	Value (\$)

Schedule 2 – Fundraising Events and Activities					
Complete a separate schedule for each event or activity hel	ld.	itional schedule(s	attached,	if comple	ted manually.
Fundraising Event/Activity 1		_			
Description of fundraising event/activity					
Date of event/activity (yyyy/mm/dd)		_			
Part I – Ticket revenue					
Admission charge (per person)		\$	2A		
(If there are a range of ticket prices, attach complete breakdowr	n of all ticket sa	ales)			
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 r	market value)				
1,		+ \$			
2.		+ \$			
3.		+ \$			
4.		+ \$			
5.		+ \$			
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or servic	on gold for ¢26	- or loss)		= \$	
1.	es sold for \$20	+ \$			
2.		_+ _\$ + \$			
3.		- + \$ + \$			
4.		- [†] * + \$			
5.		- ' \$			
Total Part III (include under Income in Box C)				= \$	
Part IV – Expenses related to fundraising event or acti	vity				
Provide details					
1.		+ \$			
2.		+ \$			
3.		+ \$			
4.		+ \$			
5		+ \$			9411
Total Part IV Expenses (include under Expenses in Box C)				= \$	1

Auditor's Repo	rt – Municipal El	ections Act, 1996 (S	Section 88.25)	
A candidate who ha	s received contribu	tions or incurred expens	ses in excess of \$10,000 must	attach an auditor's report.
Professional Design	nation of Auditor			
Municipality		NA		Date (yyyy/mm/dd)
Contact Information	on	ı	25	
Last Name or Single	e Name		Given Name(s)	Licence Number
Address	L.	6		
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		1
The report must be	done in accordance	e with generally accepte	ed auditing standards and mus	t:
set out the	scope of the exami	nation		
	opinion as to the co		icy 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.

		YYYY	MM DD	YYYY MM DD
For the campaign period from (da	y clerk received nomination	on) 2 0 2 2 0	5 2 4 to 2	0 2 2 1 1 1 5
✓ Initial filing reflecting finances from	om start of campaign to Dece	ember 31 (or 45 days	s after voting day in a	a by-election)
Supplementary filing reflecting fi	nances from start of campaig	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 Donaldson		Given Name(s) Tammy		
Office for Which the Candidate Sou Councillor	ght Election	Ward Name or Nun Ward 3	nber (if any)	
Municipality Dysart et al				
Spending Limit	ĭ		Contribution Limit	
General \$6,603.10	Parties and Other Expression \$660.31	ons of Appreciation	\$5,377.20	Candidate and Spouse
✓ I did not accept any contribution	s or incur any expenses. (Co	mplete Boxes A and	B only)	
Box B: Declaration				
I, Tammy Donaldson		, de	eclare that to the bes	st of my knowledge and
belief that these financial statements	s and attached supporting sc	hedules are true and	d correct.	
annel Denc	eldson	N1	2022/11/15	
Signa	ture of Candidate		Date (yyyy/	mm/dd)
Date Filed (yyyy/mm/dd) Time File	nitial of Candidat	e or Agent (if filed in	person) Signature	e of Clerk of Designate

Box C: Statement of Campaign Income and Expenses			
LOAN			
Name of bank or recognized lending institution		Amount borrow	/ed
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 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	+ \$		
Brochures/flyers	+ \$		
Signs (including sign deposit)	+ \$		
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$		
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$		
Interest charged on loan until voting day	+ \$		
Other (provide full details)		:	
1	+ \$		
2.	+ \$		
3	+ \$		
4.	+ \$		
5.	+ \$	=======================================	
6.	+ \$		
Total Expenses subject to general spending limit	=_\$	C2	
2. Expenses subject to spending limit for parties and other expression	s of appreciation	on	
1.	+ \$		

2.	+ \$		
3.	+ \$	X	
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)		<u>.</u>	
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			
, , ,	+_\$	D1	
i triere is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	2	= \$	D2
Box D: Calculation of Surplus or Deficit Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5) f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	+_\$\$	D1	

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 specific contributions in goods and services from candinclude value listed in Table 1 and Table 2) Total value of contributions not exceeding \$10. Include ticket revenue, contributions in more where the total contribution from a contribut (do not include contributions from candidate and total value of contributions exceeding \$100 pt/strong line 1B; list details in Table 3 and Table. Include ticket revenue, contributions in more where the total contribution from a contribut (do not include contributions from candidate contributions paid or payable contributions paid or payable contributions paid or payable to the clear from anonymous sources exceeding \$2. Total Amount of Contributions (record under International Contributions (record unde	didate and spouse 00 per contributor ney, goods and ser tor is \$100 or less e or spouse). er contributor 4) ney, goods and ser tor exceeds \$100 e or spouse). to the contributor erk, including contri	vices	+ \$ + \$ + \$ - \$ - \$ = \$		1A	
Part II – Contributions from candidate	•					
Table 1: Contributions in goods or service	s					
Description of Goods or Services					Received y/mm/dd)	Value (\$)
☐ Additional information is listed on separate Table 2: Inventory of campaign goods and						amnaign
(Note: Value must be recorded as a contrib						ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
☐ Additional information is listed on separate	supplementary at	tachment, i	f completed	l manually.	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 **Full Address** Name **Date Received Amount Amount Returned** Received (\$) to Contributor or (yyyy/mm/dd) Paid to Clerk (\$) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) Name **Full Address Description of Goods Date Received** Value (\$) or Services (yyyy/mm/dd) 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)

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	all ticket sales)		
Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	8 	——————————————————————————————————————	=_\$
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.	+ \$		
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 (S	ection 88.25)	
A candidate who ha	as received contribu	itions or incurred expens	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			
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	l.	
The report must be	done in accordance	with generally accepted	l auditing standards and must:	
	scope of the exami		•	
 provide an misstateme 		mpleteness and accurac	y of the financial statement ar	d 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 (da	ay clerk received nomination	31	MM DD 1 8 to 2	YYYY MM DD 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	inances from start of campaig	gn to end of extende	d campaign period	
Box A: Name of Candidate a	and Office	777777777777777777777777777777777777777		
Candidate's name as shown on the	ballot			
Last Name or Single Name Atkins		Given Name(s) Brian		
Office for Which the Candidate Sou Councillor	ght Election	Ward Name or Nun 4	nber (if any)	
Municipality Dysart et al				
Spending Limit	x		Contribution Limit	
General \$8,090.60	Parties and Other Expression \$809.06	ons of Appreciation	Contributions from \$5,727.20	Candidate and Spouse
I did not accept any contribution	s or incur any expenses. (Co	mplete Boxes A and	B only)	
Box B: Declaration				
I, Brian Atkins		, de	eclare that to the be	st of my knowledge and
belief that these financial statement	s and attached supporting sc	chedules are true and	correct.	SH
Signa	ature of Candidate		2023 16 (2024) Date (yyyý	3-03-29 /64/12 /mm/dd)
Date Filed (yyyy/mm/dd) Time File 2023 - 03 - 29 / 2	Initial of Candida	te or Agent (if filed in	person) Signatur	re of Clerk or Designate
			01	900

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

+ \$

+ \$

+ \$

 1.
 + \$

 2.
 + \$

 3.
 + \$

 4.
 + \$

 5.
 + \$

Total Campaign Income (Do not include loan)

(from Part III of Schedule 2)

Other (provide full details)

6.

Interest earned by campaign bank account

= \$ C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$	
Advertising	+	\$	
Brochures/flyers	+	\$ 301.54	
Signs (including sign deposit)	+	\$ 400.00	=3)
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.	+	\$	=23
4.	+	\$	===
5.	+	\$	
6.	_+	\$	
Total Expenses subject to general spending limit	=	\$ 701.54	C2

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

1.	+ \$

2.	+ \$			
3.	+ \$			
4.	+ \$			
5. ₄ ,	+ \$			
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)				
	+ \$			
2	_+\$			
3	_+\$			
4	+ \$			
5.	+ \$;		
Total Expenses not subject to spending limits	=_\$	C4		
Total Campaign Expenses (C2 + C3 + C4)	V 11/2	= \$	701.54	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$ -701.	54_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		= \$	-701.54	D2

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Schedule 1 - Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and spe	ouse		+ \$			
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	idate and spouse		+_\$		·	
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.**		+ \$				
 Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4 Include ticket revenue, contributions in money where the total contribution from a contribution (do not include contributions from candidate) 	1) ey, goods and ser or exceeds \$100	vices	+ \$			
Less: Ineligible contributions paid or payable t	o the contributor		- \$			
Contributions paid or payable to the cler		butions	Ψ		 :	
from anonymous sources exceeding \$25	5		5			
Total Amount of Contributions (record under Inc	ome in Box C)		=_\$		1A	
Part II – Contributions from candidate of	rspouse					
Table 1: Contributions in goods or services	i					
Description of Goods or Services					Received r/mm/dd)	Value (\$)
					Total	
Additional information is listed on separate	supplementary at	tachment, i	f completed	manually.		
Table 2: Inventory of campaign goods and I (Note: Value must be recorded as a contribution)	materials from p	revious mu	ınicipal cam	paign us		ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
				1		
	,					
					Total	
Additional information is listed on separate	supplementary at	tachment, i	f 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 **Full Address Date Received Amount Amount Returned** Received (\$) to Contributor or (yyyy/mm/dd) 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.) **Full Address Description of Goods Date Received** Value (\$) Name or Services (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually.

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

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

Schedule 2 – Fundraising Events and Activities						
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, i	if completed manually.			
Fundraising Event/Activity 1						
Description of fundraising event/activity						
Date of event/activity (yyyy/mm/dd)						
Part I – Ticket revenue						
Admission charge (per person)	\$	2A				
(If there are a range of ticket prices, attach complete breakdown of a	all ticket sales)					
Number of tickets sold	X	2B				
Total Part I (2A X 2B) (include in Part I of Schedule 1)			=_\$			
Part II – Other revenue deemed a contribution						
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)					
1.	+ \$					
2.	+ \$					
3.	+ \$					
4.	+ \$					
5.	+ \$					
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so	old for \$25 or less)		= \$			
1.	+ \$					
2.	+ \$					
3.	+ \$	\ \frac{1}{2}				
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 Repor	rt – Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
			es in excess of \$10,000 must	attach an auditor's report.
Professional Design		·		•
Municipality				Date (yyyy/mm/dd)
Contact Informatio	n		242	
Last Name or Single	e Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
The report must be	done in accordance	with generally accepted	auditing standards and must	
	scope of the examin			
	ppinion as to the cor		of the financial statement ar	nd whether it is free of material
Report is attache	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.

		YYYY	MM DD	YYYY	MM DD
For the campaign period from (da	ay clerk received nomination	1	8 08	to 2022	40 24
Initial filing reflecting finances from	om start of campaign to Dece	ember 31 (or 45 days	after votin	g day in a by-elec	tion) [[[Y
Supplementary filing reflecting fi	nances from start of campai	gn to end of extende	d campaigr	n period	1~
Box A: Name of Candidate a	and Office				
Candidate's name as shown on the	ballot				
Last Name or Single Name		Given Name(s)			
EVANS		ROD			
Office for Which the Candidate Sou	ght Election	Ward Name or Num	nber (if any	")	
COUNCINOR		WARD 4			
Municipality					
DYSART ET KL					
Spending Limit			Contributi		
General	Parties and Other Expression	ons of Appreciation		ons from Candida	te and Spouse
\$ 8090.60	\$809.06		\$572	7.20	
I did not accept any contributions	s or incur any expenses. (Co	mplete Boxes A and	B only)		
Box B: Declaration		= 5-==			
1. RONEVANS		, de	eclare that t	to the best of my k	nowledge and
belief that these financial statements	s and attached supporting so	chedules are true and	d correct.		
	iture of Candidate	<u>></u>	_201	ate (yyyy/mm/dd)	
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candida	te or Agent (if filed in	person)	Signature of Cler	k or Designate
2022/11/14 2:00	pm (AS			Mallo	y Bish

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

O

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 2166-33
Revenue from items \$25 or less	+ \$
Sign deposit refund	+\$ (00.00
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.	+ \$

= \$ 2266.33 c1

+ \$

Total Campaign Income (Do not include loan)

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

. Expenses subject to general spending limit

(list details in Table 2 of Schedule 1)

Inventory from previous campaign used in this campaign

Advertising 406-80 Brochures/flyers 199.22 416.97 Signs (including sign deposit) Meetings hosted 0 Office expenses incurred until voting day \$ 6042 Phone and/or internet expenses incurred until voting day + \$ 0 Salaries, benefits, honoraria, professional fees incurred until voting day 0 Bank charges incurred until voting day + \$ 27.55 Interest charged on loan until voting day 0 Other (provide full details) POSTAGE 1105:37 GAS/MILEAGE + \$ 50.00 3. 4. + \$ 5. + \$ 6. + \$ Total Expenses subject to general spending limit 2266.33

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

Ð + \$

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	=	\$	-0-	C4		
Total Campaign Expenses (C2 + C3 + C4)				= \$	2266.33	C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$	0	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		\$	Ð			
Surplus (or deficit) for the campaign		Ť		= \$	Θ	D2

Schedule 1 - Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and sp Contributions in goods and services from cand (include value listed in Table 1 and Table 2)			+ \$ 2	166-37 O	<u> </u>	
Total value of contributions not exceeding \$10 Include ticket revenue, contributions in more where the total contribution from a contribution (do not include contributions from candidate).	ney, goods and ser tor is \$100 or less	vices	+ \$	8		
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 (do not include contributions from candidate)	4) ney, goods and ser tor exceeds \$100	vices	+_\$	8		
Less: Ineligible contributions paid or payable Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	butions	- <u>\$</u> - \$	0		
Total Amount of Contributions (record under In	come in Box C)		= \$ 2	166.33	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 (\$)
,						
					T-4-1	
		taalamant ii		المسممين والمسا	Total	
Additional information is listed on separate	•		·	-		a man a i mn
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib					sea iii uus c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
						e.
					1	
					Total	
Additional information is listed on separate	supplementary at	tachment, i	f completed	l manually		
Part III - Contributions exceeding \$100	per contributo	- individ	uals other	r than ca	ndidate or	spouse

Name	Full Address		te Received vyyy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor or Paid to Clerk (\$)
					-
Table 4: Contributions in Note: Must also be reco	is listed on separate supplements of services from incorded as Expenses in Box C	dividuals other than .)	candidate or	spouse	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc	dividuals other than .)	completed ma candidate or n of Goods	inually.	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
 able 4: Contributions in	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)
able 4: Contributions in Note: Must also be reco	n goods or services from inc orded as Expenses in Box C	dividuals other than) Description	completed ma candidate or n of Goods	spouse Date Received	Value (\$)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if c	ompleted manually.
Fundraising Event/Activity 1			
Description of fundraising event/activityN(A	V		
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	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 market value	ne)		
1.	+ \$		
2.	+ \$	======================================	
3.	+ \$		
4.	+ \$		
5.	+ \$		
Tatal David (include in David of Cohodule 4)		=	\$ &
Total Part II (include in Part I of Schedule 1)			Ψ
, art III – Other revenue not deemed a contribution			
Provide details (e.g., contribution of \$25 or less; goods or services sold for	\$25 or less)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+_\$		
Total Part III (include under Income in Box C)		=	\$ 9
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)		<u>-</u> 	\$ Ø

Auditor's Report - M	lunicipal Elections A	ct, 1996 (Section 88.25)	
A candidate who has rece		urred expenses in excess of \$10,000 mus	it attach an auditor's report.
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street	Number Street Na	ime	
Municipality	<u> </u>	Province	Postal Code
Telephone Number	Email Add	dress	
The report must be done in	n accordance with gener	rally accepted auditing standards and mus	st:
•	of the examination		
•		s and accuracy of the financial statement a	and 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 of privacy act, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.



Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

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

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

For the campaign period from (da	ay clerk received nomination	1	MM DD YYYY MM DD 0 8 0 8 to 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 extended	d campaign period	
Box A: Name of Candidate a	and Office		AIT = 1	
Candidate's name as shown on the	ballot			
Last Name or Single Name Hughes		Given Name(s) Hayden		
Office for Which the Candidate Sou Councillor	ght Election	Ward Name or Num 4	nber (if any)	
Municipality Dysart et al				
Spending Limit			Contribution Limit	
General \$8,090.60	Parties and Other Expressions of Appreciation \$809.06		Contributions from Candidate and Spouse \$5,727.20	
I did not accept any contribution	s or incur any expenses. (Co	omplete Boxes A and	B only)	
Box B: Declaration				
1. Hayden Hughes		, de	eclare that to the best of my knowledge and	
belief that these financial statements	s and attached supporting so	chedules are true and	d correct.	
M M	dure of Candidate		2023/03/26 Date (yyyy/mm/dd)	
Date Filed (yyyy/mm/dd) Time File	Initial of Candida	ite or Agent (if filed in	person) Signature of Clerk of Designate	
* Enver	lope in dre	opslot a	so no intetials.	
	.6	*	01	

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)		= \$ C
EXPENSES (Note: Include the value of contributions of goods and set 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit)	+ \$ + \$ + \$ + \$	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+_\$	
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ _\$	
Bank charges incurred until voting day	+ \$	
Interest charged on loan until voting day	+_\$	
Other (provide full details)		
1	_+_\$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$	C2
2. Expenses subject to spending limit for parties and other expression		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.	+ \$		
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	3 <u> </u>	= \$	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	+ \$			
 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). 		vices	+_\$			
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	butions	- <u>\$</u> - \$		<u> </u>	
Total Amount of Contributions (record under Inc			= \$		1A	
Part II – Contributions from candidate of	or enguee				_	
Table 1: Contributions in goods or services	<u>-</u>					
Description of Goods or Services	1				Received y/mm/dd)	Value (\$)
				4		
					Total	
Additional information is listed on separate	supplementary at	tachment. i	f completed	manually.		
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from p	revious mu	ınicipal can	npaign us		ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
					T-4-1	
					Total	
Additional information is listed on separate	supplementary at	tachment, i	f 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** Amount **Amount Returned** (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) Name Full Address **Description of Goods Date Received** Value (\$) or Services (yyyy/mm/dd) Total

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

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

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

\$ 1B

Schedule 2 – Fundraising Events and Activities		1111	
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached,	if completed manually.
Fundraising Event/Activity 1	*		
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of	all ticket sales)		
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	13=		= \$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	ket value)		
1,	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5	+ \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s	sold for \$25 or less)		= \$
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$	==== =	
Total Part III (include under Income in Box C)			= \$
Part IV – Expenses related to fundraising event or activity	,		
Provide details			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)			= \$

ncurred expenses in excess of \$10,000 must	
modified expended in exocos of \$10,000 mast	attach an auditor's report.
	Date (yyyy/mm/dd)
Given Name(s)	Licence Number
Name	
Province	Postal Code
Address	
nerally accepted auditing standards and must:	
	Given Name(s) Name Province Address nerally accepted 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.

For the campaign period from (day	clerk received nominatio	1 1	MM DD	YYYY to 2 0 2	MM DD 2 1 2 3 1
✓ Initial filing reflecting finances from	n start of campaign to Dece	mber 31 (or 45 davs	after voting of	dav in a bv-ele	ction)
Supplementary filing reflecting fina		-	_	•	,
Box A: Name of Candidate an	d Office				
Candidate's name as shown on the ba	allot		-		
Last Name or Single Name Sawyer	Ÿ	Given Name(s) Carm			
Office for Which the Candidate Sought Election Councillor		Ward Name or Number (if any) 4			3 11
Municipality Dysart et al					
Spending Limit			Contribution	Limit	
General Parties and Other Expressions of Appreciation \$8,090.60 \$809.06 Contributions from Candidate a \$5,727.20		ate and Spouse			
I did not accept any contributions of	or incur any expenses. (Cor	mplete Boxes A and	B only)		
Box B: Declaration					
1. CARM 5 MYMON		, de	clare that to t	the best of my	knowledge and
belief that these financial statements a	and attached supporting scl	nedules are true and	Lorrect		
	re of Candidate		20	23/03 e (yyyy/mm/dá	108
Date Filed (yyyy/mm/dd) Time Filed	Initial of Candidat	e or Agent (if filed in	nerson) Si	anature of Cla	rk on Designate
2023-03-10 10:3		o o, Agent (II liled III)	person) of	Manual di Cie	lalives or

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)	+ \$ 1200.00
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$
Interest earned by campaign bank account	+ \$
Other (provide full details)	.
1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$

Total Campaign Income (Do not include Ioan)

= \$	1200.00	C.
= \$	1200.00	C

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

1. Expenses subject to general spending limit

+	\$	
+	\$	_
+	\$	=:
+	\$ 1125.48	
+	\$	=
+	\$	
+	\$	_
+	\$	
+	\$	_
+	\$	_
2		
+	\$	
+	\$	
+	\$	_
+	\$	_
+	\$	
+	\$	-8
=1	\$ 1125.48	C2
	+	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$

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

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)	+ \$		
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.	+ \$	<u></u> -	
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)	/~	=\$1125.48	C
Box D: Calculation of Surplus or Deficit	11 (41)		
Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5)	+ \$ 74.52	D1	
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ ().00		
Surplus (or deficit) for the campaign		= s 74 52	D:

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and sp Contributions in goods and services from cand (include value listed in Table 1 and Table 2)			+ <u>\$</u> .	<u>ov</u> 00		
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in monwhere the total contribution from a contribut (do not include contributions from candidate) 	ey, goods and ser or is \$100 or less	vices		00		
Total value of contributions exceeding \$100 pc (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in monwhere the total contribution from a contribut (do not include contributions from candidate)	4) ey, goods and ser or exceeds \$100	vices	+ \$ [20	00.00	_	
Less: Ineligible contributions paid or payable Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	ibutions	- \$ ().() - \$ ().()	-9	_	
Total Amount of Contributions (record under In-	come in Box C)		= \$ 1200	0.00	_1A	
Part II – Contributions from candidate of	or spouse					
Table 1: Contributions in goods or services	5					
Description of Goods or Services					Received /mm/dd)	Value (\$)
					Total	<u> </u>
Additional information is listed on separate	sunnlementary at	tachment if	completed m	vilenna	Total	<u>e</u>
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from p	revious mu	nicipal camp	oaign use	ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier	a do dii oxpi		Quantity	Current Market Value (\$)
						-
		no.			Total	Ø
Additional information is listed on separate	supplementary at	tachment, if	completed m	nanually.		7
Part III – Contributions exceeding \$100	per contributor	– individu	ıals other t	han can	didate 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 (\$)
Paul Wilson	2109 Wigamog Roc Haliburton KOM	150	2012/09/16	1200.00	74.52
			Total	1200.00	
_	sted on separate supplementary pods or services from individued ad as Expenses in Box C.)	•	•	-	
lame	Full Address	Descrip or Serv	tion of Goods ices	Date Received (yyyy/mm/dd)	Value (\$)
				,	
				<u></u>	
	II.				
				Total	a
☐ Additional information is lis	sted on separate supplementary	y attachment	t. if completed ma	Total	A

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity hel	d. Additional schedule(s	s) attached, if completed ma	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 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 r	narket 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 service)	es sold for \$25 or less)	= \$	
1	+ \$		
2	+ \$		
3.	+ \$		
4	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or active Provide details	vity	-	(
1.	. •		
2.			
3.	+ \$ + \$		
4.	+ \$		
5.	+ 5 + \$		
	+ φ		
Total Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Repo	rt – Municipal El	ections Act, 1996 (S	Section 88.25)	
A candidate who ha	as received contribu	tions or incurred expens	es in excess of \$10,000 must attach an a	auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			- <u> </u>
Last Name or Single	e Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
The report must be	done in accordance	with generally accepted	d auditing standards and must:	
 set out the : 	scope of the examir	nation		
 provide an omisstateme 		mpleteness and accurac	cy of the financial statement and whether	it is free of material
Report is attached	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 (da	ay clerk received nomination	1 1	MM DD YYYY MM DD 0 8 0 4 to 2 0 2 2 1 1 1 5		
✓ Initial filing reflecting finances fr	om start of campaign to Dece	ember 31 (or 45 days	s after voting day in a by-election)		
Supplementary filing reflecting f					
Box A: Name of Candidate	and Office				
Candidate's name as shown on the					
Last Name or Single Name	Dallot	Given Name(s)			
Boice		Barry			
Office for Which the Candidate Sou Councillor	ght Election	Ward Name or Nun Ward 5	nber (if any)		
Municipality Dysart et al		.1			
Spending Limit			Contribution Limit		
General \$7,268.65	Parties and Other Expression \$726.87	ons of Appreciation	n Contributions from Candidate and Spouse \$5,533.80		
✓ I did not accept any contribution	s or incur any expenses. (Co	omplete Boxes A and	B only)		
Box B: Declaration					
I, Barry Boice		, de	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.		
	2				
			2022/11/15		
Signa	ature of Candidate		Date (yyyy/mm/dd)		
Date Filed (yyyy/mm/dd) Time File	Initial of Candida	te or Agent (if filed in	person) Signature of Clerk of Designate/		

Box C: Statement of Campaign Income and Expenses	
LOAN	

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 Ioan)		= \$ C
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	+ \$ + \$	<u> </u>
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)	Ψ	
1.	+ \$	
2.	+ \$	
3.		
4.		
5.	- [*] * \$	
6.	- T - V + \$	
Total Expenses subject to general spending limit		C2
	-	
Expenses subject to spending limit for parties and other expression	s of appreciatio	on
7	_ C	

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	1	_	
Accounting and audit	+ \$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
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)	19		
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)		= \$	C
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	D1	
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$		
Surplus (or deficit) for the compaign	-		-

Schedule 1 – Contributions						
Part I – Summary of Contributio	ns					
Contributions in money from candidate	e and spouse		+ \$			
Contributions in goods and services fround (include value listed in Table 1 and Table 1)	om candidate and spouse		+ \$		===	
Total value of contributions not excee Include ticket revenue, contributions where the total contribution from a contribution	s in money, goods and sence contributor is \$100 or less	vices	+ \$		_	
Total value of contributions exceeding (from line 1B; list details in Table 3 an Include ticket revenue, contributions where the total contributions from a contribution from a contribution from contributions from contribut	d Table 4) s in money, goods and sen contributor exceeds \$100	vices	+ \$			
Less: Ineligible contributions paid or p Contributions paid or payable to from anonymous sources excee	the clerk, including contrib	butions	- \$		<u></u> -	
Total Amount of Contributions (record	•		= \$		 1A	
Total Amount of Contributions (record	under income in Box C)		- φ		— ^{IA}	
Part II – Contributions from cand	didate or spouse					
Table 1: Contributions in goods or	services					
Description of Goods or Services					Received //mm/dd)	Value (\$)
					Total	
Additional information is listed on s	separate supplementary att	tachment. if	completed	manually.	ļ	
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from pr	evious mu	nicipal car	npaign us		ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
				-		
Additional information is listed on s					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

lame	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returne to Contributor or Paid to Clerk (\$)
				1
		Total		
↑ Additional information is list	ed on separate supplementa		anually.	
able 4: Contributions in goo	ds or services from individ	ry attachment, if completed ma luals other than candidate o		_
able 4: Contributions in goo lote: Must also be recorded	ds or services from individ	ry attachment, if completed ma		Value (\$)
able 4: Contributions in goo ote: Must also be recorded	ds or services from individ as Expenses in Box C.)	ry attachment, if completed maluals other than candidate o	pr spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individ as Expenses in Box C.)	ry attachment, if completed maluals other than candidate o	pr spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individ as Expenses in Box C.)	ry attachment, if completed maluals other than candidate o	pr spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individ as Expenses in Box C.)	ry attachment, if completed maluals other than candidate o	pr spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individ as Expenses in Box C.)	ry attachment, if completed maluals other than candidate o	pr spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individ as Expenses in Box C.)	ry attachment, if completed maluals other than candidate o	pr spouse Date Received	Value (\$)
able 4: Contributions in goo lote: Must also be recorded	ds or services from individ as Expenses in Box C.)	ry attachment, if completed maluals other than candidate o	pr spouse Date Received	Value (\$)
	ds or services from individ as Expenses in Box C.)	ry attachment, if completed maluals other than candidate o	pr spouse Date Received	Value (\$)

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if complete	d 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)	Ş -	= \$	
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	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 Report - Municipal Elections Act, 1996 (Section 88.25) A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. **Professional Designation of Auditor** Municipality Date (yyyy/mm/dd) **Contact Information** Last Name or Single Name Given Name(s) Licence Number Address Suite/Unit Number | Street Number Street Name Municipality Province Postal Code Telephone Number **Email Address** The report must be done in accordance with generally accepted auditing standards and must: set out the scope of the examination provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement Report is attached

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



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

Instructions

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

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

For the campaign period from (day clerk received nomination	n) 202 2 05 2	to 2.12 11 08			
Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days after vot	ing day in a by-election)			
Supplementary filing reflecting finances from start of campaig	n to end of extended campai	gn period			
Box A: Name of Candidate and Office					
Candidate's name as shown on the ballot					
Last Name or Single Name	Given Name(s)	FORET			
Office for Which the Candidate Sought Election	Office for Which the Candidate Sought Election Ward Name or Number (if any)				
Municipality COUNTY OF HACIBUR	on				
Spending Limit Contribution Limit					
Seneral Parties and Other Expressions of Appreciation \$ 40,954.15 \$ 4,095,42		Contributions from Candidate and Spouse \$ \mathcal{/} / \mathcal{A}\$			
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)				
Box B: Declaration					
I. GARY GEREE 388 HM AN , declare that to the best of my knowledge and					
belief that these financial statements and attached supporting schedules are true and correct.					
Signature of Candidate		Date (yyyy/mm/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida 2022/11/108 12:16 PM	or Agent (if filed in person)	Signature of Clerk or Designate Mallry Fisher			

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)		= \$ C
EXPENSES (Note: Include the value of contributions of goods and so 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign	ervices)	
(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	s of appreciation	
1	+ \$	

2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$;	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3	
3. Expenses not subject to spending limits			
Accounting and audit	+ \$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
Interest charged on loan after voting day	+ \$		
Expenses related to recount	+ \$		
Expenses related to controverted election	+ \$		
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)			
1.	+ \$		
2.	+ \$		
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)		= \$	С
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		= \$	D

Schedule 1 – Contributions				2 4 No. 16		Min Town
Part I – Summary of Contributions						
Contributions in money from candidate and s	pouse		+ \$			
Contributions in goods and services from can (include value listed in Table 1 and Table 2)	didate and spouse	•	+ \$			
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in more where the total contribution from a contribution of the contributions from candidate.	ney, goods and se itor is \$100 or less		+ \$	-		
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 include contributions from candidate	4) ney, goods and sei tor exceeds \$100	rvices	+ \$	-		
Less: Ineligible contributions paid or payable	to the contributor		- \$			
Contributions paid or payable to the cle	erk, including contr	ibutions	T.			
from anonymous sources exceeding \$2			- \$			
Total Amount of Contributions (record under In	ncome in Box C)		= \$	1,	A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or service	•					
Description of Goods or Services		V (Date Rece (yyyy/mm		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 poution from the ca	revious mu andidate an	nicipal camp	eaign used ir		
Description	Date Acquired (yyyy/mm/dd)	Supplier	a Billion	Qua	antity	Current Marke Value (\$)
						-
				•	Total	
Additional information is listed on separate	sunnlementary at	tachment if	completed m	anually	,	h

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

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

Additional information is listed on so Table 4: Contributions in goods or s (Note: Must also be recorded as Exp Name Full A	services from individual		nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	nttachment, if completed m	nanually.	
able 4: Contributions in goods or s Note: Must also be recorded as Exp	services from individual penses in Box C.)	ls other than candidate o	or spouse	1.
Note: Must also be recorded as Exp	penses in Box C.)			
		Description of Goods		
		or Services	Date Received (yyyy/mm/dd)	Value (\$)
The state of the s				
				ŧ.
			Total	
Additional information is listed on se			iotai	

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

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			3	Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Singl	st 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	oted auditing standards and must	<u> </u>
 set out the 	scope of the exami	nation		
 provide an misstateme 	•	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.