

Ministry of Municipal Affairs and Housing

Municipal Elections Act, 1996 (Section 88.25)

Instructions

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

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

	YYYY	MM	DD		YYYY	MM	DD
For the campaign period from (day clerk received nomination)	2022	05	14	to	2023	301	03

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

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

Box A: Name of Candidate and Office

Candidate's name as shown on the	ballot		
Last Name or Single Name		Given Name(s)	
deje	res		Daniel
Office for Which the Candidate Sou	ght Election	Ward Name or Num	nber (if any)
Counci	1105		
Municipality			
City o	if threater	- Sudbu	iry
Spending Limit			Contribution Limit
General	Parties and Other Expressio	ons of Appreciation	Contributions from Candidate and Spouse
\$ 13,433,05	\$ 1,344.31		\$ 6,985.00

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

Box B: Declaration

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Siebes , declare that to the best of my knowledge and

belief that these financial statements and attached supporting schedules are true and correct.

ro

Signature of Candidate

2023/03/21

Signature of Clerk or Designate Time Filed Initial of Candidate or Agent (if filed in person) Date Filed (yyyy/mm/dd) 2:19pm

LOAN

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)	,	
	+	\$
	+	\$
	+	\$
	+	\$
	+	\$
	+	\$

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	+	\$ 428,94
Signs (including sign deposit)	+	\$ 1,579,74
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) Canada Post	+ :	\$ 718.23
	+ 3	\$
	+ 3	\$
	+ (\$
	+ 3	β
	+ 3	\$
Total Expenses subject to general spending limit	=_;	\$2,726,91 C2

Amount borrowed \$

C1 = \$

2.

2. Expenses subject to spending limit for parties and other expression	s of appreciation	
Signs + Stakes	+\$ 1,579.74	_
Post Cards	+\$ 428,94	_
Carcola Post	+\$ 718.23	_
	+ \$	_
	+ \$	_
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)		
	+ \$	
	+ \$	_:
	_+ \$	_
	+ \$	_
	+ \$	-
x		
Other (provide full details)		
	+ \$	
	+_\$	
	+\$	
	+ \$	
	+ \$	_
Total Expenses not subject to spending limits	= \$ 2,726.91	_C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 2, 726.9/ C5
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 2,726.91	_D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	+ <u>\$2,726.91</u> - <u>\$2,726.91</u>	= \$ D2
Surplus (or deficit) for the campaign	Constal to the state of the	

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

Schedule 1 – Contributions

Part I – Summary of Contributions

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

Total value of contributions not exceeding \$100 per contributor

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

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

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).
- Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

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

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Signs 2 Stakes	2022/08/30	1.579.74
Post Cards	2022/10/6	428,94
Postage	2023/10/ 11	718.23
J		
	Total	2,726.91

+ \$ 2,726.91

+ \$

+ \$

+ \$

- \$

\$

= \$

726.91

1A

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

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

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

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

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

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

Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.)

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

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

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

_____1B

\$

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, i	f completed manually.
Fundraising Event/Activity		
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	Il ticket sales)	
Number of tickets sold	x 2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)	
	+_\$	
	+_\$	
	+_\$	
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so	·	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
Total Part III (include under Income in Box C)	-	= \$
Part IV – Expenses related to fundraising event or activity		
Provide details		
	+ \$	
Provide details	+ \$+	
Provide details	······	
Provide details	+ \$ + \$ + \$ + \$	
	+ \$+	

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	on			
Last Name or Single Name			Given Name(s)	Licence Number
Address				I
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		
 set out the 	scope of the exam opinion as to the c	ination	oted auditing standards and must aracy of the financial statement ar	

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.