

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	
For the campaign period from (day clerk received nomination)	2022	08	19	to	2022	10	24

Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election) 5

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

Box A: Name of Candidate and Office Palatele second and also and the ballet

pallot		
	Given Name(s)	
	Vita	(
ght Election	Ward Name or Num	nber (if any)
	Wand	8
		Contribution Limit
		Contributions from Candidate and Spouse
\$ 6650.0	0	\$
	ght Election	Given Name(s) Ui Ta ght Election Ward Name or Num Ward A Parties and Other Expressions of Appreciation

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

Box B: Declaration

I,

19

, declare that to the best of my knowledge and

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

Sain ville

Signature of Candidate

2022/11/24 Date (vvv/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2022/11/24	10:31 a.m.	VR	6 Hods

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	+ <u>\$</u>	
3	+ \$	
4	+ \$	
5	+ \$	
Total Campaign Income (Do not include Ioan)	=_\$C1	
Inventory from previous campaign used in this campaign (list details in Table 4 Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day	$ + \frac{+}{+} + \frac{+}{+} + \frac{+}{+} + \frac{-}{5} + \frac$	
Phone and/or internet expenses incurred until voting day	+ \$ 689,90	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ 5	
Interest charged on loan until voting day	+ _>	
Other (provide full details)		
1. Lunch @ Amici Food on BARRY POWN	<u>e +\$ 18.04</u>	
2. Stamos al Canada Post.	+ \$ 10.40	
3. Wolves Hookey T. Shipt= Advertis	<u>sing +\$ 33.89</u>	
4. STAPLES DENS & MARKEPMS,	+\$ 181,25	
5.	+ \$	
Total Expenses subject to general spending limit	= <u>\$ 2655.60</u> c2	
EXPENSES		
EXPENSES Expenses subject to spending limit for parties and other expressions of a	appreciation	
1. Replace shoes Damaged by Un/line	Ψ	

Total Expense of appreciation		ject to spend	ling limit for	parties a	and othe	r expressions	=	<u>\$</u>		C3
5						•	+	\$		
4.							— ,·			<u> </u>
A							+	\$		
3.							+	\$		
۷						<u></u>	······ ·	÷		
2				σ	Ū	M:16 C	+	\$		
1. Kest	010	SNOPS	Pama	1909	DU	UMILIX NAC		φ	11010	

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)	40		
1	+ <u>\$</u>		
2	A		
3	^		
4	+ <u>\$</u>		
5	+ <u>\$</u>		
Other (provide full details)			
1	+ \$		
2	<u>۴</u>		
3	<u> </u>		
3 4	^		
	^		
5 Total Expenses not subject to spending limits	= \$	C4	
Total Expenses not subject to spending minus		_ •	
Total Campaign Expenses (C2 + C3 + C4)		= <u>\$</u>	C5
Box D: Calculation of Surplus or Deficit	and the second second		
Excess (deficiency) of income over expenses (Income minus Total Expenses)			
(C1 – C5)	+ \$	D1	
Eligible deficit carried forward by the candidate from the last election			
(applies to 2018 regular election only)		D2	
Total (D1 – D2)	=_\$		
If there is a surplus, deduct any refund of candidate's or	ሱ		
spouse's contributions to the campaign			
Surplus (or deficit) for the campaign	= _\$	D3	

If line D3 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 3 and Table 4)	+	\$	<u></u>
 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 on page 5; list details in Table 1 and Table 2) 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: Contributions returned or payable to the contributor		- \$	_
Total Amount of Contributions (record under Income in Box C)	=	- \$	1A

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount\$ Returned to Contributor or Paid to Clerk
Additional information is listed on a	separate supplementary attachment	Total		

Additional information is listed on separate supplementary attachment

Table 2: 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 \$
Levenad	s listed on separate supplementa		Total	
(Add totals from Table 1 a	ions exceeding \$100 per contri nd Table 2 and record the total	in Part 1 - Summary of Contributio	ons)	\$ 1B

(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

Part III - Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Receive (yyyy/mm/dd	d Value \$	
			·

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Additional information is listed on separate supplementary attachment	Tota	

Table 4: 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 \$
Additional information is listed on separate				Total

Fundraising Event/Activity Complete a separate schedule for each event or activity held			
Additional schedule(s) attached			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	\$	2A	
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)			= \$
Part II – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details			
1.	+ \$		
2.	+ \$		
	+ \$		
3	τψ		
3.			
3. 4. 5. Total Part II (include in Part 1 of Schedule 1)	+ \$ + \$		= _\$
4. 5.	+ \$		= _\$
4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less)	+ \$		= _\$
4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details	+ \$ + \$		=
 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1. 	+ \$ + \$		= _\$
 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1. 2. 	+ \$ + \$ + \$ + \$		= _\$
 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1. 2. 3. 	+ \$ + \$ + \$ + \$ + <u>\$</u> + <u>\$</u>		=
4. 5. Total Part II (include in Part 1 of Schedule 1) Part III Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1. 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$		= _\$
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 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 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 2. 3. 4. 5. Part IV – Expenses related to fundraising event or activity Provide details 1. 2. 3. 4. 5. 7.	$ \begin{array}{r} + \$ \\ + \$ $		
 4. 5. Total Part II (include in Part 1 of Schedule 1) Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 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 2. 3. 4. 5. Part IV – Expenses related to fundraising event or activity Provide details 4. 5. 6.	$ \begin{array}{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 Informat	tion			
Last Name or Single Name			Given Name(s)	Licence Number
	-			
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (including area code) Email Address				
The report must b	e done in accordance v	vith generally accepted au	iditing standards and must:	
 set out t 	he scope of the examin	ation		
provide	an opinion as to the cor	npleteness and accuracy	of the financial statement and wheth	er it is free of material

Report is attached

misstatement

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

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