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	1	18 to 2022 12 31
Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days	after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig		
Box A: Name of Candidate and Office		
Candidate's name as shown on the ballot		
Last Name or Single Name — Elliott	Given Name(s)	
Office for Which the Candidate Sought Election	Ward Name or Num	
Canallor	Ward Or	۱۷
Municipality Bassic The City of		
Barrie, The City of Spending Limit		Contribution Limit
General Parties and Other Expression	ons of Appreciation	Contributions from Candidate and Spouse
\$ 14,117.95 \$ 1411.80		\$ 7.145
I did not accept any contributions or incur any expenses. (Con	mplete Boxes A and	
Box B: Declaration		
1. Constance Gliott	, de	eclare that to the best of my knowledge and
belief that these financial statements and attached supporting sc	hedules are true and	соптест.
		ON CE
Wellat		2023/01/(23)24
Signature of Candidate		Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in	person) Signature of Clerk or Designate
(2022/07/18) (9:00 a. m) CE		Java W/ Carthur
2023/01/24 3:39 p.m.w		

LOAN

Name of bank or recognized lending institution

Amount borrowed

_	
T.	ID
4	
	2

INCOME

ACCURACY OF THE PROPERTY OF TH	
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 4015
Revenue from items \$25 or less	+ \$ Ø
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)

= \$	40	15	C1
0.00	-		

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	+ \$	634.83
Brochures/flyers	+ \$	502.85
Signs (including sign deposit)	+ \$	576.30
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	109.69
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	15.87
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit

⁶ 1.	+ \$		
2.	+ \$		
3.	+ \$	_	
4.	+ \$		
5.	+ \$	_	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	С3	
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	+ \$	Mary de granes	
Bank charges incurred after voting day	+ \$ 9.90		
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.	+ \$	_	
	- · <u>*</u> - · · · · · · · · · · · · · · · · · ·		
Other (provide full details)			
1.	+ \$		
2.	+ \$	_	
3.	+ \$	_	
4.	+ \$	_	
5.	+ \$		
		_	
Total Expenses not subject to spending limits	=\$ 9.90	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$ 1849.44	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 2165.56	D1	
If there is a surplus, deduct any refund of candidate's or spouse's			
contributions to the campaign	- \$ 4015- 21	65.56 0.00	
Surplus (or deficit) for the campaign		= \$ (1849.44)	D2

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

Part I – Summary of Contributions Contributions in money from candidate and spor			+\$ 37	-15			
Contributions in money from candidate and spot Contributions in goods and services from candid (include value listed in Table 1 and Table 2)			+ \$ 3, 7	0	_		
 Total value of contributions not exceeding \$100 Include ticket revenue, contributions in money where the total contribution from a contributor (do not include contributions from candidate of the contribution candidate of the c	, goods and servi	ces	+ \$	0			
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 contributor (do not include contributions from candidate of) /, goods and servi r exceeds \$100	ices	+_\$	300			
Less: Ineligible contributions paid or payable to Contributions paid or payable to the clerk		nutions	- \$	0			
from anonymous sources exceeding \$25	, arounty control	7440713	- \$	0			
Total Amount of Contributions (record under Inco	ome in Box C)		= \$ (1015	1A		
Part II - Contributions from candidate or	spouse						
Table 1: Contributions in goods or services							
Description of Goods or Services					Received /mm/dd)	Value (\$)	
Candidate Deposit				2022	0008	1900	
je in				2027/	09/23	1815	
					Total		
Additional information is listed on separate : Table 2: Inventory of campaign goods and n (Note: Value must be recorded as a contribution)	naterials from pr	evious mun	icipal camp	aign us	ed in this ca		
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Mark Value (\$)	et
			····				
		<u> </u>			Total		
Additional information is listed on separate	supplementary at	tachment, if	completed r	nanually.	,		

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Fable 3: Monetary contribu	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor of Paid to Clerk (\$)
Jeninfer van Lem	. 29 Twiss Dr.	1027/08/22 1027/08/22 1022/08/22	(00)	Ø
Jennifer van Lem Journes Van Rooi	Hamilton ON L9	A473 1002/08/22	700	0
			· · · · · · · · · · · · · · · · · · ·	
		Total	300	
Fable 4: Contributions in g Note: Must also be record	listed on separate supplementary loods or services from individu led as Expenses in Box C.)	uals other than candidate o	r spouse	
Table 4: Contributions in g (Note: Must also be record	goods or services from individu	** (1 + 176) 200 M. (1 + 176) (1 + 1		Value (\$)
Fable 4: Contributions in g Note: Must also be record	poods or services from individu led as Expenses in Box C.)	uals other than candidate o	r spouse Date Received	Value (\$)
Table 4: Contributions in g Note: Must also be record	poods or services from individu led as Expenses in Box C.)	uals other than candidate o	r spouse Date Received	Value (\$)
Table 4: Contributions in g Note: Must also be record	poods or services from individu led as Expenses in Box C.)	uals other than candidate o	r spouse Date Received	Value (\$)
Table 4: Contributions in g (Note: Must also be record	poods or services from individu led as Expenses in Box C.)	uals other than candidate o	r spouse Date Received	Value (\$)
— Table 4: Contributions in g	poods or services from individu led as Expenses in Box C.)	uals other than candidate o	r spouse Date Received	Value (\$)
Table 4: Contributions in g (Note: Must also be record	poods or services from individu led as Expenses in Box C.)	uals other than candidate o	r spouse Date Received	

Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed manu
Fundraising Event/Activity 1 - None		
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	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$
Part II - Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair man	ket value)	
1.	+ \$	W
2.	+ \$	
3.	+ \$	31
4.	+ \$	
5.	+ \$	
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services 1.	sold for \$25 or less) + \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Part III (include under Income in Box C)		= \$
Part IV - Expenses related to fundraising event or activit	v	
Provide details	•	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
· ·		
Total Part IV Expenses (include under Expenses in Box C)		= \$
i otar i art i i Experioco (moiade amaci Experioco in Dox o)		•

Municipality	74 200 200 200		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 set out the scope of the examination provide an opinion as to the commisstatement Report is attached	nation	•	: nd whether it is free of material

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