

Clerk's Report to the Compliance Audit Committee

Pursuant to Section 88.34(2) of the *Municipal Elections Act, 1996*, as Amended Sauble River Camp Contribution to Candidate Garry Michi

A) Legislative Framework

Pursuant to Section 88.34 (2) of the *Municipal Elections Act, 1996*, as amended (the *Act*), the Clerk shall prepare a report identifying each contributor to a candidate for office on a Council who appears to have contravened any of the contribution limits under Section 88.9 of the *Act*. The report is to set out the contribution made by the contributor to the candidate.

Section 88.34 (3) of the *Act* indicates that the Clerk is to prepare a separate report under Subsection (2) for each contributor who appears to have contravened the contribution limits under Section 88.9 of the *Act*.

Section 88.34 (4) of the *Act* explains that each report is to be forwarded to the Compliance Audit Committee.

Section 88.9 (1) of the *Act* explains that a contributor shall not make contributions exceeding a total of \$1,200 to any one candidate in an election.

Section 88.9 (4) of the *Act* states that a contributor shall not make contributions exceeding a total of \$5,000 to two or more candidates for office on the same council or local board.

Section 88.9.1 (8) of the *Act* explains that Section 88.34 does not apply to contributions made by a candidate for an office on a council or his or her spouse to the candidate's own election campaign.

Section 88.8 (4) of the Act states that: "the following persons and entities shall not make a contribution: 3. A corporation that carries on business in Ontario."

B) Calculated Contribution Limits

The general spending limit for the mayoral campaign was calculated as \$18,551.70.

The contribution limit from a candidate and spouse collectively for the mayoral campaign was calculated as \$10,100.40.

The spending limit for parties and other expressions of appreciation after Voting Day for the mayoral campaign was calculated as \$1,855.17.

Legislated contribution limits for contributors can be found in Section A, above.

C) Observation

The contribution which is the subject of this report is a contribution of \$7,500 identified by the auditor of the financial statement of Garry Michi who was elected as Mayor.

The financial statement was filed on March 16, 2023. On review of the financial statement, as required by the *Act*, there was no apparent contravention of any campaign contributions. There is no identification on the financial statement that a contribution of any kind was received from any contributor in excess of the allowable limit.

The candidate spent more than \$10,000 on his election campaign and as such, in accordance with Section 88.25 (7) of the *Act*, an audit was undertaken and filed with the financial statement. The audit was conducted by Nara Manickam Professional Corporation, a licensed public accountant from Richmond Hill. The audit report indicated, "*Cash contributions of \$7,500 from the candidate were from corporations.*" There was no further explanation or identification of the "corporations" nor of the specific amounts that were attributed to the corporations as being donated to the campaign.

A discussion with the candidate to seek clarification yielded the explanation that there was only one contribution which could be attributed to a corporation. That would mean that one contributor not only over-contributed to the particular mayoral campaign, the contributor over-contributed to the election. The candidate explained that the corporation in guestion is Sauble River Camp. The contribution was included on the financial statement under contributions in money from candidate and spouse and specifically, the amount reported was \$7,493.35. The candidate explained that while the contribution appeared to have come from a corporation and would have been in excess of the allowable contribution amount for any contributor, he owns the Sauble River Camp. He has and has always had, only one bank account which is used for both his corporation and for his personal use. Having only one bank account, he purchases all of his personal items using the Sauble River Camp bank account and the bookkeeper ensures that the expenses are separated accordingly in the ledger. In opening his election bank account, the candidate took money from his only bank account (Sauble River Camp) and contributed \$7,493.35 which did not exceed the amount permissible by the mayoral candidate to contribute to his own campaign. He did not consider the money used to open his election bank account as a contribution from a corporation as it was his personal withdrawal from his only bank account.

D) Consideration by Compliance Audit Committee

Pursuant to Section 88.34 (8) of the *Act*, the Compliance Audit Committee shall consider the report and decide whether to commence a legal proceeding against the contributor, Sauble River Camp, for an apparent contravention of the contribution limit of \$1,200.

Pursuant to Section 88.34 (9) of the *Act*, reasonable notice of the meeting of the Compliance Audit Committee shall be given to the contributor, the applicable candidate and the public.

Pursuant to Section 88.34 (9.1) of the *Act*, the meeting of the Compliance Audit Committee shall be open to the public, however the Committee may deliberate in private.

Pursuant to Section 88.34 (11) of the *Act*, the decision of the Committee with regard to whether or not to commence legal proceedings against the contributor, Sauble River Camp, shall be given to the contributor and to the Clerk.

E) Attachments

- 1. Certificates of Maximum Campaign Expenses Maximum, Own Campaign, After Voting Day (3 pages)
- 2. Financial Statement Auditor's Report Candidate Form 4 (Garry Michi) (15 pages)

Dated this 9th day of June, 2023.

Angela Cathrae, Clerk

Town of South Bruce Peninsula



Clerk's Report to the Compliance Audit Committee Pursuant to Section 88.34(2) of the *Municipal Elections Act, 1996*, as Amended

Attachment 1

Certificates of Maximum Campaign Expenses – Maximum, Own Campaign, After Voting Day

Town of South Bruce Peninsula

Certificate of Maximum Campaign Expenses

This certificate provides you with the maximum campaign expenses for the office in which you are a candidate in the 2022 Municipal Election.

Office	Maximum Campaign Expenses
Mayor	\$18,551.70
Deputy Mayor	\$16,061.70
Councillor	\$16,051.70
English Public School Board Trustee	\$22,907.80

Dated this 20th day of September, 2022.

Municipal Clerk or Designate

Town of South Bruce Peninsula

Certificate of Maximum Campaign Expenses – Own Campaign

This certificate provides you with the maximum campaign expenses applicable to contribution to your own campaign by you and your spouse for the office in which you are a candidate in the 2022 Municipal Election.

Office	Maximum Campaign Expenses
Mayor	\$10,100.40
Deputy Mayor	\$7,600.40
Councillor	\$7,600.40

Dated this 20th day of September, 2022.

Municipal Clerk or Designate

Town of South Bruce Peninsula

Certificate of Maximum Campaign Expenses – After Voting Day (parties, etc.) Section 88.20(9) of the *Municipal Elections Act*

This certificate provides you with the maximum campaign expenses which can be spent after voting day on parties, etc. for the office in which you are a candidate in the 2022 Municipal Election.

Office	Maximum Campaign Expenses – After Voting Day (parties etc.)
Mayor	\$1,855.17
Deputy Mayor	\$1,605.17
Councillor	\$1,605.17
English Public School Board Trustee	\$2,290.78

Dated this 23rd day of September, 2022.

Municipal Clerk or Designate



Clerk's Report to the Compliance Audit Committee Pursuant to Section 88.34(2) of the *Municipal Elections Act, 1996*, as Amended

Attachment 2

Financial Statement Auditor's Report Candidate – Form 4 (Garry Michi)



Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

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

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

For the campaign period from (day clerk received nomination	yyyy on) 2 0 2 2	MM DD YYYY MM DD 0 5 0 2 to 2 0 2 2 1 2 3 1
Mitial filling reflecting finances from start of campaign to Deci	ember 31 (or 45 days	s after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig		
Box A: Name of Candidate and Office	The second state of the control of t	
Candidate's name as shown on the ballot		
Last Name or Single Name Michi	Given Name(s) Garry	
Office for Which the Candidate Sought Election Mayor	Ward Name or Nun n/a	nber (if any)
Municipality Town of South Bruce Peninsula		
Spending Limit General Parties and Other Expression \$18,551.70 \$1,855.17	ns of Appreciation	Contribution Limit Contributions from Candidate and Spouse \$18,686.00 O \ \ O \ \ \ O \
I did not accept any contributions or incur any expenses. (Cor	mplete Boxes A and	
Box B: Declaration		And the second s
I, Garry Michi	, de	clare that to the best of my knowledge and
belief that these financial statements and attached supporting sch	nedules are true and	correct.
Hary Mulu Signature of Candidate	· · · · · · · · · · · · · · · · · · ·	2023/03//6 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2023/03/16 2:49pm 9W	or Agent (if filed in	person) Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses	NACOCIO DEL PORTO PARTICIO DE PORTO DE LA COCIO DE	aranata daga daga daga karana da	MAND INTERESTRETON CONTRACTOR (SECURIO) - (EL-COLONI ROCCOLONI CONTRACTOR CONTRACTOR (SECURIO) MESTRE (SECURIO)
	Matter & Devote Product and Consideration		
LOAN			
Marne of bank or recognized lending institution n/a			Amount borrowed \$
INCOME			Ψ
Total amount of all contributions (from line 1A in Schedule 1)		44 404 00	
Revenue from items \$25 or less	+ \$	14,131.23	3
Sign deposit refund	+ \$		-
Revenue from fundraising events not deemed a contribution	+ \$		Manual Control
(from Part III of Schedule 2)	÷ \$		
Interest earned by campaign bank account	+ \$		
Other (provide full details)	-	The Control of the Co	Minne
1.	÷ \$		
2.	+ \$		nare, sa
3.			
4.	+ \$		Phone.
5.	+ 3		
6.	+ \$	THE PROPERTY OF THE PARTY OF TH	,
Total Campaign Income (Do not include loan)			- = \$ 14,131.23 C1
Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	÷ \$		
Advertising	+ 3	700.00	
Brochures/flyers	+ \$	7,859.22	_
Signs (including sign deposit)	+ \$	3,645.87	
Meetings hosted	+ \$	181.50	_
Office expenses incurred until voting day	+ \$	88.60	
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	80,34	_
Interest charged on loan until voting day	+ \$		_
Other (provide full details)			
Webpage expense	+ \$	287.88	
7	+ \$	201.00	-
3.	+ \$		-
4.	+ \$		_
Total Expenses subject to general spending limit	= \$	12,843.41	
2. Expenses subject to spending limit for parties and other expression	commission de la commis	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	-
1.	+ \$	11 221011011	
2.	- ' φ		-

+ \$

3.

. 4.		+ S					
5,	-	· · · · · · · · · · · · · · · · · · ·					
Total Expenses subject to spending limit for parties and other							
expressions of appreciation	=	= \$		C	3		
3. Expenses not subject to spending limits		Checuspagnas		-			
Accounting and audit	-	- \$	2,260.00				
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	4	- \$					
Office expenses incorred after voting day	d	. \$	1,278.92				
Phone and/or internet expenses incurred after voting day	-5	- \$					
Salaries, benefits, honoraria, professional fees incurred after voting day	-1	- \$	***************************************	-			
Bank charges incurred after voting day	-4	\$	8.90				
Interest charged on loan after voting day	+	\$					
Expenses related to recount	->	\$		-			
Expenses related to controverted election	-3	\$	A CONTRACTOR OF THE STATE OF TH	-			
Expenses related to compliance audit	4	\$					
Expenses related to candidate's disability (provide full details)				-			
7.	4	\$					
2.		\$		-			
3.	 +	\$		-			
4.	 +	\$		-			
5.	- +	\$		-			
Other (provide full details)				-			
1.	-}-	\$					
2.	-+	\$		•			
3.	 +	\$					
4,	 +	\$					
5.		\$		•			
Total Expenses not subject to spending limits		\$	3,547.82	C4			
Total Campaign Expenses (C2 + C3 + C4)		-	SWARDING CH. THE CONSTITUTE CANDING HONOR POWER CONTRACTOR		= \$	16,391.23	C5
Box D: Calculation of Surplus or Deficit	тузуцион						
Excess (deficiency) of income over expenses		~~~~~					-
(Income minus Total Expenses) (C1 – C5)	+	\$	-2,260.00	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				=	= \$	-2,260.00	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	associated speciments by a study course product absociate speciment structure component as a second energy and a second energy	SERROR ZORICKIN CT DE XI SISTA COMPANIONA ACIDA COMPA	aguerra activisti del Aleikeya I Aleikeya est.		т (144 с яконо установа на село на село		nd water and other and play a thorough the play and other and or personal and
Part I - Summary of Contributions		eren Aria (nicht der Aria) fram Aria (nicht der Aria (nicht) (nicht der Aria) (nicht) (nicht)	MANAGER OF BEHIND STATES		milion Company municipal programme and the company of the company of the company of the company of the company		den met (OC #142-antique) quantité communique, les estechatis in Sourceaux
Contributions in money from candidate and	•		÷ §		7,493.	35	
Contributions in goods and services from ca (include value listed in Table 1 and Table 2)	ude value listed in Table 1 and Table 2)				287.	88	
Total value of contributions not exceeding \$ • Include ticket revenue, contributions in mo where the total contribution from a contrib (do not include contributions from candida	oney, goods and se wor is \$100 or less	rvices	+ \$		150.	00	
Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mowhere the total contribution from a contribution of the line of the contributions from candidates.	e 4) aney, goods and se utor exceeds \$100	rvices	+ \$		6,200.	00	
Less: Ineligible contributions paid or payable Contributions paid or payable to the cl	erk, including contr	ributions	\$				
from anonymous sources exceeding \$			- \$				
Total Amount of Contributions (record under)	ncome in Box C)		= \$	III. Photogram (Acade)	14,131.	23 1A	
Part II - Contributions from candidate	orspouse						
Table 1: Contributions in goods or service	es						
Description of Goods or Services				arteri Agrico nego per musica.	Date Received (yyyy/mm/dd)		Value (\$)
Web Page	der klien van der geste der verscheite Geste der verscheite der verschiede der geste de gestelle der der verscheite versc	Anna Anna Anna Anna Anna Anna Anna Anna	20		202	22/05/05	287.88
					The second secon		
						Total	287.88
Additional information is listed on separate Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contri	materials from p	revious mu	nicipal	cami	oaign us		ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier				Quantity	Current Market Value (\$)
			Affertage and the second	***************************************	***************************************		
			***********	·····ocostospe			

						Total	
Additional information is listed on separate	supplementary at	tachment, if	comple	ted m	anually.		

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/kki)	Amount Reseived (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Jackie Miller	7 Martha St., South Bruce Peninsula, Ont N0H2T0	2022/09/19	1,200.00	Assault Control of the Control of th
David Myles	POB 975, Wiarton, Ont N0H2T0	2022/09/19	300.00	
Tom Michi	1341 Sauble Falls Rd., South Bruce Peninsula, Ont N0H2T0	2022/09/26	1,200.00	The second secon
Chrissy Wilson	1341 Sauble Falls Rd., South Bruce Peninsula, Ont N0H2T0	2022/09/26	800.00	
Marg Miller	86 Meadowland Rd., South Bruce Peninsula, Ont N0H2T0	2022/10/15	500.00	- Control of the Cont
Wayne Thompson	202117 Hwy 21, Owen Sound, Ont	2022/10/07	1,000.00	
Kim Thompson	202117 Hwy 21, Owen Sound, Ont	2022/10/07	1,000.00	
		Total	6,000.00	

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.)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Doug Porter	019164 Hwy 6, South Bruce Peninsula, Ont N0H2T0	Billboard Advertising	2022/09/09	200.00
		Hence	MINISTER CONTROL OF THE CONTROL OF T	
				<u></u>
			Total	200.00

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) \$_	6,200.00 16

Schedule 2 – Fundraising Events and Activities	oppdat on as forest under my ear dynosen one op anome stand and a special popular and an alternative in early	Egyptick i Agriculus am um Anni sam i Anni ya Agriculan mari a na swano ye ezero mari	waakin Galagaan (galaga coo coo goo goo coo tanka cac ingala ya asaki ah
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if	completed manually.
Fundraising Event/Activity 1	mara ili mananta ndipanta sacciare esculurità con restri de fina e en Ordot de del Annoque debut	and the second s	the Control of the State of the
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)		0.000	and on the second to the secon
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 mark	ket value)		
1.	+ \$		
2.	+ \$	ACTIVITY TO THE PROPERTY OF THE PROPERTY OF	
3.	+ \$	STANTA NET HIS HOLD HARMAN STAN	
4.	÷ \$	- Contract C	
5.	+ \$	Section and the section of the secti	
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.	+ \$	NACONIA CONTRACTOR AND	
5.	+ \$	NORMAN CONTRACTOR AND	
Total Part III (include under Income in Box C)		ener Nego	\$
Part IV - Expenses related to fundraising event or activity	,		
Provide details			
1.	÷ \$		
2.	+ \$	eredition being executed as	
3.	+ \$	of restriction and restriction for the same	
4.	+ \$	The State of the S	
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
Professional Designation of Auditor
CA CPA

Professional Design	reation of Auditor			
CA, CPA				
Municipality				Date (yyyy/mm/dd)
Town of South Bruce Peninsula				2023/03/16
Contact Information	on			
Last Name or Single MANICKAM	e Name		Given Name(s) NARA	Licence Number 1-15657
Address				Management of the control of the con
Suite/Unit Number	Street Number	Street Name		
	26	Highbridge Rd.		
Municipality			Province	Postal Code
Richmond Hill			Ontario	L4B 1Y3
Telephone Number		Email Address		and a process of the contract
905-882-6565		nara.m.ca@gmail.co	om	

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.

auditor's report.

FORM 4 -FINANCIAL STATEMENT AND AUDITOR'S REPORT

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SETION 78)

To: Angie Cathrae, City Clerk

I have audited the accompanying financial information in the accompanying Schedules of Form 4 Financial Statement- Auditor's Report (the "Schedules") of **Garry Michi** Campaign for the period from <u>May 2,2022</u> to <u>December 31, 2022</u> relating to the election held on <u>October 24, 2022</u>.

These financial statements are the responsibility of Garry Michi, candidate.

My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by **Garry Michi**, candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impractical through auditing procedures to determine that the accounting records include all donations of goods and services and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of **Garry Michi**, candidate in accordance with accounting procedures established by the **Municipal Elections Act, 1996** and I was not able to determine whether any adjustments might be necessary to income and expenses and surplus/deficit.

Cash contributions of \$7,500 from the candidate were from corporations. Also, two contributions from two individuals were in excess of \$1,200. These were subsequently allocated to two other individuals. Furthermore cash contribution of \$100 was received from an individual.

In my opinion, subject to the non-compliance as per the preceding paragraph, and except for the effects of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself to the completeness of the records as described above, these financial statements present fairly, in all material respects the income and expenses for the campaign period from May 2, 2022 to December 31, 2022 and the determination of the surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996. The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

anickon Proficorp.

Signature

Nara Manickam Professional Corporation

Licensed Public Accountant

City: Richmond Hill

Date: March 16, 2023



Financial Statement – Auditor's Report Gandidate – 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 compaign period from (da	y sierk received nominatio	7//Y 1 m) 2 0 2 2 0	MM DD YYYY MM DD 1 5 0 2 to 2 0 2 2 1 2 3 1	
Initial filing reflecting finances from Supplementary filing reflecting fil	m start of campaign to Deco	ember 31 (or 45 days	after voting day in a by-election)	
Box A: Name of Candidate a	ind Office			
Candidate's name as shown on the Last Name or Single Name Michi	ballot	Given Name(s)		
Office for Which the Candidate Soul Mayor	ght Election and with materi	Ward Name or Number (if any)		
Municipality Town of South Bruce Peninsula	88 48 48 48 48 19 19 19 19 19 19 19 19 19 19 19 19 19	rada umat estembandi.		
Spending Limit General \$18,551.70	Parties and Other Expressions of Appreciation \$1,855.17		Contribution Limit Contributions from Candidate and Spouse \$18,686.00	
I did not accept any contribution	s or incur any expenses. (C	omplete Boxes A and	I B only)	
Box B: Declaration				
I, Garry Michi	1	** [#] , d	eclare that to the best of my knowledge and	
belief that these financial statement	s and attached supporting s	chedules are true an	d correct.	
Sarry M	tulu ature of Candidate		2023/03/16 Date (yyyy/mm/dd)	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candid	ate or Agent (if filed i	n person) Signature of Clerk or Designate	

LOAN Name of bank or recognized lending institution n/s		Amount borrowed \$
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 14.131.7	
Revenue from items \$25 or less	4 3	
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. (a	+\$	
6.	+\$	
Total Campaign Income (Do not include loan)		= \$ 14,131.23 C1
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	+ \$ 700.00 + \$ 7,859.22 + \$ 3,645.87 + \$ 181.50 + \$ 88.60 + \$ 4 =y + \$ 40.34	
Interest charged on loan until voting day Other (provide full details)	+ \$	
Interest charged on loan until voting day Other (provide full details) 1. Webpage expense		
Interest charged on loan until voting day Other (provide full details) 1. Webpage expense 2.	+ \$ 1000	
Interest charged on loan until voting day Other (provide full details) 1. Webpage expense 2. 3.	+ \$ 287,88 + \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$	
Interest charged on Joan until voting day Other (provide full details) 1. Webpage expense 2. 3.	+ \$ 287.88 + \$ 287.88 + \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$	
Interest charged on loan until voting day Other (provide full details) 1. Webpage expense 2. 3. 4. Total Expenses subject to general spending limit	+ \$ 287.88 + \$ 287.88 + \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$	
Interest charged on loan until voting day Other (provide full details) 1. Webpage expense 2. 3. 4. Total Expenses subject to general spending limit Expenses subject to spending limit for parties and other express	+ \$ 287.88 + \$ 287.88 + \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$	C2
Interest charged on loan until voting day Other (provide full details) 1. Webpage expense 2. 3. 4. Total Expenses subject to general spending limit Expenses subject to spending limit for parties and other express 1.	+ \$ 287.88 + \$ 287.88 + \$ + \$ 12.843.41 Ions of appreciation + \$	
Interest charged on loan until voting day Other (provide full details) 1. Webpage expense 2. 3. 4. Total Expenses subject to general spending limit Expenses subject to spending limit for parties and other express	+ \$ + \$ 287.88 + \$ + \$ + \$ + \$ - \$ 12,843.41	C2

	+ 8	
5 .	+ \$	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Total Expenses subject to spending limit for parties and other expressions of appreciation	# \$	C3
3. Expenses not subject to opending limits		
Accounting and audit	4.8	2,260.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
Office expenses incurred after voting day	+ \$	1,278.92
Phone and/or internet expenses incurred after voting day	+ 5	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ 3	
Bank charges incurred after voting day	+ 3	8.90
Interest charged on loan after voting day	+ 3	
Expenses related to recount	+ \$	
Expenses related to controverted election	3 5	
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		
K	-} \$	
2,	+ \$	
3	4 \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
t.	+ \$	
2.;	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$	3,547,82 C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 16,391.23 C5
Box D: Calculation of Surplus or Deficit		TAPES CONTROL OF THE
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	4 \$	-2,260.00 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		= \$ -2,260.00 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.

The contract of the contract o				
Part I – Summary of Contribution Contributions in money from candidat Contributions in goods and services in finclude value listed in Table 1 and Table	te and spouse rom candidate and spous	* ************************************	7,493,35 287,88	
Total value of contributions not excee Include ticket revenue, contribution where the total contribution from a (do not include contributions from c	ding \$100 per contributo \$ in money, goods and s contributor is \$100 or les	Arvires	150.90	Principle of the Princi
Total value of contributions exceeding from line 18; list details in Table 3 and include ticket revenue, contribution where the total contribution from a	1\$100 per contributor d Table 4) s in money, goods and s contributor exceeds \$100	ervices 1		
(do not include contributions from c		* * * * * * * * * * * * * * * * * * *	6,200.00	
Less: Ineligible contributions paid or p Contributions paid or payable to from anonymous sources excee	the deck including conf	· <u> </u>		
Total Amount of Contributions (record)		= \$	14,131.23 1A	
Part II – Contributions from cand	lidate oz spouse			
able 1: Contributions in goods or s	services			
Description of Goods or Services			Date Receive (yyyy/mm/dd)	A. 美国·马···································
Veb Page			2022/05/05	287.8
			Committee of the Commit	
			Total	1. 287.8
Additional information is listed on se	eparate supplementary a	ttachment, if complete	d manually.	
Additional information is listed on sea	ds and materials from n	reulaite municipal es	d manually.	
able 2: Inventory of campaign good Note: Value must be recorded as a o	ds and materials from p contribution from the ca	revious municipal ca andidate and as an ex	d manually. mpaign used in this xpense.)	campaign
able 2: Inventory of campaign good lote: Value must be recorded as a o	ds and materials from p contribution from the ca	reulaite municipal es	d manually.	campaign
able 2: Inventory of campaign good lote: Value must be recorded as a o	is and materials from p contribution from the ca Date Acquired	revious municipal ca andidate and as an ex	d manually. mpaign used in this xpense.)	campaign
able 2: Inventory of campaign good lote: Value must be recorded as a o	is and materials from p contribution from the ca Date Acquired	revious municipal ca andidate and as an ex	d manually. mpaign used in this xpense.)	campaign
able 2: Inventory of campaign good lote: Value must be recorded as a o	is and materials from p contribution from the ca Date Acquired	revious municipal ca andidate and as an ex	d manually. mpaign used in this xpense.)	campaign
able 2: Inventory of campaign good lote: Value must be recorded as a o	is and materials from p contribution from the ca Date Acquired	revious municipal ca andidate and as an ex	d manually. mpaign used in this xpense.)	campaign
able 2: Inventory of campaign good lote: Value must be recorded as a o	is and materials from p contribution from the ca Date Acquired	revious municipal ca andidate and as an ex	d manually. mpaign used in this xpense.)	campaign
able 2: Inventory of campaign good lote: Value must be recorded as a o	is and materials from p contribution from the ca Date Acquired	revious municipal ca andidate and as an ex	d manually. Mpaign used in this opense.)	campaign
Additional information is listed on so able 2: Inventory of campaign good Note: Value must be recorded as a clescription	is and materials from p contribution from the ca Date Acquired	revious municipal ca andidate and as an ex	d manually. Mpaign used in this opense.)	campaign

9503P (2022/04)

Table 3: Monetary contributions from includes other than candidate or appears

Name Particular de la companya de la comp La companya de la compan	Full Address	Date Received (yyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or
Jackje Miller	7 Martha St., South Bruce Feninsula, Ont NOH2TO	2022/09/19	1,200.00	Pate to Clerk (3)
David Myles	POB 975, Warten, Oni NoH2TO	2022/09/19	300,00	
Tom Michi	t341 Sauble Falls Rd., South Bruce Peninsula, Ont NDF12T0	2022/09/26	1,200,00	
Chrissy Wilson	1341 Sauble Falls Rd., South Bruce Perinsula, Ont NOF12TO	2022/09/26	800.008	
Marg Miller	86 Meadowland Rd., South Bruce Peninsula, Ont NOH2TO	2022/10/15	500.00	
Wayne Thompson	202117 Hwy 21, Owen Sound, Ont	2022/10/07	1,000,00	
Kim Thampson	202117 Hwy 21, Owen Sound, Ont	2022/10/07	1,000.00	
		Total	6,000,00	

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.)

Warne	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Doug Porter	019164 Hwy 6, South Bruce Peninsula, Ont N8H2T0	Billboard Advertising	72022/09/09	200.00
			Total	200.00

information is list			
t III – Contributic			
rom Table 3 and			

\$ 6,200.00 _{1B}

Schedule 2 - Fundralaing Events and Activities			tpeki Kale
Complete a separate schedule for each event or activity hel	d. [[Additional schedu	lets) attached, if completed main	œlly
Fundralising Event/Activity 1			4 V 9
Description of fundaising eventractivity		Light Carlot of the Section of the S	
Date of event/activity (yyyy/mm/dd)			
Part I - Ticket revenue		in the second se	
Admission change (per person)			
(If there are a range of ticket prices, attach complete breakdown	Of all ticket salesy	1A	
Number of tickets sold	X	28	
Total Part I (2A X 2B) (Include in Part I of Schedule 1)		=5	
Part II - Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair m	arket value)		
1	+ \$		
	+ \$		
3.	+ \$		
A second	→ 3		
5. 25. 25. 25. 25. 25. 25. 25. 25. 25. 2	+\$		### 25 EX
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)		
	+ \$		/3 4 3
	+ \$		
3.	+ \$		
	+\$		
	+ \$		
Total Part III (include under Income in Box C)	1	= \$	
Part IV – Expenses related to fundraising event or activity	y		
Provide details			
1.	+ \$		
2	+ \$		
3.	+ \$		
4	+ \$		
	+ \$		
Total Part IV Expenses (Include under Expenses in Box C)			
		en terrologias. Berende	

AND A STATE OF THE STATE OF THE

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

CA, CPA

Date (yyyy/mm/dd) Municipality 2023/03/16 Town of South Bruce Peninsula

Contact Information

Licence Number Given Name(s) Last Name or Single Name 1-15657 NARA MANICKAM

Address

Suite/Unit Number | Street Number Street Name Highbridge Rd.

Postal Code Province Municipality L4B 1Y3 Richmond Hill Ontario

Email Address Telephone Number 905-882-6565

nara.m.ca@gmail.com

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.