



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 question 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.

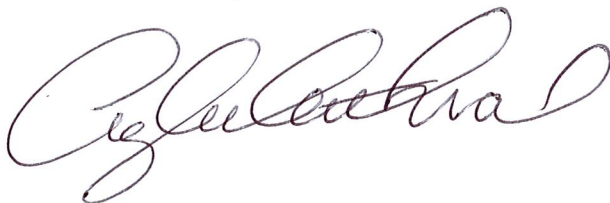
Pursuant to Section 88.34 (9.1) of the *Act*, the meeting of the Compliance Audit Committee shall be open to the public, however the Committee may deliberate in private.

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

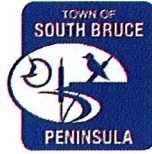
1. Certificates of Maximum Campaign Expenses – Maximum, Own Campaign, After Voting Day (3 pages)
2. Financial Statement Auditor's Report Candidate – Form 4 (Garry Michi) (15 pages)

Dated this 9th day of June, 2023.

A handwritten signature in cursive script, appearing to read 'Angela Cathrae', written in dark ink.

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

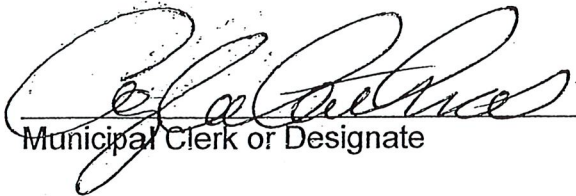
Town of South Bruce Peninsula

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)**

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	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- 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

Michi

Given Name(s)

Garry

Office for Which the Candidate Sought Election

Mayor

Ward Name or Number (if any)

n/a

Municipality

Town of South Bruce Peninsula

Spending Limit

General

\$18,551.70

Parties and Other Expressions of Appreciation

\$1,855.17

Contribution Limit

Contributions from Candidate and Spouse

~~\$18,686.66~~ 10,100.40 *gm*

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

Box B: Declaration

I, Garry Michi, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Garry Michi
Signature of Candidate

2023/03/16
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2023/03/16	2:49 pm	<i>GM</i>	<i>[Signature]</i>

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution
n/a

Amount borrowed
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	14,131.23
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)

= \$ **14,131.23** 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	+ \$	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)

1. Webpage expense	+ \$	287.88
2.	+ \$	
3.	+ \$	
4.	+ \$	

Total Expenses subject to general spending limit

= \$ **12,843.41** 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	_____	+ \$	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	_____	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$	
Bank charges incurred after voting day	_____	+ \$	8.90
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.	_____	+ \$	
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) = \$ **16,391.23 C5**

Box D: Calculation of Surplus or Deficit

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

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	7,493.35	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	287.88	
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).	+ \$	150.00	
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).	+ \$	6,200.00	
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)	= \$	14,131.23	1A

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 (\$)
Web Page	2022/05/05	287.88
Total		287.88

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.

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 (\$)
Jackie Miller	7 Martha St., South Bruce Peninsula, Ont N0H2T0	2022/09/19	1,200.00	
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	
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	
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
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 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 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 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 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

CA, CPA

Municipality

Town of South Bruce Peninsula

Date (yyyy/mm/dd)

2023/03/16

Contact Information

Last Name or Single Name

MANICKAM

Given Name(s)

NARA

Licence Number

1-15657

Address

Suite/Unit Number

Street Number

26

Street Name

Highbridge Rd.

Municipality

Richmond Hill

Province

Ontario

Postal Code

L4B 1Y3

Telephone Number

905-882-6565

Email Address

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.

FORM 4 – FINANCIAL STATEMENT AND AUDITOR’S REPORT

AUDITOR’S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 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 May 2, 2022 to December 31, 2022 relating to the election held on October 24, 2022.

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**.

Signature Nara Manickam P & Corp.

Nara Manickam Professional Corporation

Licensed Public Accountant

City: Richmond Hill

Date: March 16, 2023

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	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- 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 Michi	Given Name(s) Garry
Office for Which the Candidate Sought Election Mayor	Ward Name or Number (if any) n/a

Municipality

Town of South Bruce Peninsula

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

Box B: Declaration

I, Garry Michi, 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

2023/03/16
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution
n/a

Amount borrowed
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	14,131.23
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)

= \$ 14,131.23 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	+ \$	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)		
1. Webpage expense	+ \$	287.88
2.	+ \$	
3.	+ \$	
4.	+ \$	
Total Expenses subject to general spending limit	= \$	<u>12,843.41</u> 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	_____	+ \$	2,260.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$	
Office expenses incurred after voting day	_____	+ \$	1,278.82
Phone and/or internet expenses incurred after voting day	_____	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$	
Bank charges incurred after voting day	_____	+ \$	8.90
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.	_____	+ \$	
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) = \$ **16,391.23 C5**

Box D: Calculation of Surplus or Deficit

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

Part I - Summary of Contributions

Contributions in money from candidate and spouse	+ \$ 7,493.35
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 287.88
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).	+ \$ 150.00
Total value of contributions exceeding \$100 per contributor (from line 18; 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).	+ \$ 6,200.00
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)	= \$ 14,131.23 1A

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 (\$)
Web Page	2022/05/05	287.88
Total		287.88

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.

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 (\$)
Jackie Miller	7 Martha St., South Bruce Peninsula, Ont N0H2T0	2022/09/19	1,200.00	
David Myles	POB 975, Warton, Ont N0H2T0	2022/09/19	300.00	
Tom Michl	1341 Sauble Falls Rd., South Bruce Peninsula, Ont N0H2T0	2022/09/26	1,200.00	
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	
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
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 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 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 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 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

CA, CPA

Municipality

Town of South Bruce Peninsula

Date (yyyy/mm/dd)

2023/03/16

Contact Information

Last Name or Single Name

MANICKAM

Given Name(s)

NARA

Licence Number

1-15057

Address

Suite/Unit Number

Street Number
26

Street Name

Highbridge Rd.

Municipality

Richmond Hill

Province

Ontario

Postal Code

L4B 1Y3

Telephone Number

905-882-6565

Email Address

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.