

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.

		*	YYYY MM DD	-	_	YYYY MM		
For the campaign period	d from (day clerk re	ceived nomination	2022 0	8 19	to	2022	10	24
Initial filing reflecting fir	nances from start of o	campaign to Decemb	oer 31 (or 45 days a	fter voting	day in	a by-electi	on)	
Supplementary filing re	flecting finances from	n start of campaign t	o end of extended	campaign _l	period			
Box A: Name of Car	ndidate and Offic	е						
Candidate's name as sho	wn on the ballot							
Last Name or Single Nam RIPLEY	ne		Given Name(s) GORDON					
Office for Which the Cand COUNCILLOR	lidate Sought Electio		Ward Name or Num TEESWATER-CU		<u>()</u>			
Municipality SOUTH BRUCE								
Spending Limit	3			Contribut	ion Lin	nit		
General \$6758.65	Parties a \$675.87	nd Other Expression	ns of Appreciation	of Appreciation Contributions from Candidate and Spouse \$5413.80				
☐I did not accept any cor	ntributions or incur ar	ny expenses. (Comp	lete Boxes A and B	only)				
Box B: Declaration								
I, GORDON RIPLEY			, de	eclare that	to the	best of my	knowledg	e and
belief that these financial	statements and attac	ched supporting sche	edules are true and	correct.				
						5		
	Signature of Ca			2022/11/	/07			
	Signature of Ca	ndidate)ate (y	yyy/mm/dd)	
Date Filed (yyyy/mm/dd)	Time Filed		or Agent (if filed in	person)	Signa	ature of Cle	rk or Desi	gnate
2022/11/07	10:08 am	6	<i>5</i> 2 .		14	20	ly	
					1).	3	0	

LOAN Amount borrowed Name of bank or recognized lending institution \$ INCOME see Note * Total amount of all contributions (from line 1A in Schedule 1) + \$ 1625.00 \$ Revenue from items \$25 or less + Sign deposit refund + \$ Revenue from fundraising events not deemed a contribution \$ see Note * (from Part III of Schedule 2) + Interest earned by campaign bank account + \$ Other (provide full details) + \$ + \$ + \$ + \$ + \$ + \$ Add Item (+) C1 Total Campaign Income (Do not include loan) = \$ 1625.00 **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 \$ see Note * (list details in Table 2 of Schedule 1) + Advertising + \$ 169.50 Brochures/flyers + \$ 323.03 Signs (including sign deposit) + \$439.83 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 + \$ 22.50 Bank charges incurred until voting day + Interest charged on loan until voting day + \$ Other (provide full details) POSTAGE (CARD MAILING) + \$158.10 POSTAGE (RECEIPT MAILING) + \$ 12.48 + \$ + \$ + \$ + \$ Add Item (+) C2 Total Expenses subject to general spending limit = \$ 1125.44 2. Expenses subject to spending limit for parties and other expressions of appreciation

+ \$ 113.16

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TOWN HALL RENTAL (VICTORY? PARTY)

	+ \$			
	+ \$			
	+ \$			
	+ \$	-		
Add Item (+)				
Total Expenses subject to spending limit for parties and other expressions of appreciation =	\$ 113.16	C3		
3. Expenses not subject to spending limits				
Accounting and audit +	\$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2) +	\$	see	Note *	
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 +	\$ 9.75	======================================		
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)	-			
	+ \$			
	+ \$			
-	+ \$			
	+ \$			
	+ \$			
Add Item (+)	-			
Other (provide full details)				
	+ \$	-		
	+ \$			
	+ \$			
	+ \$			
	+ \$			
Add Item (+)				
Total Expenses not subject to spending limits =	\$ 9.75	C4		
Total Campaign Expenses (C2 + C3 + C4) =	D		\$ 1248.35	C 5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5) +	\$ 376.65	D1		
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign –	\$ 376.65			
Surplus (or deficit) for the campaign =			\$ 0.00	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.

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Schedule 1 – Contributions					
Part I – Summary of Contributions					
Contributions in money from candidate and	•		\$ 425.00		
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) +			\$	see No	ote *
Total value of contributions not exceeding	\$100 per contributor				
 Include ticket revenue, contributions in me where the total contribution from a contri (do not include contributions from candid 	butor is \$100 or less	ices	\$ 600		
Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Tab					
 Include ticket revenue, contributions in me where the total contribution from a contri (do not include contributions from candid 	butor exceeds \$100	ices	\$ 600	see No	ote *
Less: Ineligible contributions paid or payab	ele to the contributor -		\$		
Contributions paid or payable to the from anonymous sources exceeding	clerk, including contri		\$		
Total Amount of Contributions (record under	r Income in Box C) =		\$ 1625	1A	
Part II – Contributions from candidat	e or spouse		*		
Table 1: Contributions in goods or servi	ces				
Description of Goods or Services				Date Received (yyyy/mm/dd)	Value (\$)
					-
				Total	
Add Item (+)					
Additional information is listed on separa	-		•	· ·	
'able 2: Inventory of campaign goods a Note: Value must be recorded as a cont					ampaign
		1	i as an exper		
Description	Date Acquired (yyyy/mm/dd)	Supplier		Quantity	Current Market Value (\$)
	(3)3)//////////////////////////////////				Value (ψ)
				Total	
Add Item (+)					

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

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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 (\$)
SHARON MCDONALD	896 CON 8, TEESWATER NOG 2S0	2022-09-16	200.00	
DAVE MILLEN	1704 CONC 4 TEESWATER N0G 2S0	2022-09-16	200.00	
RICK MCDONALD	2145 CON 4 TEESWATER N0G 2S0	2022-09-14	200.00	
-				
		Total	600.00	

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7.550.00	10000000	XOL

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 (\$)
			Total	

- 8 -	A 1	Profession	V-25-Y
2907	ч.	ARTES I	

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)

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Schedule 2 - Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached,	f completed manually.
Fundraising Event/Activity		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue		
Admission charge (per person)	\$ 2A	
(If there are a range of ticket prices, attach complete breakdown of a		
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	et value)	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
Add Item (+)		-
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 so	ald for \$25 or less)	
Frovide details (e.g., contribution of \$25 of less, goods of services so	· · · · · · · · · · · · · · · · · · ·	
	+ \$	
	+ \$ =	
	+ \$	
	+ \$	
Add Item (+)	+ \$	
Total Part III (include under Income in Box C) =		\$
Part IV – Expenses related to fundraising event or activity		17
Provide details		
	+ \$	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
Add Item (+)	-	
Total Part IV Expenses (include under Expenses in Box C) =		\$
		Remove Event (-)

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Add Event (+)