

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2018	07	26

 to

YYYY	MM	DD
2018	11	30

- Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

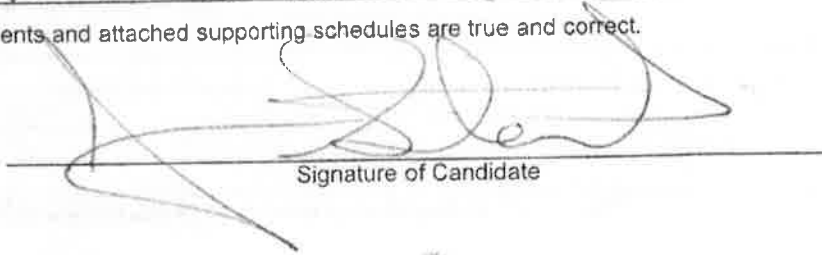
Box A: Name of Candidate and Office

Candidate's name as shown on the ballot	
Last Name or Single Name <u>STARK</u>	Given Name(s) <u>dim</u>
Office for which the candidate sought election <u>Vice Deputy Mayor</u>	Ward name or no. (if any) <u>Town of Saugeen Shores</u>
Municipality <u>Town of Saugeen Shores</u>	
Spending Limit - General \$ <u>15,107.³⁵</u>	Spending Limit - Parties and Other Expressions of Appreciation \$ _____

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

Box B: Declaration

dim STARK, 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

Dec 30 / 2018
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2019/03/13</u>	Time Filed <u>5:41 p.m</u>	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate <u>Linda White</u>
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution NIL
Amount borrowed \$ NIL

INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ NIL
Revenue from items \$25 or less + \$ NIL
Sign deposit refund + \$ NIL
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) + \$ NIL
Interest earned by campaign bank account + \$ NIL
Other (provide full details)
1. _____ + \$ NIL
2. _____ + \$ NIL
3. _____ + \$ NIL
4. _____ + \$ NIL
5. _____ + \$ NIL
Total Campaign Income (Do not include loan) = \$ NIL C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) + \$ NIL
Advertising + \$ NIL
Brochures/flyers + \$ NIL
Signs (including sign deposit) + \$ \$1,836.25
Meetings hosted + \$ NIL
Office expenses incurred until voting day + \$ NIL
Phone and/or internet expenses incurred until voting day + \$ NIL
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ NIL
Bank charges incurred until voting day + \$ NIL
Interest charged on loan until voting day + \$ NIL
Other (provide full details)
1. _____ + \$ NIL
2. _____ + \$ NIL
3. _____ + \$ NIL
4. _____ + \$ NIL
5. _____ + \$ NIL
Total Expenses subject to general spending limit = \$ NIL C2

EXPENSES

Expenses subject to spending limit for parties and other expressions of appreciation

1. _____ + \$ NIL
2. _____ + \$ NIL
3. _____ + \$ NIL
4. _____ + \$ NIL
5. _____ + \$ NIL
Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ NIL C3

Expenses not subject to spending limits

Accounting and audit	+ \$	<u>Nil</u>	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>Nil</u>	
Office expenses incurred after voting day	+ \$	<u>Nil</u>	
Phone and/or internet expenses incurred after voting day	+ \$	<u>Nil</u>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u>Nil</u>	
Bank charges incurred after voting day	+ \$	<u>Nil</u>	
Interest charged on loan after voting day	+ \$	<u>Nil</u>	
Expenses related to recount	+ \$	<u>Nil</u>	
Expenses related to controverted election	+ \$	<u>Nil</u>	
Expenses related to compliance audit	+ \$	<u>Nil</u>	
Expenses related to candidate's disability (provide full details)			
1. _____	+ \$	<u>Nil</u>	
2. _____	+ \$	<u>Nil</u>	
3. _____	+ \$	<u>Nil</u>	
4. _____	+ \$	<u>Nil</u>	
5. _____	+ \$	<u>Nil</u>	
Other (provide full details)			
1. _____	+ \$	<u>Nil</u>	
2. _____	+ \$	<u>Nil</u>	
3. _____	+ \$	<u>Nil</u>	
4. _____	+ \$	<u>Nil</u>	
5. _____	+ \$	<u>Nil</u>	
Total Expenses not subject to spending limits	= \$	<u>Nil</u>	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ Nil C5
183625

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>Nil</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>Nil</u>	D2
Total (D1 - D2)	= \$	<u>Nil</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>Nil</u>	
Surplus (or deficit) for the campaign	= \$	<u>Nil</u>	D3

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
16" x 24" Coroplast Signs	2018/09/07	1,833
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	1,836.25

Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total			

Schedule 2 - Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I - Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

Total Part I (2A X 2B) (Include in Part 1 of Schedule 1)

$$\begin{array}{r} \$ \text{ nil} \quad 2A \\ \times \text{ nil} \quad 2B \\ \hline = \$ \text{ nil} \end{array}$$

Part II - Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

- 1. _____ + \$ nil
- 2. _____ + \$ nil
- 3. _____ + \$ nil
- 4. _____ + \$ nil
- 5. _____ + \$ nil

Total Part II (include in Part 1 of Schedule 1)

$$= \$ \text{ nil}$$

Part III - Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

- 1. _____ + \$ nil
- 2. _____ + \$ nil
- 3. _____ + \$ nil
- 4. _____ + \$ nil
- 5. _____ + \$ nil

Total Part III (include under Income in Box C)

$$= \$ \text{ nil}$$

Part IV - Expenses related to fundraising event or activity

Provide details

- 1. _____ + \$ nil
- 2. _____ + \$ nil
- 3. _____ + \$ nil
- 4. _____ + \$ nil
- 5. _____ + \$ nil
- 6. _____ + \$ nil
- 7. _____ + \$ nil
- 8. _____ + \$ nil

Total Part IV Expenses (Include under Expenses in Box C)

$$= \$ \text{ nil}$$