

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
2022	08	18

 to

YYYY	MM	DD
2022	10	31

- 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

<p>Last Name or Single Name <u>MORRISSETTE</u></p>	<p>Given Name(s) <u>Lee D.</u></p>
<p>Office for Which the Candidate Sought Election <u>Councillor</u></p>	<p>Ward Name or Number (if any)</p>
<p>Municipality <u>Elliot Lake</u></p>	

Spending Limit	Parties and Other Expressions of Appreciation	Contribution Limit
General		Contributions from Candidate and Spouse
\$ <u>13,743.10</u>	\$	\$ <u>7,057.00</u>

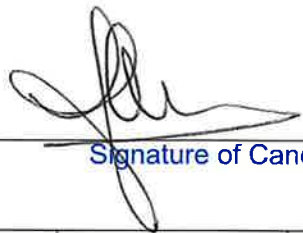
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


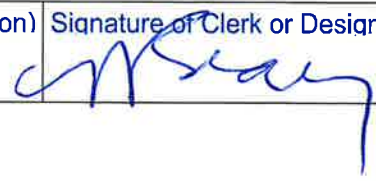
I, Lee D. MORRISSETTE, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



2023/03/09


Signature of Candidate

2023/02/23
Date (yyyy/mm/dd)

Date Filed (vvvv/mm/dd) 2023/03/09	Time Filed 1:15	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

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution _____ Amount borrowed \$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 2060.00	see Note *
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	see Note *
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
Contribution Suzanne Bolon	+ \$ 100.00	-
Contribution Ken R. West	+ \$ 100.00	-
	+ \$	-
	+ \$	-
	+ \$	-
	+ \$	-

Add Item (+)

Total Campaign Income (Do not include loan) = \$ 2260.00 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)	\$ 560.00	see Note *
Advertising	\$	
Brochures/flyers	\$ 1,412.50	
Signs (including sign deposit)	\$ 259.05	
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 \$ 4.00
 Interest charged on loan until voting day \$ _____

Other (provide full details)

1.	_____	+ \$	_____	—
2.	_____	+ \$	_____	—
3.	_____	+ \$	_____	—
4.	_____	+ \$	_____	—
5.	_____	+ \$	_____	—
6.	_____	+ \$	_____	—

Add Item (+)

Total Expenses subject to general spending limit \$ 2,235.55 c2

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

1.	_____	+ \$	_____	—
2.	_____	+ \$	_____	—
3.	_____	+ \$	_____	—
4.	_____	+ \$	_____	—
5.	_____	+ \$	_____	—

Add Item (+)

Total Expenses subject to spending limit for parties and other expressions of appreciation \$ _____ 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 \$ 4.00
 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.	_____	+ \$	_____	—

Add Item (+)

Other (provide full details)

1.	_____	+ \$	_____	—
2.	_____	+ \$	_____	—
3.	_____	+ \$	_____	—

4. _____ + \$ -

5. _____ + \$ -

Add Item (+)

Total Expenses not subject to spending limits \$ 4.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 2239.55 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
 (Income minus Total Expenses) (C1 – C5) + \$ 20.45 D1

If there is a surplus, deduct any refund of candidate's or spouse's
 contributions to the campaign - \$ 20.45

Surplus (or deficit) for the campaign = \$ ~~0~~ 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 + \$ 1500.00

Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) + \$ 560.00 see Note *

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). + \$ _____

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). + \$ _____ see Note *

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) = \$ 2060.00 1A

0.00

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 (\$)
Total		

Add Item (+)

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 (\$)
Signs	2008/10/08	Big Fish Graphic	50	560.00
Total				560.00

Add Item (+)

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
Suzanne Bolan.	13 Brunet Elliot Lake, On	2022/10/11	\$ 100.00	—
Ken R. Wess	61 Albert St EL	2022/10/11	100.00	—
				—
				—
				—
				—
				—
				—
				—
Total			200.00.	

Add Item (+)

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				

Add Item (+)

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

Total for Part III – Contributions exceeding \$100 per contributor \$ _____ **1B**
 (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

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. Complete a separate schedule for each event or activity held. Additional schedule(s) attached, if completed manually.

Professional Designation of Auditor
Fundraising event/Activity no Fundraising event

Description of fundraising event/activity _____ Date (yyyy/mm/dd) _____
Municipality _____
Date of event/activity (yyyy/mm/dd) _____

Contact Information

Part I Name of Event	Given Name(s)	Licence Number
Admission charge (per person)	\$ _____	2A
Address (If there are a range of ticket prices, attach complete breakdown of all ticket sales)		
Suite/Unit Number	Street Number	Street Name
Number of tickets sold	x _____	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1)	Province	Postal Code

Part II – Other revenue deemed a contribution

Telephone Number _____ Email Address _____
Provide details (e.g., revenue from goods sold in excess of fair market value)

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	+ \$	—
<input type="checkbox"/> 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 Freedom of Information and Protection of Privacy Act* documents and materials filed with or prepared by the clerk or any other election official and other revenue not deemed a contribution 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.

Save Form	Print Form	+ \$	—	Clear Form
		+ \$	—	
		+ \$	—	
		+ \$	—	
		+ \$	—	
Add Item (+)				= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

	+ \$	—
	+ \$	—
	+ \$	—
	+ \$	—
	+ \$	—
Add Item (+)		
Total Part IV Expenses (include under Expenses in Box C)		= \$ _____