

**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	05	02

 to 

YYYY	MM	DD
2022	10	29

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 <u>VAILLANCOURT</u>	Given Name(s) <u>DARYL</u>
Office for Which the Candidate Sought Election <u>MAYOR</u>	Ward Name or Number (if any) <u>N/A</u>
Municipality <u>CALLANDER</u>	

Spending Limit		Contribution Limit
General	Parties and Other Expressions of Appreciation	Contributions from Candidate and Spouse
\$ <u>10,589.75</u>	\$ <u>1058.98</u>	\$ <u>8227.00</u>

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

**Box B: Declaration**

I, DARYL VAILLANCOURT, 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

2022/11/18  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2022/11/18</u>	Time Filed <u>11:00am</u>	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate <u>[Signature]</u>
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**Box C: Statement of Campaign Income and Expenses**

**LOAN**

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed

\$ 0

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>6110.00</u>
Revenue from items \$25 or less	+ \$	<u>0</u>
Sign deposit refund	+ \$	<u>0</u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>0</u>
Interest earned by campaign bank account	+ \$	<u>0</u>
Other (provide full details)		
1. _____	+ \$	/
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

**Total Campaign Income (Do not include loan)** = \$ 6110.00 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)	+ \$	<u>0</u>
Advertising	+ \$	<u>891.56</u>
Brochures/flyers	+ \$	<u>982.62</u>
Signs (including sign deposit)	+ \$	<u>3251.90</u>
Meetings hosted	+ \$	<u>0</u>
Office expenses incurred until voting day	+ \$	<u>0</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>466.25</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<del>1100.00</del>
Bank charges incurred until voting day	+ \$	<del>10.35</del>
Interest charged on loan until voting day	+ \$	<u>0</u>

Other (provide full details)		
1. <u>POSTAGE</u>	+ \$	<u>155.94</u>
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

**Total Expenses subject to general spending limit** = \$ 5758.62 C2

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

1. <u>LE CAPE COFFEE</u>	+ \$	<u>160.00</u>
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**Schedule 1 – Contributions**

**Part I – Summary of Contributions**

Contributions in money from candidate and spouse	+	\$	500.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+	\$	0
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).	+	\$	1060.00
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).	+	\$	4550.00
<b>Less:</b> Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$	0
<b>Total Amount of Contributions (record under Income in Box C)</b>	=	\$	6110.00 <sup>1A</sup>

**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 (\$)
N/A		
<b>Total</b>		0

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 (\$)
N/A				
<b>Total</b>				0

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

**Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse**





**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 N/A

Date of event/activity (yyyy/mm/dd) N/A

**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

Municipality		Date (yyyy/mm/dd)
<b>Contact Information</b>		
Last Name or Single Name		Licence Number
Given Name(s)		
Address		
Suite/Unit Number	Street Number	Street Name
Municipality		Postal Code
Province		
Telephone Number	Email Address	

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.

DARYL VAILLANCOURT

Election Campaign 2022

Name	Date	Address	Amount	Amt. Rtrnd
Nora Falconi	21-Jul-22	419 Main St. S., Callander, ON, P0H 1H0	\$500.00	\$0.00
David Linkie	29-Jul-22	630 Main St. S., Callander, ON, P0H 1H0	\$200.00	\$0.00
Barry Twilt	2-Aug-22	385 Greenwood Rd., Callander, ON, P0H 1H0	\$1,000.00	\$0.00
Dina Vendetti	15-Aug-22	875 Main St. N., Callander, ON, P0H 1H0	\$300.00	\$0.00
Filippo Suriano	24-Aug-22	117 Lansdowne St. Unit 3, Callander, ON, P0H 1H0	\$250.00	\$0.00
Chris White	7-Sep-22	2021 Hwy. 94, Callander, ON, P0H 1H0	\$200.00	\$0.00
Denis Desjardins	16-Sep-22	135 Fairway Dr., Callander, ON, P0H 1H0	\$200.00	\$0.00
Rebecca Minogue	19-Sep-22	40 Alexandra Crt., Callander, ON, P0H 1H0	\$400.00	\$0.00
Darin Barker	26-Sep-22	212 Victoria St. West., North Bay, ON , P1B 6B5	\$300.00	\$0.00
Rick Miller	27-Sep-22	1501 Seymour St., North Bay, ON P1A 0C5	\$200.00	\$0.00
Paul Mead	3-Oct-22	375 Osprey Cres., Callander, ON P0H 1H0	\$500.00	\$0.00
Paul Desjardins	5-Oct-22	288 Greenwood, Callander, ON P0H 1H0	\$300.00	\$0.00
Michelle Walker	23-Oct-22	9 Alexandra Crt., Callander, ON, P0H 1H0	\$200.00	\$0.00
TOTAL			\$4,550.00	\$0.00

Nov. 18, 2022  
