

Instructions

All registrants must complete Boxes A, B, C and D and Schedule 1. All registrants must complete Schedule 2 as appropriate. Registrants 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 registrant or, if the registrant is an individual, their spouse) shall be immediately paid to the clerk who was responsible for the conduct of the election.

For the campaign period from

YYYY	MM	DD
2022	06	07

 to

YYYY	MM	DD
2022	12	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 Registrant

Name of Registrant (individual, trade union or corporation) JOHN HALE

Official Representative (name of person signing on behalf of trade union or corporation)
Last Name or Single Name N/A Given Name(s) N/A

Municipality NIAGARA - ON - THE - LAKE

Spending Limit – General \$ 5,710 Spending Limit – Parties and Other Expressions of Appreciation \$ 5,710

Box B: Declaration

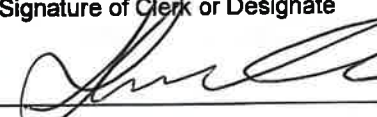
I, JOHN HALE, a registrant (or official representative), declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



2022/10/24

Signature of Registrant (or Official Representative)

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Registrant, Official Representative or Agent (if filed in person)	Signature of Clerk or Designate
<u>2022/10/24</u>	<u>1:30pm</u>		



Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

N/A

Amount borrowed
\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 2,840.00
Revenue from items \$25 or less	+ \$ 0
Sign deposit refund	+ \$ 0
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ 0
Interest earned by campaign bank account	+ \$ 0
Other (provide full details)	
1. _____	+ \$ 0
2. _____	+ \$ 0
3. _____	+ \$ 0
4. _____	+ \$ 0
5. _____	+ \$ 0
6. _____	+ \$ 0

Total Campaign Income (Do not include loan)

= \$ 2,840.00 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)	+ \$ 0
Advertising	+ \$ 2,237.40
Brochures/flyers	+ \$ 0
Signs (including sign deposit)	+ \$ 0
Meetings hosted	+ \$ 500.00
Office expenses incurred until voting day	+ \$ 30.67
Phone and/or internet expenses incurred until voting day	+ \$ 0
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 0
Bank charges incurred until voting day	+ \$ 71.75
Interest charged on loan until voting day	+ \$ 0
Other (provide full details)	
1. _____	+ \$
2. _____	+ \$
3. _____	+ \$
4. _____	+ \$
5. _____	+ \$
6. _____	+ \$

Total Expenses subject to general spending limit

= \$ 2,839.82 C2

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

1. _____	+ \$ 0
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2.	_____	+ \$ 0	
3.	_____	+ \$ 0	
4.	_____	+ \$ 0	
5.	_____	+ \$ 0	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$ 0	C3

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$ 0	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$ 0	
Office expenses incurred after voting day	_____	+ \$ 0	
Phone and/or internet expenses incurred after voting day	_____	+ \$ 0	
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$ 0	
Bank charges incurred after voting day	_____	+ \$ 0	
Interest charged on loan after voting day	_____	+ \$ 0	
Expenses related to recount	_____	+ \$ 0	
Expenses related to controverted election	_____	+ \$ 0	
Expenses related to compliance audit	_____	+ \$ 0	
Expenses related to candidate's disability (provide full details)			
1.	_____	+ \$ 0	
2.	_____	+ \$ 0	
3.	_____	+ \$ 0	
4.	_____	+ \$ 0	
5.	_____	+ \$ 0	
Other (provide full details)			
1.	_____	+ \$ 0	
2.	_____	+ \$ 0	
3.	_____	+ \$ 0	
4.	_____	+ \$ 0	
5.	_____	+ \$ 0	
Total Expenses not subject to spending limits		= \$ 0	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 2,839.82 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ <u>0.18</u>	D1
If there is a surplus, deduct any refund of registrant's or spouse's contributions to the campaign	- \$ _____	
Surplus (or deficit) for the campaign	= \$ <u>0.18</u>	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 was responsible for the conduct of the election.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from registrant and (if individual) spouse	+ \$ <u>400.00</u>
Contributions in goods and services from registrant and (if individual) spouse (include value listed in Table 1 and Table 2)	+ \$ <u>0</u>
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 registrant or spouse).	+ \$ <u>0</u>
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 3-6) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from registrant or spouse).	+ \$ <u>2,440</u>
Less: Ineligible contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ <u>0.00</u>
	- \$ <u>0.00</u>
Total Amount of Contributions (record under Income in Box C)	= \$ <u>2,840</u> 1A

Part II – Contributions from registrant or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

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 registrant 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 – contributors other than registrant or spouse

Table 3: Monetary contributions from individuals other than registrant or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
MIKE JAMES	28 COACH DRIVE, NOTL	2022/08/25	\$ 200	\$ 0
JUDY McLEOD	83, GAGE ST, NOTL	2022/08/29	\$400	\$ 0
JOE ACCARDO	30 BROCK ST, NOTL	2022/08/29	\$ 400	\$ 0
ROBERT BADEL	36, SHAW LANE NOTL	2022/09/01	\$300	\$ 0
COLIN PATEY	36, THE PROMENADE, NOTL	2022/09/01	\$400	\$ 0
SAMUEL YOUNG	632, SIMCOE ST, NOTL	2022/09/09	\$ 150	\$ 0
Total			\$1850 + \$590	\$ 0

= \$2,440.00
 - 0.18
2,439.82

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

Table 4: Monetary contributions from corporations or trade unions

Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorized Representative	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Total						

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

Table 5: Contributions in goods or services from individuals other than registrant 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 (\$)	Amount Returned to Contributor or Paid to Clerk (\$)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Total					

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

Table 6: Monetary contributions from corporations or trade unions
(Note: Must also be recorded as Expenses in Box C.)

Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorized Representative	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Total						

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

Total for Part III (Add totals from Tables 3-6) (Record in Part 1 – Summary of Contributions) \$ **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 N/A

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

Part I – Ticket revenue

Admission charge (per person) \$ 0 2A

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

Number of tickets sold x 0 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ 0

Part II – Other revenue deemed a contribution

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

1.	<u>/</u>	+ \$
2.	<u>/</u>	+ \$
3.	<u>/</u>	+ \$
4.	<u>/</u>	+ \$
5.	<u>/</u>	+ \$

Total Part II (include in Part I of Schedule 1) = \$ 0

Part III – Other revenue not deemed a contribution

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

1.	<u>/</u>	+ \$
2.	<u>/</u>	+ \$
3.	<u>/</u>	+ \$
4.	<u>/</u>	+ \$
5.	<u>/</u>	+ \$

Total Part III (include under Income in Box C) = \$ 0

Part IV – Expenses related to fundraising event or activity

Provide details

1.	<u>/</u>	+ \$
2.	<u>/</u>	+ \$
3.	<u>/</u>	+ \$
4.	<u>/</u>	+ \$
5.	<u>/</u>	+ \$

Total Part IV Expenses (include under Expenses in Box C) = \$ 0

Auditor's Report**Municipal Elections Act, 1996 (Section 88.25)**

A registrant 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)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number	Street Number	Street Name	
Municipality		Province	Postal Code
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 88.29 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.

Date	Funds received from:	Funds paid to:	Amount	Balance at bank	Reason
2022-06-07	John Hale		\$50.00	\$50.00	Open account
2022-06-13		Meridian Credit Union	-\$46.75	\$3.25	Cheque book purchase
2022-06-27	John Hale		\$50.00	\$53.25	keep balance in the black
2022-06-30		Meridian Credit Union	-\$5.00	\$48.25	Monthly bank fee
2022-07-31		Meridian Credit Union	-\$5.00	\$43.25	Monthly bank fee
2022-08-25	John Hale		\$300.00	\$343.25	Donation from John Hale
2022-08-25	Mike James		\$200.00	\$543.25	Donation from Mike James
2022-08-25		Royal Canadian Legion	-\$500.00	\$43.25	Payment for room rental for All Candidate meetings
2022-08-29	Judy McLeod		\$400.00	\$443.25	Donation from Judy McLeod
2022-08-29	Joe Accado		\$400.00	\$843.25	Donation from Joe Accado
2022-09-01	Robert Bader		\$300.00	\$1,143.25	Donation from Robert Bader
2022-09-01		Meridian Credit Union	-\$5.00	\$1,138.25	Monthly bank fee
2022-09-01	Colin Patey		\$400.00	\$1,538.25	Donation from Colin Patey
2022-09-06		Betty Ann James (Vistaprint)	-\$30.67	\$1,507.58	Purchase of Informational business cards
2022-09-09	Samuel Young		\$150.00	\$1,657.58	Donation from Samuel Young
2022-09-10	Anna Protheroe		\$400.00	\$2,057.58	Donation from Anna Protheroe
2022-09-30		Meridian Credit Union	-\$5.00	\$2,052.58	Monthly bank fee
2022-10-13	Viggo Hanson		\$190.00	\$2,242.58	Donation from Viggo
2022-10-14		The Lake Report	-\$1,130.00	\$1,112.58	Paid for advertising
2022-10-14		Metroland Newspapers	-\$601.16	\$511.42	Paid for advertising
2022-10-14		The Local Newspaper	-\$506.24	\$5.18	Paid for advertising
2022-10-21		Meridian Credit Union	-\$5.00	\$0.18	Monthly bank fee
22/1021		NOTL Town Council	-\$0.18	\$0.00	Account closed