

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
2 0 2 2	0 8	1 5

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- 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
McBain

Given Name(s)
Bill

Office for Which the Candidate Sought Election
Public School Board Trustee

Ward Name or Number (if any)
6 and 11

Municipality
Region of Peel

Spending Limit

General

\$ 59,456.10

Parties and Other Expressions of Appreciation

\$ 5,945.61

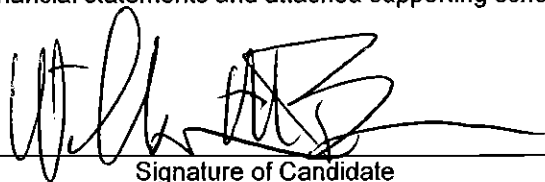
Contribution Limit


Contributions from Candidate and Spouse
\$

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

Box B: Declaration

I, Bill McBain, 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

2023/03/29 
Date (yyyy/mm/dd)

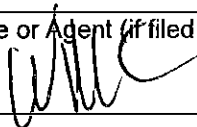
Date Filed (yyyy/mm/dd)

2023/03/29

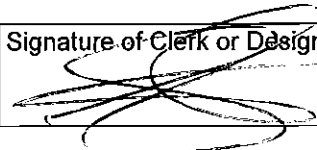
Time Filed

12:35 pm

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution
Not applicable

Amount borrowed
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	7,272.02
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)

= \$ 7,272.02 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)	+ \$	
Advertising	+ \$	
Brochures/flyers	+ \$	2,541.00
Signs (including sign deposit)	+ \$	3,534.64
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	+ \$	47.42
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. photography	+ \$	169.50
2. Graphic design	+ \$	200.00
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$	6,492.56 C2

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

1.	+ \$	
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2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	
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)	_____	+ \$	
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	_____	+ \$	
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.	_____	+ \$	
Other (provide full details)			
1.	_____	+ \$	
2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	
Total Expenses not subject to spending limits		= \$	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **6,492.56** C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	779.46	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	730.00	
Surplus (or deficit) for the campaign	= \$	49.46	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	+ \$ 730.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 382.02
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).	+ \$ 765.00
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).	+ \$ 5,395.00
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)	= \$ 7,272.02 1A

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 (\$)
Office supplies		150.00
Phone and internet		100.00
Website		132.02
Total		382.02

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 (\$)
Total				

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 Paid to Clerk (\$)
John Bambury	9 Yeoman Dr., Brantford ON N3R 7S8	2022/09/26	100.00	
A. Chenier	731 Gravel Dr., Hanmer, ON P3P 1R8	2022/09/30	100.00	
Andrew Clarke	132 Humberstone Ave, Toronto ON M6P1K2	2022/09/29	100.00	
Tarek Fatah	12 Millington St., Toronto ON M4X 1W8	2022/10/05	100.00	
Charles Faust	380 River St., Thunder Bay, ON P7A 3R4	2022/09/25	100.00	
Andrew Faulds	448 Cuyler St., Thunder Bay, ON P7A 1B5	2022/10/06	100.00	
Carol Hughes	4279 Chenier, Hanmer, ON P3P 1L7	2022/09/22	100.00	
Wanda Izumsky	3366 Homark, Mississauga ON L4Y 2K4	2022/09/22	100.00	
Lequin Lu	66 Silvan Valley Way, Toronto, ON M5M 4M3	2022/10/07	100.00	
Norm MacAskill	88 McNaughton Ave, Cambridge, ON N1R 1Z4	2022/10/14	100.00	
Angela Mammone	279 Derrydown Rd, Toronto, ON M3J 1S2	2022/09/22	100.00	
Mike Mantha	59 Hirshorn Ave, Elliot Lake, ON P5A 1P3	2022/09/24	100.00	
Gretchen Roedde	666 Brewster St., Haileybury, ON POJ 1K0	2022/10/25	100.00	
Helen Gerteis	8 Ryan Road, Georgetown, ON L7G 2M1	2022/10/21	100.00	
Simon Black	60 Havelock St, Toronto ON M6H 0C4	2022/10/26	100.00	
Svetlana Milutonovich	469 Greenwood, Toronto, ON M4J 4A5	2022/10/17	100.00	
Kim Wright	65-1 Bloor St. East, Toronto ON M4W 0A8	2022/10/22	100.00	
Ed Dale	1702-7300 Yonge St., Thornhill, ON L4J 7Y5	2022/09/19	105.00	
Laurel Burnham Greene	63 Ballycanoe Rd., Mallorytown, ON K0E 1R0	2022/09/27	140.00	
Gurpreet Dahliwal	11 Attraction Dr., Brampton, ON L6Y 2Z8	2022/09/27	150.00	
Shirley Darling	34 Pauline Ave, Toronto ON M6H 3M8	2022/10/05	150.00	
Mike Farnan	10 Isherwood Ave, Cambridge, ON N1R 8L5	2022/10/07	150.00	
Sandy Welsh	126 Arthur St N, Guelph, ON N1E 4V2	2022/10/11	150.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Tom Rakocevic	37 Candlewood Cres, Toronto ON M3J 1G7	2022/10/25	150.00	
Eugene Ellmen	504-181 James St. N. Hamilton ON L8R 2K9	2022/10/10	200.00	
Shelley Martel	6 Fernaloy Blvd, Toronto ON M8Z 3V6	2022/09/26	200.00	
Taras Natyshak	493 Charon Beach Rd, Belle River ON N0R 1A0	2022/09/29	200.00	
Corrine Johnston	173 Glenmount Park Rd, Toronto ON M4E 2N7	2022/10/17	200.00	
Brad Lavigne	161 Glendale Ave, Toronto ON M6R 2T4	2022/10/13	200.00	
Lauren Griffin	Box 174, 1 Toronto St, Cobalt ON P0J 1C0	2022/10/14	250.00	
Bruce Marshall	25 Davenport Cres, Brampton ON L6T 3L5	2022/09/26	250.00	
Christine Simundson	601-32 Tannery St, Mississauga ON L5M 6T6	2022/10/21	250.00	
Rosalie Bellefontaine	335 Delaware Ave, Toronto ON M6H 2H3	2022/10/26	300.00	
Craig MacDowell	1299 Davenport Rd, Toronto ON M6H 2H3	2022/10/10	400.00	
Total			5,145.00	

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 (\$)
Robert Crocker	2651 Aquitaine Ave, Unit 6 Mississauga ON	sign stakes	2022/09/15	250.00
Total				250.00

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)

\$ 5,395.00 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 Not applicable

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

Part I – Ticket revenueAdmission 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)
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 88.25 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.

