

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	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 Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Sebo

Given Name(s)

Frank

Office for Which the Candidate Sought Election

Mayor

Ward Name or Number (if any)

Municipality

Georgina

Spending Limit

General

\$ 38779.15

Parties and Other Expressions of Appreciation

\$ 3877.91

Contribution Limit

Contributions from Candidate and Spouse

\$ 14859.80

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

Box B: Declaration

I, Frank A. Sebo, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Frank A. Sebo
Signature of Candidate

2023/03/23
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2023/03/23 2:03pm

F.S.

Railly

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

N/A

Amount borrowed \$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 9731.62

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)

= \$ 9731.62 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

+ \$ 1327.75

Advertising

+ \$

Brochures/flyers

+ \$ 5903.76

Signs (including sign deposit)

+ \$ 1921.00

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

+ \$ 13.90

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. Six shirts and six hats

+ \$ 226.00

2. Automotive fuel

+ \$ 170.00

3. Stickers for old signs

+ \$ 183.34

4.

5.

6.

Total Expenses subject to general spending limit

= \$ 9695.75 C2

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

+ \$

N/A

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.

Excess (deficiency) of income over expenses
(Income minus Total Expenses) (C1 - C5)
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign
Surplus (or deficit) for the campaign

D1 21.97 + \$ = 21.97 - \$ = 0 D2

Box D: Calculation of Surplus or Deficit

Total Campaign Expenses (C2 + C3 + C4) = \$ 9709.65 C5

Total Expenses not subject to spending limits C4 13.90 = \$

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

Other (provide full details)

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

Expenses related to candidate's disability (provide full details)

Expenses related to compliance audit

Expenses related to controverted election

Expenses related to recount

Interest charged on loan after voting day

Bank charges incurred after voting day

Salaries, benefits, honoraria, professional fees incurred after voting day

Phone and/or internet expenses incurred after voting day

Office expenses incurred after voting day

Cost of fundraising events/activities (list details in Part IV of Schedule 2)

Accounting and audit

3. Expenses not subject to spending limits

Total Expenses subject to spending limit for parties and other expressions of appreciation C3 N/A = \$

2. + \$
3. + \$
4. + \$
5. + \$

☐ 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.)

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

Table 1: Contributions in goods or services

Total Amount of Contributions (record under Income in Box C)

LG-5068 \$ +

Schedule 1 – Contributions

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

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)

2B

Number of tickets sold

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

N/A

Part II – Other revenue deemed a contribution

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

+

+

+

+

+

+

N/A

5.

4.

3.

2.

1.

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

N/A

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)

+

+

+

+

+

+

N/A

5.

4.

3.

2.

1.

Total Part III (include under Income in Box C)

N/A

Part IV – Expenses related to fundraising event or activity

Provide details

+

+

+

+

+

+

N/A

5.

4.

3.

2.

1.

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

= \$

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 (\$)
Total				

☐ 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				

☐ 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)

\$ N/A 1B

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.

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