

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	19

 to

YYYY	MM	DD
2022	11	30

- 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

POOLE

Given Name(s)

TONY

Office for Which the Candidate Sought Election

MAYOR

Ward Name or Number (if any)

Municipality

TBM

Spending Limit

General

\$ 19,188.35

Parties and Other Expressions of Appreciation

\$ 1,918.84

Contribution Limit

Contributions from Candidate and Spouse

\$ 10,250.20

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

Box B: Declaration

I, TONY POOLE, 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

MARCH 9/23

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023/03/09

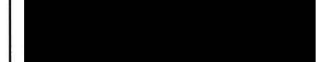
Time Filed

9:09 am

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



CORRINA GILES, A COMMISSIONER, ETC.,
COUNTY OF GREY, WHILE TOWN CLERK FOR THE
CORPORATION OF THE TOWN OF
THE BLUE MOUNTAINS.

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>9,206.48</u>
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)

= \$ 9,206.48 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

Signs (including sign deposit)

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

Interest charged on loan until voting day

Other (provide full details)

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	_____
Advertising	+ \$	<u>2,943.65</u>
Brochures/flyers	+ \$	<u>1,224.76</u>
Signs (including sign deposit)	+ \$	<u>4,369.70</u>
Meetings hosted	+ \$	<u>352.77</u>
Office expenses incurred until voting day	+ \$	_____
Phone and/or internet expenses incurred until voting day	+ \$	<u>339.00</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>21.90</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Expenses subject to general spending limit

= \$ 9,251.78 C2

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

1. <u>Wine Expression of Appreciation</u>	+ \$	<u>176.60</u>
---	------	---------------

2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>176⁶⁰</u> 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) = \$ 9,428.38 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	<u>221.90</u> D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	_____
Surplus (or deficit) for the campaign		= \$	_____ 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	+ \$	<u>176.60</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	<u> </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 candidate or spouse).	+ \$	<u> </u>
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).	+ \$	<u>9,029.88</u>
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	<u> </u>
	- \$	<u> </u>
Total Amount of Contributions (record under Income in Box C)	= \$	<u>9,206.48^{1A}</u>

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 (\$)
WINE GIFT OF APPRECIATION	2022/11/20	176.60
Total		176.60

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 (\$)
Total			8,700⁰⁰	

(SEE ATTACHED LIST)

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 (\$)
Keith Turner	[REDACTED]	COFFEE	2022/10/05	72.90
Keith Turner		COFFEE	2022/10/12	46.08
Keith Turner		COFFEE	2022/10/19	41.40
Keith Turner		meeting SPACE	2022/10/05	169.50
Total				329⁸⁸

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) \$ 9,029⁸⁸ 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 _____

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

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)
Contact Information		
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.

Date Rec'd	Contributor's Name	Address	Amount
5-Sep-22	Dan McNevin		500.00
3-Sep-22	Ritchie Baird		500.00
29-Aug-22	Bill Lewis		200.00
22-Aug-22	Arnie Cader		200.00
10-Sep-22	Gord Stewart		200.00
14-Sep-22	Mac Balkin		200.00
8-Sep-22	Brenda Thompson		250.00
5-Sep-22	John Leckie		500.00
2-Sep-22	Kevin Campbell		200.00
5-Sep-22	Stephanie Anevich		500.00
6-Sep-22	Reg & Rosemary		300.00
5-Sep-22	Marlene Mclean		300.00
10-Sep-22	Hugh Arnold		250.00
9-Sep-22	Paul Fisher		200.00
4-Sep-22	Leslie White		100.00
12-Sep-22	Steve Garrow		250.00
2-Sep-22	Desmond Monks		500.00
30-Aug-22	Joan Kirkpatrick		500.00
3-Sep-22	Rudy Chiarandini		400.00
11-Sep-22	Dave Johnson		300.00
5-Sep-22	Alex Annal		150.00
6-Sep-22	Michael Myhill		200.00
6-Sep-22	Scott Moore		500.00
18-Sep-22	Bill McCreery		200.00
25-Sep-22	Winston Beausoleil		500.00
10-Oct-22	Wayne McFarland	400.00	
14-Oct-22	Keith Turner	400.00	
TOTAL			8,700.00

BUDGE EXPENSES			
ITEM	Date	Amount	Total
Riverside Press Signs	8-Sep-22		
	Amount	3,100.00	
	HST	403.00	
	Total		3,503.00
Riverside Press Advertising	28-Sep-22		
	Amount	580.00	
	HST	75.40	
	Total		655.40
Streamside Signs Inc. Signs	19-Sep-22		
	Amount	490.00	
	HST	63.70	
	Total		553.70
Streamside Signs Inc. Signs	12-Sep-22		
	Amount	100.00	
	HST	13.00	
	Total		113.00
Staples Canada Brochures	20-Sep-22		
	Amount	596.95	
	HST	77.52	
	Total		674.47
Staples Canada Brochures	28-Sep-22		
	Amount	486.98	
	HST	63.31	
	Total		550.29
Video Production Advertising	5-Oct-22		
	Amount	1,000.00	
	HST	130.00	
	Total		1,130.00
Radio Ad Advertising	8-Oct-22		
	Amount	700.00	
	HST	91.00	
	Total		791.00
Riverside Press ad Advertising	October Edition TBM News		
	Amount	325.00	
	HST	42.25	
	Total		367.25
Website / Internet Internet	15-Sep-22		
	Amount	300.00	
	HST	39.00	
	Total		339.00
TOTAL BUDGET EXPENSES			8,677.11

SUMMARY OF PROMOTION EXPENSES

Signs	3,503.00	
	553.70	
	113.00	
	<u>4,169.70</u>	
Advertisement	655.40	
	1,130.00	
	791.00	
	367.25	
	<u>2,943.65</u>	
Brochures	674.47	
	550.29	
	<u>1,224.76</u>	
Internet	339.00	
	<u>339.00</u>	
Total Summary		<u><u>8,677.11</u></u>