

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	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
Westlake

Given Name(s)
Jeff

Office for Which the Candidate Sought Election
Councillor

Ward Name or Number (if any)
Monaghan (2)

Municipality
Peterborough

Spending Limit

General
\$ 18,050.05

Parties and Other Expressions of Appreciation
\$ 1805.01

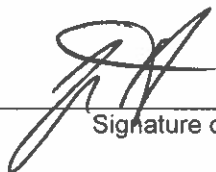
Contribution Limit

Contributions from Candidate and Spouse
\$ 7621.80

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

Box B: Declaration

I, Jeff Westlake, 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

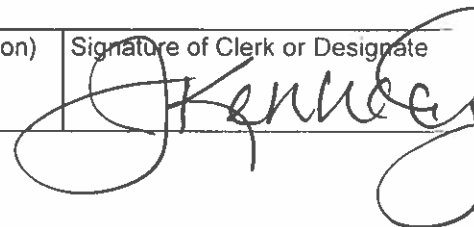
Time Filed

1:30 pm

Initial of Candidate or Agent (if filed in person)

JW

Signature of Clerk or Designate



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>8453.84</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) = \$ 8453.84 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>935</u>
Advertising	+ \$ _____
Brochures/flyers	+ \$ <u>2868.92</u>
Signs (including sign deposit)	+ \$ <u>1795.28</u>
Meetings hosted	+ \$ <u>581.33</u>
Office expenses incurred until voting day	+ \$ <u>37.78</u>
Phone and/or internet expenses incurred until voting day	+ \$ <u>283.05</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ _____
Bank charges incurred until voting day	+ \$ <u>138.36</u>
Interest charged on loan until voting day	+ \$ _____
Other (provide full details)	
1. <u>Postage</u>	+ \$ <u>414.47</u>
2. <u>Parking</u>	+ \$ <u>91.75</u>
3. <u>Fuel</u>	+ \$ <u>252.11</u>
4. <u>Website/database</u>	+ \$ <u>668.84</u>
5. <u>Car Wash</u>	+ \$ <u>10.16</u>
6. _____	+ \$ _____
Total Expenses subject to general spending limit	= \$ <u>8079.05</u> c2

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

1. <u>Gift card</u>	+ \$ <u>25</u>
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2. <u>Snacks</u>	+ \$	<u>132.43</u>	
3. <u>Meals</u>	+ \$	<u>200.41</u>	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	<u>357.84</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	+ \$	<u>16.95</u>	
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	= \$	<u>16.95</u>	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 8453.84 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____	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	= \$	<u>0</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 is responsible for the conduct of the election.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$ 668. ⁸⁴
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 935. ⁰⁰
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).	+ \$
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).	+ \$ 6850
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)	= \$ 8453.⁸⁴1A

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 (\$)
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 candidate and as an expense.)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Small signs	2014/08/14	Tristone Media Group	89	445. ⁰⁰
Large signs	2018/08/01	Shaun Milne Signs	30	300. ⁰⁰
Small signs	11	11	38	190. ⁰⁰
Total				935.⁰⁰

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 _____

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)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
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Telephone Number	Email Address
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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.

Last Name	First Name	Address	Date	Amount
Criegern	Barbara	61 Maryvale Road, Peterborough ON, K9L 1J2	5/2/2022	250
Shearer	AJ	834 Wedgewood Court, Peterborough ON, K9K 0B2	5/3/2022	200
Lanctot	Jeff	409 Walton Street, Peterborough ON, K9H 4S9	5/4/2022	250
Jones	Elwood	422 Mark Street, Peterborough ON, K9H 1V9	5/6/2022	300
Wilson	Alan	459 Cameron Street, Peterborough ON, K9J 3Z4	5/6/2022	200
Dietrich	Paul	2964 Eagles Cliff Lane, Lakefield ON, K0L 2H0	5/6/2022	500
Bennett	Eric	1158 Summit Drive, Peterborough ON, K9J 8A7	5/9/2022	1000
Moloney	Dan	2397 Kennedy Drive, Cavan ON, L0A 1C0	5/9/2022	250
Post	Dave	1012-300 Hedonics Road, Peterborough ON, K9J 7T1	5/10/2022	100
Irwin	Dave	480 Charlotte Street, Peterborough ON, K9J 2W3	5/11/2022	250
Sargent	Don	1586 Rocklands Road, Peterborough ON, K9J 6R9	5/12/2022	200
Hawkins	Terry	572 Homewood Avenue, Peterborough ON, K9H 2N5	5/19/2022	100
Gray	Christopher	125 Michelle Avenue, Parkhill ON, N0M 2K0	5/20/2022	100
McRobbie	Todd	PO Box 26, Norwood ON, K0L 2V0	6/16/2022	100
Westlake	Rick	2 Regent Street, Thorold ON, L2V 1Z1	7/2/2022	500
Steedman	Bill	205-811 Sherbrooke Street, Peterborough ON, K9J 2R2	7/28/2022	100
Smith	Dave	1616 Nassau Road, Douro-Dummer ON, K0L 1S0	8/9/2022	500
Knowles	Don	1690 Cherryhill Road, Peterborough ON, K9K 1B1	8/29/2022	250
Wedlock	Garth	13 Amy's Court, Peterborough ON, K9J 1N3	9/13/2022	100
Ayotte	Jeff	14 Maple Crescent, Peterborough ON, K9J 6V5	9/16/2022	500
Westlake	Rick	2 Regent Street, Thorold ON, L2V 1Z1	9/19/2022	500
MacPherson	Don	1810 Brealey Drive, Peterborough ON, K9J 2R1	9/22/2022	500
Whitney	Richard	1311 Hopewell Avenue, Peterborough ON, K9H 6T2	9/24/2022	100

6850