

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 1	0 2

 to

YYYY	MM	DD
2 0 2 2	1 0	2 4

- 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 Bierk	Given Name(s) David Alexander Duer
Office for Which the Candidate Sought Election City Councillor	Ward Name or Number (if any) Town Ward

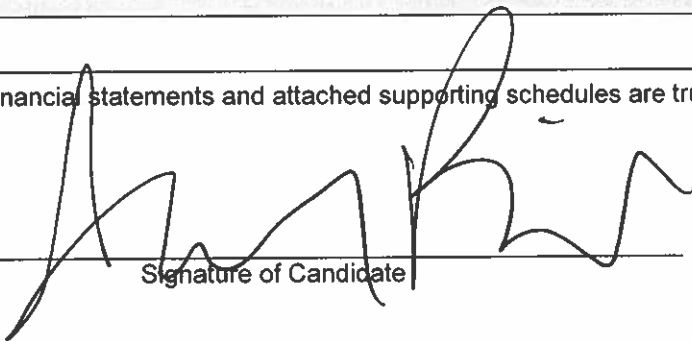
Municipality
Peterborough

Spending Limit General \$15,960.75	Parties and Other Expressions of Appreciation \$	Contribution Limit Contributions from Candidate and Spouse \$
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Alex Bierk, 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) <u>2023/03/29</u>	Time Filed <u>2:01 pm</u>	Initial of Candidate or Agent (if filed in person) <u>AB</u>	Signature of Clerk or Designate <u>Natalie Garneau</u>
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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)	+ \$	9,243.63
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. CIBC Memo 33152 Business Banking Spring Cashback Promo	+ \$	400.00
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)

= \$ 9,643.63 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	+ \$	855.41
Signs (including sign deposit)	+ \$	4,635.49
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	462.22
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	12.00
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Website Design and Squarespace Hosting	+ \$	1,407.51
2. Campaign Video	+ \$	1,600.00
3. Canvas Banner for Downtown	+ \$	199.51
4. Protect the Planet - Table Fee for campaign event	+ \$	40.00
5. Buttons	+ \$	54.24
6. T-Shirts for Doorknockers	+ \$	80.46
Total Expenses subject to general spending limit	= \$	9,346.84 C2

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

1. Doorknocker Meeting Refreshments, Food Forest	+ \$	126.00
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2. Volunteer Team Debrief Dinner	+ \$	150.79	
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	276.79	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	+ \$	20.00	
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	= \$	20.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 9,643.63 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>Ø</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	= \$	<u>Ø</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	+ \$ 78.63
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$
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).	+ \$ 115.00
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).	+ \$ 9,050.00
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)	= \$ 9,243.63 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 (\$)
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 (\$)
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 (\$)
Paul Hickey	191 O'Carrol Ave. Peterborough, ON K9H 4V5	2022/06/07	1,200.00	
Lesley Rowan	80 Garfield Ave. Toronto, ON M4T 1E9	2022/06/07	100.00	
Kate Ramsay	2442 12th Line of Smith Selwyn, ON K0L 2H0	2022/06/07	1,200.00	
Alex Ramsay	2442 12th Line of Smith Selwyn, ON K0L 2H0	2022/06/07	500.00	
Nicola Hockin	99 Spruce Hill Road Toronto, ON M4E 3G5	2022/06/07	500.00	
Kemi Akapo	240 King Street, Apt 404 Peterborough, ON K9J 7K4	2022/06/08	50.00	
Thomas Houston	19 Orrin Avenue Ottawa, ON K1Y 3X5	2022/06/08	100.00	
Sheila Strickland	11 Anne Street Peterbrough, ON K9J 4S3	2022/06/08	50.00	
Bethany LeBlonc	771 Brown Street Peterborough, ON K9J 4K9	2022/06/09	50.00	
Sheila Forde	1563 Ontario Street, Unit 4 Windsor, ON N9A 4H4	2022/06/09	100.00	
Paul Mercer	254 Macnab Street N Hamilton, ON L8L 1K3	2022/06/22	300.00	
Ron Lawes	141 Wallis Drive Peterborough, ON K9J 6C2	2022/06/28	200.00	
Marcia Watt	174 London St. Peterborough, ON K9H 2Y7	2022/07/04	250.00	
Baughn Deleff	886 Clinton Avenue Peterborough, ON K9L 1A3	2022/07/04	100.00	
Bruce Bailey	3306 McLelland Road N. Hamilton Township, Northumberland County, Port Hope L1A 3V6	2022/07/04	1,200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Nan Campbell	1121 Armour Road, Unit 9 Peterborough, ON K9H 7N8	2022/07/11	300.00	
Charles Bierk	119 Cowan Avenue Toronto, ON M6K 2N1	2022/07/11	350.00	
Mitch Champagne	272 Burnham Street Peterborough, ON K9H 1T3	2022/07/12	300.00	
Ryan Bennett	1301 Bridle Drive Peterborough, ON K9J 7J7	2022/07/12	200.00	
Jennifer Moher	1324 Leighton Road Peterborough, ON K9H 6W6	2022/07/12	100.00	
Pamela Meredith	89 Roxborough Street Toronto, ON M5R 1T9	2022/07/12	100.00	
Sean O'Rourke	634 Montrose Street Peterborough, ON K9J 3C4	2022/07/12	100.00	
Darby Milbrath	2466 Dundas West - #306 Toronto, ON M6P 1W9	2022/07/13	125.00	
Carolyn Loeb	579 Homewood Ave. Peterborough, ON K9H 2N4	2022/07/15	100.00	
Al Cook	531 Homewood Ave. Peterborough, ON K9H 4T1	2022/07/29	50.00	
Greg Thomas	545 Homewood Ave. Peterborough, ON K9H 2N4	2022/07/29	100.00	
Charlie Martin	491 Hunter St. W Peterborough, ON K9H 2M9	2022/08/29	425.00	
Fraser Smith	576 Harvey St. Peterborough, ON K9H 3L2	2022/08/06	75.00	
Mary-Carolyn Hart	589 Murray St. Peterborough, ON K9H 2V2	2022/08/06	200.00	
Kevin Asselin	466 Gilmour St. Peterborough, ON K9H 2J9	2022/08/07	150.00	
Nancy Martin	626 Gilmour St. Peterborough, ON K9J 4V1	2022/08/19	100.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Micky Renders	50 McDonnel St. Peterborough, ON K9H 2V6	2022/08/22	50.00	
Rob Wilkes	582 Waterford St. Peterborough, ON K9H 3K6	2022/08/28	25.00	
Kady Denton	657 Water St. Peterborough, ON K9H 3N2	2022/09/20	300.00	
Total			9,050.00	

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 (\$)
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)** \$ 9,050.00 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 _____

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		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.