

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	01	01

 to

YYYY	MM	DD
2022	10	24

☒ 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
Stewart

Given Name(s)
Bobbi

Office for Which the Candidate Sought Election
Regional Councillor

Ward Name or Number (if any)

Municipality
Cambridge

Spending Limit

General
\$ 79587.50

Parties and Other Expressions of Appreciation
\$ 7,958.75

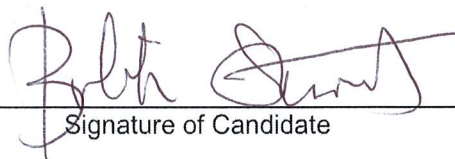
Contribution Limit

Contributions from Candidate and Spouse
\$ 22550.00

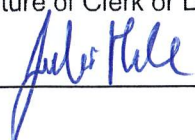
☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Bobbi Stewart, 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

2023/01/30
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/01/30</u>	Time Filed <u>9:50</u>	Initial of Candidate or Agent (if filed in person) <u>BS</u>	Signature of Clerk or Designate 
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Box C: Statement of Campaign Income and Expenses

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution
N/ A

Amount borrowed
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1) +	\$ 4280.00	see Note *
Revenue from items \$25 or less +	\$	
Sign deposit refund +	\$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) +	\$	see Note *
Interest earned by campaign bank account +	\$	
Other (provide full details)		
	+ \$	—
	+ \$	—
	+ \$	—
	+ \$	—
	+ \$	—
	+ \$	—

Add Item (+)

Total Campaign Income (Do not include loan) =

\$ 4280.00 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) +	\$	see Note *
Advertising +	\$ 508.50	
Brochures/flyers +	\$ 973.94	
Signs (including sign deposit) +	\$ 955.82	
Meetings hosted +	\$	
Office expenses incurred until voting day +	\$ 31.19	
Phone and/or internet expenses incurred until voting day +	\$ 1071.03	
Salaries, benefits, honoraria, professional fees incurred until voting day +	\$ 300.00	
Bank charges incurred until voting day +	\$ 66.65	
Interest charged on loan until voting day +	\$	
Other (provide full details)		
Election Night - Refreshments for volunteers	+ \$ 101.38	—
	+ \$	—
	+ \$	—
	+ \$	—
	+ \$	—
	+ \$	—

Add Item (+)

Total Expenses subject to general spending limit =

\$ 3907.13 C2

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

+ \$ 101.38 —

	+ \$	-
	+ \$	-
	+ \$	-
	+ \$	-

Add Item (+)

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) +	\$	see Note *
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)		

	+ \$	-
	+ \$	-
	+ \$	-
	+ \$	-
	+ \$	-

Add Item (+)

Other (provide full details)

	+ \$	-
	+ \$	-
	+ \$	-
	+ \$	-
	+ \$	-

Add Item (+)

Total Expenses not subject to spending limits =

\$ C4

Total Campaign Expenses (C2 + C3 + C4) =

\$ 4008.51 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
(Income minus Total Expenses) (C1 – C5) +

\$ 271.49 D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign –

\$ 500.00

Surplus (or deficit) for the campaign =

\$ - 228.51 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 +	\$ 500.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) +	\$	see Note *
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). +	\$ 1280.00	
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). +	\$ 2500.00	see Note *
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) =	\$ 4280.00	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		

Add Item (+)

☐ 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				

Add Item (+)

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

Add Item (+)

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

Total for Part III – Contributions exceeding \$100 per contributor

\$ 2500.00

(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

1B

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 (\$)
Tom Legrady	#49 - 26 Poplar Drive, 59 - 26 Poplar Drive, Cambridge, ON N3C 2X2	2022/ 07/ 29	250.00	
Jeff Donkersgoed	565 Moore Street, Cambridge, ON N3H 3B3	2022/ 08/ 13	400.00	
Lisa Watt	88 Oakridge Drive, Scarborough, ON N1M 2A4	2022/ 08/ 13	400.00	
Jayne & Ken Slade	R.R.4, 2 Taylor Court Cambridge, ON N1R 5S5	2022/ 08/ 17	200.00	
Dennis & Diane Stewart	5373 Salem Road, Burlington, ON L7L 3X2	2022/ 09/ 14	200.00	
Diane Boyer	248 Waterloo Avenue, Cambridge, ON N3H 1N5	2022/ 09/ 08	200.00	
Janice Cruikshank	171 Upper Canada Drive Kitchener, ON N2P 2S5	2022/ 09/ 08	250.00	
Suresh Arangath	536 Florencedale Crescent Kitchener, ON N2R 0N3	2022/ 09/ 20	200.00	
Total			2250.00	

Add Item (+)☒ 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 (\$)
Tom Legrady	49 - 26 Poplar Drive Cambridge, ON	1 - Photo Shoot	2022/08/08	200.00
Tom Legrady	49 - 26 Poplar Drive Cambridge, ON	50 - Campaign Buttons	2022/08/25	50.00
Total				250.00

Additional Information:

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: Kathleen Flint

Address: Unit 301 - 1021 Queenston Rd., Cambridge N3H 3K8

Date of Contribution: October 19, 2022

Amount of Contribution: \$150.00

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

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)

	+ \$	–
	+ \$	–
	+ \$	–
	+ \$	–
	+ \$	–

Add Item (+)

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)

	+ \$	–
	+ \$	–
	+ \$	–
	+ \$	–
	+ \$	–

Add Item (+)

Total Part III (include under Income in Box C) = \$

Part IV – Expenses related to fundraising event or activity

Provide details

	+ \$	–
	+ \$	–
	+ \$	–
	+ \$	–
	+ \$	–

Add Item (+)

Total Part IV Expenses (include under Expenses in Box C) = \$

Add Event (+)

Remove Event (–)

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.

Save Form

Print Form

Clear Form

Date	Expense Details	Amount	Further Details
Aug. 15/ 22	Small Cand. Cards - Minuteman Press		\$239.48 Campaign Account - Interac
Sept, 8?22	Large Cand Cards - Minuteman Press		\$492.33 As above - Interac
Sept. 9/ 22	Small & Large Signs - Essential Images		\$793.83 As above - Interac
Sept. 14/ 22	Wooden Sign Stakes - Home Depot		\$111.87 As above - Interac
Sept. 17/ 22	Wooden Sign Stakes - Home Depot		\$13.42 As above - Interac
Sept. 14/ 22	Rail Ties for Lg. Signs - Cambridge Surplus		\$36.70 As above - Interac
Oct. 4/ 22	Large Cand Cards - Minuteman Press		\$209.22 As above - Interac
Oct. 14/ 22	Vote Reminder Cards - Minuteman Press		\$32.91 As above - Interac
Oct. 1/ 22	Monthly Website Fees - Progressive Nation		\$60.15 As above - E-Transfer
Sept. 8/ 22	Website Network Fee - Progressive Nation		\$1,010.88 As above - E-Transfer
Oct. 17/ 22	Digital Sign - VENDO Media Inc.		\$508.50 As above - E-Transfer
Oct. 24/ 24	Election Night - Volunteer Gathering		\$101.38 As above - Interac
Sept. 8/ 22	Stamps for Thank You Notes - Shopper's		\$31.19 As above - Interac
Oct. 27/ 22	Fee for Services to Campaign Manager		\$300.00 As above - E-Transfer
	Bank Fees (up to election day)		\$66.65
	TOTAL EXPENSES	\$3,907.13	

Donor Name	Address	Date Received	Amount
Bobbi Stewart	342 Westminster Drive S., Cambridge, ON N3H 1T3	Aug. 9, 2022	\$400.00
Cameron Adams	342 Westminster Drive S., Cambridge, ON N3H 1T3	28-Jul-22	\$100.00
Joanne Stewart	23 Deerpath Crt, Cambridge N1T 1H7	28-Jul-22	\$50.00
Tom Legrady	#49 - 26 Poplar Drive, Cambridge, ON N3C 3X2	29-Jul-22	\$250.00
Dorothy Knight	76 Athlone Crescent, Stratford, ON N4Z 1H8	28-Jul-22	\$75
Christine Diamond - Stewart	46 Inverness Drive, Cambridge, ON N1S 4C9	08-Aug-22	\$50.00
Shirley Adams	# 2 - 235 Bishop Street, Cambridge, ON N3H 2L3	09-Aug-22	\$100.00
Catherine McCormick	5957 Perth Line 6, Woodham, ON N0K 2A0	01-Aug-22	\$75.00
Sharon McKay	66 Cody Drive, Stratford, ON N5A 8C2	02-Aug-22	\$50.00
Jeff Donkersgoed	565 Moore Street, Cambridge, ON N3H 3B3	13-Aug-22	\$400
Beverley Gartner	#320 - 208 Hespeler Road, Cambridge, ON N1R 0A5	13-Aug-55	\$100
Lisa Watt	88 Oakridge Drive, Scarborough, ON M1M 2A4	13-Aug-22	\$400
Jayne & Ken Slade	R. R. 4, 2 Taylor Court, Cambridge, ON N1R 5S5	17-Aug-22	\$200
Keith Parkinson	Unit 3 - 317 George St. N., Cambrfridge, ON N1S 4X6	18-Aug-22	\$80.00
Dennis & Diane Stewart	5373 Salem Rd., Burlington, ON L7L 3X2	14-Sep-22	\$200.00
Brian Dubien	115 Old Carriage Dr., Kitchener, ON N2P 1H5	25-Aug-22	\$100.00
Diane Boyer	248 Waterloo Ave., Cambridge, ON N3H 1N5	Sept. 8, 2022	\$200.00
Sara King	Unit 201 - 2069 Lakeshore Blvd. W, TO M8V 3Z4	Sept. 8, 2022	\$50.00
Michael O'Brien	55 Demille St, Stratford, ON N4Z 1C5.	Sept. 8, 2022	\$25.00
Marie Barrett	314 Berkshire Place, London, ON N6J 3N6	Sept. 8, 2022	\$50.00
Janice Cruickshank	171 Upper Canada Drive, Kitchener, ON N2P 2S5	Sept. 8, 2022	\$250.00
Catherine Fyfe	21 Menno St., Kitchener, ON N2L 2A4	Sept. 13, 2022	\$100.00
Atinke Bankole	842 Moore St., Cambridge, ON N3H 3B8	Sept. 16, 2022.	\$100.00
Suresh Arangath	536 Florencia Cres., Kitchener, ON N2R 0N3	Sept. 20, 2022	\$200.00
Mike Balkwill	124 mortimer Ave. Toronto. M4K 2a4	Sept. 28, 2022	\$50.00
Ruth Kaufman	Unit 186 - 32 Bayberry Drive, Guelph, ON N1G 0C9	Sept. 30, 2022	\$75.00
Roslyn Cluett	296 Creighton Court, Waterloo, ON N2K 1W6	Oct. 6, 2022	\$50.00
Kathleen Flint	Unit 301 - 1021 Queenston Rd., Cambridge N3H 3K8	Oct. 19, 2022	\$150.00
Shannon Cruickshank	130 Grange Street, Stratford, ON N5A 3P8	Oct. 19, 2022	\$100.00
Goods & Services			\$250.00
	TOTALS		\$4,280