

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 7	2 2

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

☒ 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

Graham

Given Name(s)

Malcolm Klyne

Office for Which the Candidate Sought Election

Regional Council - Kitchener

Ward Name or Number (if any)

Municipality

Region of Waterloo

Spending Limit

General

\$133,504.70

Parties and Other Expressions of Appreciation

\$ 13,350.47

Contribution Limit

Contributions from Candidate and Spouse

\$1,200.00

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

Box B: Declaration

I, Malcolm Graham, 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

2023/01/09

Date (yyyy/mm/dd)

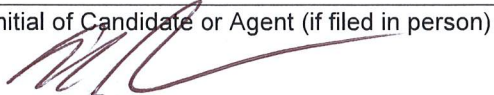
Date Filed (yyyy/mm/dd)

2023 / 01 / 09

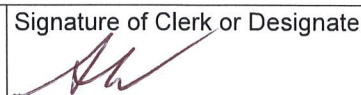
Time Filed

1:47 PM

Initial of Candidate or Agent (if filed in person)



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)	+ \$	5,550.00
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	+ \$	0.52
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)

= \$ 5,550.52 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	+ \$	2,525.13
Brochures/flyers	+ \$	475.73
Signs (including sign deposit)	+ \$	1,701.75
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	33.87
Phone and/or internet expenses incurred until voting day	+ \$	91.31
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	20.58
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. T shirts	+ \$	197.75
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$	5,046.12 C2

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

1.	+ \$	
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2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
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)	+ \$	783.16
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	= \$	783.16 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **5,829.28 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-278.76 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	= \$	-278.76 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.

Part I – Summary of Contributions

Part II – Contributions from candidate or spouse

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

[illegible]

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Ian Cook	571 Manorwood Ct. Waterloo ON N2K 3L6	2022/10/19	500.00	
David Freure	501 Krug St. Kitchener ON Kitchener ON N2B 1L3	2022/10/07	700.00	
Edna Radtke	159 Louisa St. Kitchener ON N2H 5M4	2022/09/21	1,000.00	
Ian Roberston	105 Roslin Ave S. Waterloo ON N2L 2H3	2022/09/24	500.00	
Everton Wilmot	15 Rose Garden St. Kitchener ON N2B 1T3	2022/09/23	250.00	
Matthew Lucid	448 Gatestone Blvd Waterloo ON N2T 2J1	2022/09/22	500.00	
Brandon Flewelling	97 Meadowlane Dr. Kitchener ON N2N 2L3	2022/09/18	200.00	
Paul Puopolo	500 Wilmot Line Waterloo ON N2J 3Z4	2022/09/07	200.00	
Scott Chandler	941 Valentine Dr. Cambridge ON N3H 4P8	2022/08/31	120.00	
Total			3,970.00	

☐ 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) \$ 3,970.00 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 BBQ Fundraiser

Date of event/activity (yyyy/mm/dd) 2022/09/22

Part I – Ticket revenue

Admission charge (per person) \$ 0.00 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x 0 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.	Costco food supplies	+ \$	156.27
2.	Costco Food supplies	+ \$	72.07
3.	Giant Tiger Party supplies	+ \$	4.45
4.	Real Canadian Superstore Food Supplies	+ \$	96.84
5.	Cakes by Marina	+ \$	89.99
6.	Kitchener Knights of Columbus Hall Rental	+ \$	82.21

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

= \$

501.83

Fundraising Event/Activity 2

Description of fundraising event/activity Election Night Party

Date of event/activity (yyyy/mm/dd) 2022/10/24

Part I – Ticket revenue

Admission charge (per person) \$ 0.00 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x 0 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.	Planet Pizza	+ \$	80.20
2.	Costco Grocery Supplies	+ \$	118.93
3.	Kitchener Knights of Columbus Hall Rental	+ \$	82.20
4.		+ \$	
5.		+ \$	

Total Part IV Expenses (include under Expenses in Box C) = \$ 281.33

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.

