



Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

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) 2022 05 03 to 2022 05 03

- 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: Sayne
Given Name(s): Pam
Office for Which the Candidate Sought Election: Councillor
Ward Name or Number (if any): Two
Municipality: Minden Hills

Spending Limit: see attached
General: \$ 7,719.15/100
Parties and Other Expressions of Appreciation: \$ 0
Contribution Limit: see attached
Contributions from Candidate and Spouse: \$ 5,639.80

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

Box B: Declaration

I, Pam Sayne, 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: Pam Sayne

Date (yyyy/mm/dd): Nov 6, 2022

Date Filed (yyyy/mm/dd): 2022/05/03
Time Filed: 4:18pm
Initial of Candidate or Agent (if filed in person): PS
Signature of Clerk or Designate: Joshua Mykhli

1. Sayne Campaign 2012 (1 of 2) For Page 2 of Ten Form.

Income

Expenses

Donations	Donations	Expense Items		Amount	pd by
Pam Sayne - open acct -	\$ 100.00	Mail Drop	Cd. Post Minden	\$ 162.65	visa - PS
Jim Duerr	\$ 100.00	Mail Out stamps	Cd Post Minden	\$ 540.59	cash
Jim & Bernie Davis	\$ 75.00	Mail Out stamps U.S.	Cd Post Minden	\$ 4.41	Rachel debit
Catherine McClean & Dave Bohnam	\$ 300.00	Printing Mail Out	MH Library	\$ 105.00	cash
Lynda Litwin	\$ 100.00	Printing Mail Out	MH Library	\$ 78.00	cash
Pam Sayne	\$ 100.00	Envelopes	Staples - Lindsay	\$ 17.56	debit
Pam Sayne (Cash etransfer tech & cty sign)	\$ 485.00	Envelopes & Labels	Staples - Lindsay	\$ 57.26	visa - PS
Pam Sayne	\$ 3.00	Stationary (labels)	Stedmans V&S	\$ 6.77	cash
		Overlay labels	County Sign & Design	\$ 16.95	debit
		Website / blg - devel	Technicalities Plus	\$ 288.15	etransfer
		25 Signs	County Sign & Design	\$ 296.63	etransfer
		Mail Drop	Cd. Post Cobocok	\$ 29.32	visa - PS
		Sign fasteners ties	Home Hardware Coby	\$ 3.38	debit
		Bank Charges	TD Minden	\$ 12.40	
TD Contributions to Campaign	\$ 1,263.00		TOTAL CAMPAIGN COST	\$ 1,619.07	
P Sayne outstanding \$ Difference costs/donations	356.07				
	\$ 1,619.07				

P. Searns Campaign (2 of 3)

In Kind	estimates		
12 signs	\$ 420.00	2014 campaign	
Brochures	\$ 50.00	2018 campaign	
Sign stakes	\$ 50.00		
Website Changes	\$ 100.00		
	\$ 620.00	\$ 2,239.07	

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

T. D. Minden

Amount borrowed

\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	_____
Revenue from items \$25 or less	+ \$	<u>0</u>
Sign deposit refund	+ \$	<u>0</u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>0</u>
Interest earned by campaign bank account	+ \$	<u>0</u>
Other (provide full details)		
1. <u>Attached Itemized</u>	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Campaign Income (Do not include loan)

\$ 1,619⁰⁷ 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	+ \$	<u>0</u>
Office expenses incurred until voting day	+ \$	<u>0</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>0</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>0</u>
Bank charges incurred until voting day	+ \$	_____
Interest charged on loan until voting day	+ \$	<u>0</u>
Other (provide full details)		
1. <u>Attached Itemized</u>	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Expenses subject to general spending limit

\$ 2,239⁰⁷ C2

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

1. _____	+ \$	<u>0</u>
----------	------	----------

2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>0</u> C3

3. Expenses not subject to spending limits

Accounting and audit		+ \$	<u>0</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)		+ \$	<u>0</u>
Office expenses incurred after voting day		+ \$	<u>0</u>
Phone and/or internet expenses incurred after voting day		+ \$	<u>0</u>
Salaries, benefits, honoraria, professional fees incurred after voting day		+ \$	<u>0</u>
Bank charges incurred after voting day		+ \$	<u>0</u>
Interest charged on loan after voting day		+ \$	<u>0</u>
Expenses related to recount		+ \$	<u>0</u>
Expenses related to controverted election		+ \$	<u>0</u>
Expenses related to compliance audit		+ \$	<u>0</u>
Expenses related to candidate's disability (provide full details)			
1.	_____	+ \$	<u>0</u>
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	<u>0</u>
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	<u>0</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ _____ **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	+ \$	<u>685-</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	<u>356.07</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> </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>
Total Amount of Contributions (record under Income in Box C)	= \$	<u>1,041.07 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 (\$)
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 (\$)
12 Signs	2014	Cty. Signs	12	420-
Brochures	2018	Printer - unknown		50-
Sign Stakes	2018	Harburoo / Post Campaign		50-
Total				<u>520-</u>

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 (\$)
	Minden Hills Ct.			
Jim Duerr	1158 Learners Lane	2022 Sept-	100.-	
Jim Davis	1320 Ravine Rd	2022 Sept 13 th	75.-	
Catherine McLean	1045 Mariposa Lane	2022 Sept 15 th	300.-	
Lynda Litwin	1086 Sandy Bay Rd.	2022 Sept 25 th	100.-	
Total			575.-	

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 (\$)
Dave Roberts	Minden, OH Trellis Trail	Website Change	Aug 2022	100
Total				100 -

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) \$ 675-1B

Schedule 2 – Fundraising Events and Activities

N/A

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 *N/A*

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) *N/A*

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.