

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	to	YYYY	MM	DD
	2022	05	05		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 Duhaney M	Given Name(s) Cheraldean	
Office for Which the Candidate Sought Election Town Council	Ward Name or Number (if any) Ward 1	
Municipality Bradford West Gwillimbury		
Spending Limit General \$ 9,964	Parties and Other Expressions of Appreciation \$ 996.40	Contribution Limit Contributions from Candidate and Spouse \$ 6168

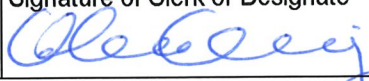
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Cheraldean M Duhaney, 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 3:37pm	Initial of Candidate or Agent (if filed in person) CD	Signature of Clerk or Designate 
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Box C: Statement of Campaign Income and Expenses

LOANName of bank or recognized lending institution
CIBCAmount borrowed
\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 4,846.54
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ 400.00
Interest earned by campaign bank account	+ \$
Other (provide full details)	
1. _____	+ \$
2. _____	+ \$
3. _____	+ \$
4. _____	+ \$
5. _____	+ \$
6. _____	+ \$

Total Campaign Income (Do not include loan)**= \$ 5,246.54 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	+ \$ 1356
Brochures/flyers	+ \$ 777.14
Signs (including sign deposit)	+ \$ 1864.03
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$ 15.87
Phone and/or internet expenses incurred until voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+ \$ 8
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1. Volunteer Resources (T-Shirts)	+ \$ 339
2. Website	+ \$ 500
3. _____	+ \$
4. _____	+ \$
5. _____	+ \$
6. _____	+ \$

Total Expenses subject to general spending limit**= \$ 4,860.04 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		= \$ 0	C3

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	_____
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$ 300	_____
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	_____
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		= \$ 320	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 5,180.04 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 66.50	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 66.50	
Surplus (or deficit) for the campaign	= \$ 0	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	+ \$ 1,250	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 991	
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).	+ \$ 1,115.54	
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).	+ \$ 1890	
Less: Ineligible contributions paid or payable to the contributor	– \$ 0	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$ 400	
Total Amount of Contributions (record under Income in Box C)	= \$ 4,846.54	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 (\$)
Campaign Video	2022/08/27	\$791.00
Goods for Garage Sale Fundraiser	2022/09/16	\$200.00
Total		\$991.00

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				\$0.00

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

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

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 (\$)
Angella Smallwood	25 Mabelle Ave., Apt 2002 Etobicoke, ON M9A 4Y1	2022/10/04 2022/12/23	\$140.00	\$0
Katrina Miller	112 Baycliffe Cres. Brampton, ON L7A 3Z4	2022/10/04	\$200.00	\$0
Karyl Alfred	2 Dale Cres., Cookstown, ON L0L 1L0	2022/10/07	\$250.00	\$0
Yolan Williams	48 Tiberini Way Bradford, ON L3Z 4K3	2022/10/08	\$100.00	\$0
Julie Kumar	68 Thomas Sheppard Dr. Holland Landing, ON L9N 1C4	2022/10/17	\$100.00	\$0
Karen McLean	1651 Victoria Park Ave., Unit 509 Scarborough, ON M1R 1P9	2022/10/17	\$100.00	\$0
Melissa Duhaney	21 Ponymeadow Way Brampton, ON L6X 0M2	2022/10/17	\$100.00	\$0
CIBC (Cash Back Bonus - Ineligible)	549 Holland St. W. Bradford, ON L3Z 0C1	2022/11/24	\$400.00	\$400.00
Total			\$1390.00	

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 (\$)
Antonia McDonald	104-2010 Islington Ave. Toronto, ON M9P 3S8	Website Design, Plan	2022/08/26	\$500.00
Total				\$500

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) \$ 1890 1B

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.