

**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 5	0 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

Payne

Given Name(s)

Rob

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

1

Municipality

Township of King

Spending Limit

General

\$8,580.20

Parties and Other Expressions of Appreciation

\$858.02

Contribution Limit

Contributions from Candidate and Spouse

\$5,842.40

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

**Box B: Declaration**

I, Rob Payne, 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 17  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2023/03/17

2:10 P.M.

## 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)	+ \$	9,660.22	
Revenue from items \$25 or less	+ \$		
Sign deposit refund	+ \$	268.00	
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.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>9,928.22</b>	<b>C1</b>

### 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)	+ \$	2,210.22	
Advertising	+ \$	3,316.55	
Brochures/flyers	+ \$	1,593.40	
Signs (including sign deposit)	+ \$	1,073.00	
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$	50.93	
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	59.90	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. Paid Social Media	+ \$	55.13	
2. Postage - Canada Post	+ \$	207.92	
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>8,567.05</b>	<b>C2</b>

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

1.	+ \$		
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2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		<b>= \$</b>	<b>C3</b>

**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	_____	+ \$	
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.	_____	+ \$	
<b>Total Expenses not subject to spending limits</b>		<b>= \$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **8,567.05** **C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	1,361.17	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	1,361.17	
Surplus (or deficit) for the campaign	= \$		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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	2,210.22
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).	+ \$	
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).	+ \$	7,450.00
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
	- \$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>9,660.22 1A</b>

### 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 (\$)
<b>Total</b>		

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 (\$)
Small Lawn signs	2018/08/20	Canadian Printing Resources	192	1,317.75
Large Lawn Signs	2018/08/20	Canadian Printing Resources	46	581.95
Wood Stakes, screws for signs	2018/08/25	Home Hardware Aurora	92	310.52
<b>Total</b>				<b>2,210.22</b>

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 (\$)
Raymond Stanton	4250 King Road, King City	2022/06/28	1,200.00	
Nicola Pantaleo	32 Di Nardo Court, King City	2022/08/07	200.00	
Martha Richardson	400 Warren Road, King City	2022/09/09	500.00	
Paul Racco	93 Elizabeth Grove, King City	2022/09/14	600.00	
Steven Maciver	96 Curtis Cres., King City	2022/09/14	1,200.00	
Francesca Grassa	18 Jill Cres., Toronto	2022/09/18	500.00	
Lisa Youmans	[REDACTED] King City	2022/09/27	750.00	
Rita Ciccolini	53 Autumn Wind Court, Kleinburg	2022/09/21	1,200.00	
Blair McArthur	180 Renfrew Drive, Markham	2022/10/15	1,200.00	
James Morning	3050 Lloydtown Road, Kelleby	2022/10/20	100.00	
<b>Total</b>			<b>7,450.00</b>	

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 (\$)
<b>Total</b>				

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)** \$ 7,450.00 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)** = \$ \_\_\_\_\_

**2022 Municipal Elections  
Candidates Financial Information**

**Contributions Over \$100**  
(Form 4 - Table 1)

**Monetary contributions from individuals (other than candidate or spouse) over \$100**

Use this spreadsheet to record all contributions received that exceed \$100 per contributor. This spreadsheet is required under the Municipal Elections Act, 1996 and must be attached to the Financial Statement (Form 4) when submitted.

**Note:** This is a public document and will be posted online with the Financial Statement on the Town's Election website after the filing deadline.

Candidates Name: <b>Rob Payne</b>		Office: <b>Councillor, Ward 1</b>					
Contributors Last Name	Contributor's First Name	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyy/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any)
Stanton	Raymond	4250 King Road	King City	L7B1K4	2022-06-28	\$ 1,200.00	\$ -
Pantaleo	Nicola	32 Di Nardo Court	King City	L7B1M2	2022-08-07	\$ 200.00	\$ -
Richardson	Martha	400 Warren Road	King City	L7B1C4	2022-09-09	\$ 500.00	\$ -
Racco	Paul	93 Elizabeth Grove	King City	L7B1H6	2022-09-14	\$ 600.00	\$ -
Maciver	Steven	96 Curtis Cres.	King City	L7B1C2	2022-09-14	\$ 1,200.00	\$ -
Grassa	Francesca	18 Jill Cres.	Toronto	M9B6B3	2022-09-18	\$ 500.00	\$ -
Youmans	Lisa		King City	L7B1L9	2022-09-27	\$ 750.00	\$ -
Ciccolini	Rita	53 Autumn Wind Court	Kleinburg	L0J1C0	2022-09-21	\$ 1,200.00	\$ -
McArthur	Blair	180 Renfrew Drive	Markham	L3R9Z2	2022-10-15	\$ 1,200.00	\$ -
Morning	James	3050 Loydtown Road	Kettleby	L7B0G3	2022-10-20	\$ 100.00	\$ -
						\$ -	\$ -