

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 (da	ay clerk received nomination		MM DD YYYY MM DD 3 5 0 2 to 2 0 2 2 1 2 3 1
✓ Initial filing reflecting finances from the property of	om start of campaign to Decen	aber 31 (or 45 days	after voting day in a by-election)
Supplementary filing reflecting f	inances from start of campaign	to end of extended	d campaign period
Box A: Name of Candidate	and Office		EVE
Candidate's name as shown on the	ballot		
Last Name or Single Name Payne		Siven Name(s) Rob	
Office for Which the Candidate Sou Councillor	ight Election	Vard Name or Num	nber (if any)
Municipality Township of King			
Spending Limit			Contribution Limit
General \$8,580.20	Parties and Other Expression \$858.02	s of Appreciation	Contributions from Candidate and Spouse \$5,842.40
I did not accept any contribution	s or incur any expenses. (Com	plete Boxes A and	B only)
Box B: Declaration		8	
I, Rob Payne		, de	eclare that to the best of my knowledge and
belief that these financial statement	ts and attached supporting scho	edules are true and	д соггест.
Signa	ature of Canadate		20 23 03 /7 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time File 2003/03/17 2:10	Initial of Candidate	or Agent (if fled in	Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses

ame of bank or recognized lending institution				ount borrowed	t
				<u></u>	_
ICOME					
otal amount of all contributions (from line 1A in Schedule 1)	+ \$	9,660,22	_		
evenue from items \$25 or less	+ \$		_		
gn deposit refund	+ \$	268,00	_		
evenue from fundraising events not deemed a contribution rom Part III of Schedule 2)	+ \$		_		
terest earned by campaign bank account	+ \$		_		
ther (provide full details)			_		
1	+ \$				
2.	+ \$		_		
3.	+ \$		_		
4.	+ \$		_		
5.	+ \$		_		
6.	+ \$	 			
4.1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			- = \$	9,928.2	
otal Campaign Income (Do not include loan) XPENSES (Note: Include the value of contributions of goods and se Expenses subject to general spending limit Inventory from previous campaign used in this campaign	rvices)		<u> </u>	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se	rvices) + \$	2,210.22	<u>-</u>	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se Expenses subject to general spending limit Inventory from previous campaign used in this campaign	·	2,210.22 3,316.55	- <u>\$</u>	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$		- <u>\$</u> -	3,320,2	2_
XPENSES (Note: Include the value of contributions of goods and se Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising	+ \$ + \$	3,316,55	- <u>\$</u>	3,320,2	2_
XPENSES (Note: Include the value of contributions of goods and se 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	+ \$ + \$ + \$	3,316.55 1,593.40	- <u>\$</u>	3,320,2	<u>Z. </u>
XPENSES (Note: Include the value of contributions of goods and se 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)	+ \$ + \$ + \$ + \$	3,316.55 1,593.40	- - -	3,320,2	<u>Z</u>
XPENSES (Note: Include the value of contributions of goods and se 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	+ \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00	- <u>\$</u>	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day	+ \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00	- •	3,320,2	<u> </u>
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00	- 1	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93	- •	3,320,2	2_
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93	- 1	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93	- •	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93	- 1	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. Paid Social Media	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93 59.90	- •	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Interest charged on loan until voting day Other (provide full details) Paid Social Media Postage - Canada Post 4.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93 59.90	- •	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. Paid Social Media 2. Postage - Canada Post 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93 59.90	- •	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se 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 Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. Paid Social Media 2. Postage - Canada Post 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93 59.90	- •	3,320,2	2
XPENSES (Note: Include the value of contributions of goods and se Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/ffyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. Paid Social Media 2. Postage - Canada Post 3. 4. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	3,316.55 1,593.40 1,073.00 50.93 59.90		3,320,2	2_(

2	+ \$				
3.	+ \$		-		
4.	+ \$		_		
5.	+ \$	<u> </u>	-		
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)	+ \$		-		
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.	+ \$		<u>-</u>		
Total Expenses not subject to spending limits	= \$		C4		
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.

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Part I - Summary of Contributions						
Contributions in money from candidate a	•		\$			
Contributions in goods and services fror (include value listed in Table 1 and Tabl			\$	2,210.2	2	
Total value of contributions not exceedir Include ticket revenue, contributions in where the total contribution from a contributions from cantributions from cantributions from cantributions.	n money, goods and ser ntributor is \$100 or less		\$			
Total value of contributions exceeding \$ (from line 1B; list details in Table 3 and include ticket revenue, contributions in where the total contribution from a contributions from can	Table 4) n money, goods and ser ntributor exceeds \$100		\$	7,450.0)	
Less: Ineligible contributions paid or pay	yable to the contributor	_	\$			
Contributions paid or payable to to from anonymous sources exceed			\$			
Total Amount of Contributions (record un	der Income in Box C)	=	\$	9,660.2	2 1A	
Part II – Contributions from candid	date or spouse					
Table 1: Contributions in goods or se	•					
Description of Goods or Services					Received /mm/dd)	Value (\$)
					Total	
	•	•	•	•	l	
Table 2: Inventory of campaign goods (Note: Value must be recorded as a c	s and materials from prontribution from the ca	revious munic andidate and a	ipal ca	ımpaign us	ed in this ca	
Table 2: Inventory of campaign goods (Note: Value must be recorded as a c	s and materials from prontribution from the ca	revious munic	ipal ca	ımpaign us	l	Current Market
Table 2: Inventory of campaign goods (Note: Value must be recorded as a c Description	s and materials from prontribution from the ca	revious munic andidate and a	ipal ca is an e	ımpaign us	ed in this ca	
Table 2: Inventory of campaign goods (Note: Value must be recorded as a concentration) Small Lawn signs	s and materials from prontribution from the ca Date Acquired (yyyy/mm/dd)	revious municandidate and a Supplier Canadian Pr	ipal ca is an e	ımpaign us	ed in this ca	Current Market Value (\$)
Table 2: Inventory of campaign goods (Note: Value must be recorded as a concentration) Small Lawn signs Large Lawn Signs	Date Acquired (yyyy/mm/dd)	revious municandidate and a Supplier Canadian Presources Canadian Presources	ipal cases an e	ampaign us xpense.)	ed in this ca Quantity	Current Market Value (\$) 1,317.75
Additional information is listed on set Table 2: Inventory of campaign goods (Note: Value must be recorded as a continuous continuou	Date Acquired (yyyy/mm/dd) 2018/08/20	Canadian Pr Resources Canadian Pr Resources	ipal cases an e	ampaign us xpense.)	ed in this ca Quantity 192 46	Current Market Value (\$) 1,317.75 581.95

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	3 Norcliffe Drive, King City	2022/09/27	750.00	
Rita Ciccolini	53 Atumn 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	
		Total	7,450.00	

	Additional information is lis	ed on separate supplementar	y attachment, if completed ma	anually.
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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 (\$)
			1	
		7		
	<u> </u>		Total	

Additional information is listed on separate supplementary attachment, if completed	manually.
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Schedule 2 - Fundralsing Events and Activities			
Complete a separate schedule for each event or activity held.	Additional scheduk	e(s) attached, if completed m	anually.
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 a	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 mark	et value)		
1.	+ \$		
2.	+ \$		
3.	+ \$	······	
4.	+ \$		
5.	+ \$		
Total Part II (include in Part I of Schedule 1)		- 6	
Total Fait II (Include III Fait I of Schedus I)		= \$	
Part III – Other revenue not deemed a contribution			
Provide details (e.g., contribution of \$25 or less; goods or services so	-		
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.	+ \$		
4)		· · · · · · · · · · · · · · · · · · · 	
Total Part IV Expenses (include under Expenses in Roy C)		= ¢	

Candidates Financial Information 2022 Municipal Elections

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:	Rob Payne			Office:	Councillor, Ward 1	, Ward 1	
Contributors Last Name	Contributor's First Name	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyymmidd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (# 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	3 Norcliffe Drive	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 Lloydtown Road	Kettleby	L7B0G3	2022-10-20	\$ 100.00	•
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