



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 02 to 2022 10 10

- 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

Form fields for Box A: Candidate's name as shown on the ballot, Last Name or Single Name (FERTICH), Given Name(s) (WAYNE F.), Office for Which the Candidate Sought Election (REGIONAL COUNCILLOR), Ward Name or Number (if any), Municipality (GRIMSBY), Spending Limit (General 23,274.15, Parties and Other Expressions of Appreciation 2530.82), Contribution Limit (Contributions from Candidate and 9,299.80)

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

Box B: Declaration

I, WAYNE FERTICH, 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 (Wayne Fertich)

Date (yyyy/mm/dd) 2022/10/31

Table with 4 columns: Date Filed (2023/02/13), Time Filed (2:42 p.m.), Initial of Candidate or Agent (WF), Signature of Clerk or D (K. Vancura)

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$ <u>1,000.00</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ <u>1,515.00</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>0</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>3,050.00</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>0</u> - \$ <u>0</u>
Total Amount of Contributions (record under Income in Box C)	= \$ <u>5,565.00</u>^{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
FILING FEE TOWN OF GRIMSBY		\$100
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 Value
SIGNS	2014	CAN WEB	200	1,415

Total 1,415.00

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed

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)

= \$ ~~0~~

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)

= \$ ~~0~~

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)

= \$ ~~0~~

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)

= \$ ~~0~~

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

BANK OF MONTREAL, 63 MAIN ST. W. GRIMSBY

Amount borro

\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>5,565.00</u>
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>0</u>
2.	+ \$	<u>0</u>
3.	+ \$	<u>0</u>
4.	+ \$	<u>0</u>
5.	+ \$	<u>0</u>
6.	+ \$	<u>0</u>

Total Campaign Income (Do not include loan)

= \$5,565.00

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)

+ \$ 1,515.00

Advertising

+ \$ 2,213.97

Brochures/flyers

+ \$ 1,621.03

Signs (including sign deposit) ZEBRA SIGNS

+ \$ 113.00

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 0

Phone and/or internet expenses incurred until voting day

+ \$ 0

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 0

Bank charges incurred until voting day

+ \$ 68.14

Interest charged on loan until voting day

+ \$ 0

Other (provide full details)

1.	+ \$	<u>0</u>
2.	+ \$	<u>0</u>
3.	+ \$	<u>0</u>
4.	+ \$	<u>0</u>
5.	+ \$	<u>0</u>
6.	+ \$	<u>0</u>

Total Expenses subject to general spending limit

= \$

c2 \$5,531.14

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	_____	+ \$	_____
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.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ _____

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>33,86</u> D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>33,86</u>	
Surplus (or deficit) for the campaign	= \$	<u>0</u>	

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipality who is responsible for the conduct of the election.