

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 6	0 7

 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 McIntosh	Given Name(s) Deb
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Office for Which the Candidate Sought Election City Councillor	Ward Name or Number (if any) Ward 9
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Municipality
City of Greater Sudbury

Spending Limit General \$13,579.90	Parties and Other Expressions of Appreciation \$	Contribution Limit Contributions from Candidate and Spouse \$7,018.80
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- I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration



I, Deb McIntosh, 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

2022/12/08

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2022/12/09</u>	Time Filed <u>12:23</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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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)	+ \$ 5,494.31
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$
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. _____	+ \$

Total Campaign Income (Do not include loan) = \$ **5,494.31** 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)	+ \$ 1,204.31
Advertising	+ \$ 1,130.00
Brochures/flyers	+ \$ 1,508.89
Signs (including sign deposit)	+ \$
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$ 95.61
Phone and/or internet expenses incurred until voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+ \$ 10.00
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1. Canada Post: Mailing of Election Literature	+ \$ 1,136.58
2. Volunteer Expenses	+ \$ 382.10
3. _____	+ \$
4. _____	+ \$
5. _____	+ \$
6. _____	+ \$

Total Expenses subject to general spending limit = \$ **5,467.49** 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		= \$	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	_____	+ \$	20.00
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		= \$	20.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **5,487.49 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	6.82 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		= \$	6.82 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)	+ \$	1,204.31
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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).	+ \$	100.00
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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).	+ \$	4,190.00
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Less: Ineligible contributions paid or payable to the contributor	- \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
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Total Amount of Contributions (record under Income in Box C)	= \$	5,494.31 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 (\$)
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 (\$)
Election Signs	2014/07/24	The Sign Shop	50	575.85
Election Signs	2014/08/22	Silk Screeners	250	628.46
Total				1,204.31

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 (\$)
Rod Wendler	2077 Melin's Rd, Sudbury ON P3G 1H3	2022/09/19	250.00	
Jeffery Wallace	1 Ceasar Rd, Sudbury ON P3E 5P3	2022/09/19	200.00	
James Wallace	1 Ceasar Rd, Sudbury ON P3E 5P3	2022/09/19	100.00	
Sonia Butera	3781 Weinbrenner Rd, Niagara Falls, ON L2G 7Y1	2022/09/19	600.00	
Jill Bennett	2793 Algonquin Rd, Sudbury ON P3E 4X7	2022/09/12	200.00	
Beau Frescura	3140 Southshore Rd, Sudbury ON P3G 1M2	2022/09/02	100.00	
Denis Sivret	967 Annette St, Sudbury On P3P1R9	2022/09/02	200.00	
Jane Baggs	61 Lady Ashley Crt Sudbury ON P3E 5Z8	2022/09/05	100.00	
Robert Humphrey	364 Laura Ave, Sudbury ON P3E 3R9	2022/09/16	140.00	
Kris Gunn	288 Loaches Rd, Sudbury ON P3E 2P9	2022/09/15	200.00	
Paulette & Manfred Herold	633 Edgewater, Sudbury ON P3G 1J7	2022/09/01	200.00	
Elizabeth McFarlane	903-1250 Ramsey View Crt, Sudbury, ON P3E 2E7	2022/09/09	100.00	
MacGregor Sinclair	322 Laura Ave, Sudbury, ON P3E 3R9	2022/09/06	500.00	
Felix Lopes Jr	2513 Dube Rd, Sudbury ON P3B 1A1	2022/10/06	1,200.00	
Philip Zylberberg	1141 Sunnyside Rd, Sudbury ON P3G 1J2	2022/10/06	100.00	
Total			4,190.00	

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 (\$)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total				

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) \$ 4,190.00 1B



RECEIPT No.: 1156904
 N° DU REÇU

OFFICIAL RECEIPT / REÇU OFFICIEL

Date	2022/12/09	Paid By / Payé par	Deb McIntosh
Time / Heure	03:02		

G/L ACCOUNT NO/ROLL NO N° DE COMPTE / DU RÔLE	DESCRIPTION	AMOUNT SOMME
49150.01.1515.000000	Misc Revenue Candidate Surplus Payment	6.82
TOTAL DUE TOTAL DÛ		6.82

Cashier CLK1CNTR
 Caissier

This receipt is not valid until cheque/payment clears bank.

Pour que ce reçu soit valide, la banque doit d'abord compenser le chèque ou le paiement.

Cash Received	\$.00
Comptant reçu		
Cheque Received	\$	6.82
Chèque reçu		
Interac	\$.00
Interac		
TOTAL TENDERED	\$	6.82
TOTAL REÇU		
CHANGE GIVEN	\$.00
MONNAIE RENDUE		