

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 his or her spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD	to	YYYY	MM	DD
2018	07	27		2018	12	31

Primary filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name

MICK

Given Name(s)

LOREN

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

ALL

Municipality

MATTAWA

Spending limit - General

\$ 6,464.55

Spending Limit - Parties and Other Expressions of Appreciation

\$ 646.45

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

Box B: Declaration

I, Loren Mick, solemnly declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before Clerk or Commissioner

in the District of Nipissingon (yyyy/mm/dd) 2018-03-18

Signature of Clerk or Commissioner

2018-03-18

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

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) + \$ 1,642.96

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. _____ + \$ _____

Total Campaign Income (Do not include loan) = \$ 1,642.96 C1

EXPENSES (note: include the value of contributions of goods and services)

Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 3 of Schedule 1) + \$ _____

Advertising + \$ 122.04

Brochures/flyers + \$ _____

Signs (including sign deposit) + \$ 282.50 + 169.50

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. Drink Koozies + \$ 523.19

2. Reusable Bags + \$ 545.73

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Expenses subject to general spending limit = \$ 1642.96 C2

EXPENSES

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

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 0 C3

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	=	<u>\$ 1,642.96</u> C4
Total Campaign Expenses (C2 + C3 + C4)	=	<u>\$ 1,642.96</u> C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____	D1
Eligible deficit carried forward by the candidate from the last election	- \$	_____	D2
Total (D1 – D2)	= \$	_____	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____	
Surplus (or deficit) for the campaign	= \$	_____	D3

If line D3 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

Contribution from candidate (include the value of inventory listed in Table 3)	+	\$	1,642.96
Contribution from spouse	+	\$	_____
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 Tables 1 and Table 2)			
• 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).	+	\$	_____
Less: Contributions returned or payable to the contributor	-	\$	_____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$	_____
Total Amount of Contributions (record under Income in Box C)	=	\$	1,642.96 1A

Part II – List of contributions totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 2: 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 \$

Additional information is listed on separate supplementary attachment **Total** _____

Total Part II - Contributions (Add totals from Table 1 and Table 2) (Record in Part 1 - Summary of Contributions) \$ _____ 1B

Part III – Inventory

Table 3: 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 \$

Additional information is listed on separate supplementary attachment

Total

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket Revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

+ \$ _____ **2A**

Number of tickets sold

X _____ **2B**

Total Ticket Revenue (2A X 2B) (include in Part 1 of Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III Revenue (include under income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

Total Part IV Expenses (include under expenses in Box C)

= \$ _____

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

First Name

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

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.

The Mattawa Recorder

A division of 706970 Ontario Inc.

Invoice

341 McConnell Street, P.O. Box 67
Mattawa, ON P0H 1V0
(705) 744-5361

Business No.: R101584068

Invoice #: 556919

Date: October 4, 2018

Loren Mick
Mattawa, ON P0H 1V0

Description	Tax	Amount
MUNICIPAL ELECTION ADVERTISING 3 week x 36.00 Oct 7 Oct 14 Oct 21	H	108.00
Comments:	H - HST @ 5%	14.04
	HST 13%	
Cheque, Visa, MasterCard and E-Transfer are accepted, as method of payment.		
	Total Amount paid	122.04



2565 Steeles Ave E Unit 21 Brampton
Office: 905-454-7666 Cell: 416-878-2622

DESIGNING
 S F



Ready For Pick Up

Order Form

Picked Up

Shipped on _____

Date: 11 Sept 2018 Tel no: _____

Name: Loren Mick

Address: _____ Email: _____

DESCRIPTION OF JOB

SIZE - COLOURS - STOCK

RDS

PRINT 1
2565 STEELS AV EAST UNIT
BRAMPTON ON

CARD *****6011
CARD TYPE VISA
DATE 2018/09/10
TIME 9382 17:48:36
RECEIPT NUMBER
C84069034-001-941-018-0

PURCHASE
TOTAL

\$169.50

SCOTIABANK VISA
A0000000031010
81117413C77BC361
0080008000-E800
8E3D508E1FB0F8DD
0080008000-F800

Proof Required

YES In person
 Email proof Text proof

NO PRINTER'S DISCRETION
 DESIGN PROVIDED

(We will not accept any responsibility for any errors, colour mismatch and soforth)

REPRINT WITH CHANGES
 NO CHANGES

Shipping Address:

*NICK
Loren*

COST

100	Polybag	Signs		

CREDIT C.C.# Toronto EXP. 1
 VISA M/C AMEX
 DEBIT CASH INTERAC NAME/PASS: _____

By Signing the bottom, I do confirm my order as stated above; And do acknowledge that it is my personal and Business's (that I am representing) sole responsibility to pay the remaining balance in Full. And do hereby authorize Print1 to charge goods and services to my credit card. I agree to use the above information for future purchases and for any overdue amounts on account for which payment has not been received. And do agree to the terms and conditions of Print1.

Name: _____
Signature: _____
Date: _____

Pick Up/Del. Name: Loren Mick
Signature: [Signature]

DESIGNING ~ <small>CHARGE CAN CHANGE DEPENDING ON TIME INVESTED</small>	\$
SUB-TOTAL	\$ <u>169.50</u>
TAXES	\$ <u>0.00</u>
TOTAL	\$ <u>169.50</u>
DEPOSIT (min 50%)	\$ <u>84.75</u>
BALANCE	\$ <u>84.75</u>

1

MYRON

Payment Receipt
Reçu de Paiement

5610 FINCH AVE. E
Toronto, ON M1B 6A6
TEL 416-291-9000
FAX 416-291-8786
Questions?
Email us at
Courriel: CreditCA@myron.com

Invoice #
Facture
209676915

Account #
Compte
2606037

Invoice Date
Date de facturation
09/25/18

Due Date
Date d'échéance
10/25/18

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M. Loren Mick
Té 690 Bissett
o Mattawa, ON P0H 1V0
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M. Loren Mick
Té P.O. Box 1066
o Mattawa, ON P0H 1V0
À

loren.mick@hotmail.com

Page 1 of 1		Purchase Order #/Bon de Commande					
Quantity Quantité	Item #	Description	Unit Price Prix Unitaire	Subtotal	Discount % Rabais %	Discount \$ Rabais \$	Amount Montant
200	VBQDR27	ORIG KOOZIE CAN KOOLER-GRAPE Introductory Savings	1.99	398.00	.00 %	.00	398.00
1	03CAS08	IMPRINT/LOGO COLOR - WHITE	.000	.00	.00 %	.00	40.00
1	04SETNO1	SET UP CHARGE	55.000	55.00	.00 %	.00	.00
							Shipping/Handling
							Manutention/Expédition 50.00
							H.S.T. 13.00 % 60.19
<i>Thank You Merci</i>							Invoice Total
							Total Facture 523.19
							Payments/Paiement 523.19-
							AMOUNT DUE/MONTANT DÛ .00

.S.T. REGISTRATION#
NREGISTREMENT
.P.S. 82863 4121 RT

Package Tracking Information/Information de repérage du colis
912682000954724 1912682000954731

To properly credit your account, please return this portion with your remittance. Thank You!
Pour bien créditer votre compte, veuillez retourner cette partie avec votre paiement. Merci!

Payment Options/Options de Paiement:

1) Pay via EFT (Electric Funds Transfer) / TEF (Transfert Electronique de Fonds)

2) VISA MasterCard American Express

Exp. Date /

Invoice #/
Facture 209676915

Amount Due/
Montant Dû .00

Account #/
Compte 2606037

NAME/NOM

SIGNATURE

Amount Paid/
Montant Payé _____

3) Credit Dept. 1 800-663-6976 x 3316

4) Cheque enclosed payable to/
Chèque inclus payable à MYRON SMARTER BUSINESS GIFTS ULC

M. Loren Mick
690 Bissett
Mattawa, ON P0H 1V0

MYRON SMARTER BUSINESS GIFTS ULC
5610 FINCH AVE. E
TORONTO, ON M1B 6A6

Please note any address changes.
Veuillez notifier tout changement d'adresse

4imprint**Order Confirmation 16494039**

- On time
- On Budget
- On Anything
- Online

P.O. Box 683
Windsor ON
N9A 6N4

www.4imprint.ca
Tel: 800-300-1336
Fax: 800-300-1379

Main Address	Invoice Address	Delivery Address
690 Bissett Mattawa ON P0H 1V0 CANADA	F.A.O. Accounts Payable 690 Bissett Mattawa ON P0H 1V0 CANADA	Loren Mick P.O.Box 1066 Mattawa ON P0H 1V0 CANADA Tel: (705) 471-8368

Order Confirmation	16494039	Order Date:	9/3/2018
Account Rep	Stacey King	Account Number.:	4470584
Administrator	Stacey King	Cust Ref.:	
Contract User Id			

Jumbo Grocery Tote Colors (base, trim): BASE, TRIM				
Qty	Item #	Description	Unit	Total
200	C108714	Jumbo Grocery Tote	\$2.1100	\$422.00
1		Coupon Code	\$-47.7000	\$-47.70
1		Set-Up Charge	\$55.0000	\$55.00
		Freight		\$53.65
		Tax		\$62.78
		Total		\$545.73

Artwork Instructions:

Product Colour (Base, Trim): Purple Purple
Branding Location: Front
Branding Colours: Pantone White

Grand Total: \$545.73

Information Regarding Sales Tax: 4imprint currently collects sales tax on orders shipped to Alabama, California, Colorado, Florida, Hawaii, Indiana, Kentucky, Louisiana, Maine, Massachusetts, Minnesota, Mississippi, North Dakota, Ohio, Oklahoma, Pennsylvania, Rhode Island, South Dakota, Tennessee, Vermont, Washington, West Virginia, Wisconsin and Wyoming. If your organization is exempt in any of the states where we collect sales tax, please supply your Customer Care Representative with the appropriate tax exemption or resale certificate. 4imprint is not required to, and does not, collect sales or use tax in all states. However, your purchase from 4imprint is not exempt from sales or use tax solely because the sale was made via the Internet, phone or other remote means. Please see the following link for more information - <http://info.4imprint.com/faq/>

Shipment Details

Ship To:
Address as above

Qty	Item #	Must Ship	Carrier, Service	Due Date	Freight
200	C108714	9/11/2018	SHIP BEST METHOD GROUND CANADA ONLY	9/13/2018	\$53.65