

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
2018	07	20

 to

YYYY	MM	DD
2018	12	30

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

THIBERT

Given Name(s)

GARRY

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, Garry Thibert, 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 Nipissing

 on (yyyy/mm/dd) 2019-03-18


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 Caisse Populaire Mattawa
Amount borrowed \$ N/A

INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ 656.51
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 + \$ 0
Other (provide full details)
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ 656.51 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) + \$ 500.00
Advertising + \$ _____
Brochures/flyers + \$ 90.40
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. Status for erection of Signs + \$ 66.11
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to general spending limit = \$ 656.51 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>0</u> C4
Total Campaign Expenses (C2 + C3 + C4)	= \$	<u>656.51</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	= \$	<u>0</u>	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)	+	\$	656.51
Contribution from spouse	+	\$	
Total value of contributions not exceeding \$100 per contributor			
<ul style="list-style-type: none"> • 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)			
<ul style="list-style-type: none"> • 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)	=	\$	656.51 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 \$

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 \$
50 signs	2010	Gateway Signs	50	500.00

Additional information is listed on separate supplementary attachment

Total

500.00

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)
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Contact Information

Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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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

706970 Ontario Inc.

INVOICE

341 McConnell Street
P.O. Box 67
Mattawa, Ontario P0H 1V0
Canada

(705) 744-5361 1-866-831-6626

Invoice No.: 55689
Date: 05/09/2018

Page: 1

Sold to:

Garry Thibert
Box 656
Mattawa, Ontario P0H 1V0
Canada

Ship to:

Garry Thibert
Box 656
Mattawa, Ontario P0H 1V0
Canada

Business No.: R101584068

Description	Tax	Tax code	Amount
250 Election calling cards	5.20	H	40.00
one time layout charge	1.30	H	10.00
Subtotal:			50.00
H - HST @ 13%			
HST 13%			6.50

PD by chf

Comment:	Total Amount	56.50
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CAISSE POPULAIRE
ALLIANCE LIMITEE
C.P. 519
370, RUE MAIN
MATTAWA, ON
P0H 1V0 705-744-5561

Operations Log

For the period from August 1, 2018 to November 19, 2018

November 20, 2018

GARRY THIBERT
655 VALOIS DRIVE. BOX 656
MATTAWA ON
P0H1V0 CANADA

890-13172-15255-PCA

Code	Withdrawal (\$)	Deposit (\$)	Balance (\$)
24 Aug 18			
OUV			0.00
NBD		150.00	150.00
27 Aug 18			
CHQ	66.11		83.89
14 Sep 18			
CHQ	56.50		27.39
28 Sep 18			
NBD		75.00	102.39
01 Oct 18			
CHQ	33.90		68.49

890-13172-15255-SHR

Code	Withdrawal (\$)	Deposit (\$)	Balance (\$)
24 Aug 18			
OUV			0.00



CAISSE POPULAIRE
ALLIANCE LIMITEE
C.P. 519
370, RUE HAIN
MATTAMA, ON
POH 1V0 (705) 744-5561

For the period	
From November 1 to November 30, 2018	
Folio	Page 1 of 1

STATEMENT OF ACCOUNT

000220

SJ 890-13172-1

Last statement: October 31, 2018

GARRY THIBERT
655 VALOIS DRIVE. BOX 656
MATTAWA ON POH 1V0

PCA PERSONAL CHEQUING ACCOUNT (A)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				68.49
NOV 20	NBW	Withdrawal at the counter	1.00	68.49		0.00
NOV 20	CLS	Closing of account				0.00

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				0.00
NOV 20	CLS	Closing of account				0.00

SHR SHARES(A)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				0.00
NOV 20	CLS	Closing of account				0.00

SERVICE CHARGE SUMMARY

Account	Period		Charges before discount	Discount ¹	ADM charged to the account	Fixed charges ² (FIX)
	from	to				
PCA PERSONAL CHEQUING ACCOUNT (A) / No service charge						

MESSAGE

MAY THE HOLIDAYS BRING YOU LOVE, PEACE AND HAPPINESS!

Notify your financial institution of any change of address.
Please check this statement and notify your financial institution of any error or omission within thirty days of its receipt.
For more information about your account, please contact your financial institution, during its business hours, at the number shown in the heading above.



RECEIPT

The Mattawa
Recorder
Your Printing Partner

(705) 744-5361
341 McConnell St. Mattawa, ON
POH 1V0
E-mail: recorder@bellnet.ca

Name Garry Thibert

Address Municipal
Election 52018

Printing Ad Subscription Other

	AMOUNT
100 flyers	
Vote Thibert	2000
Layout	1000
<hr/>	
Paid by chq	
Subtotal	3000
HST	390
TOTAL	3390

A division of 706970 Ontario Inc

HST #R101584068