

**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
2022	08	15

 to 

YYYY	MM	DD
2022	12	31

- 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 <u>Perreault</u>	Given Name(s) <u>Lise</u>
Office for Which the Candidate Sought Election <u>Councillor</u>	Ward Name or Number (if any) <u>All</u>
Municipality <u>Mattawa</u>	

Spending Limit General \$ <u>6321.75</u>	Parties and Other Expressions of Appreciation \$ <u>632.18</u>	Contribution Limit Contributions from Candidate and Spouse \$ <u>5311.00</u>
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Lise Perreault, 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

2023/01/24  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/01/24</u>	Time Filed <u>3:05pm</u>	Initial of Candidate or Agent (if filed in person) <u>LP</u>	Signature of Clerk or Designate <u>Amy Beal</u>
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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)	+ \$	<u>100.00</u>
Revenue from items \$25 or less	+ \$	<u>          </u>
Sign deposit refund	+ \$	<u>          </u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>          </u>
Interest earned by campaign bank account	+ \$	<u>          </u>
Other (provide full details)		
1. _____	+ \$	<u>          </u>
2. _____	+ \$	<u>          </u>
3. _____	+ \$	<u>          </u>
4. _____	+ \$	<u>          </u>
5. _____	+ \$	<u>          </u>
6. _____	+ \$	<u>          </u>

**Total Campaign Income (Do not include loan)**

= \$ 100.00 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)	+ \$	<u>          </u>
Advertising	+ \$	<u>          </u>
Brochures/flyers	+ \$	<u>          </u>
Signs (including sign deposit)	+ \$	<u>644.10</u>
Meetings hosted	+ \$	<u>          </u>
Office expenses incurred until voting day	+ \$	<u>          </u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>          </u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>          </u>
Bank charges incurred until voting day	+ \$	<u>          </u>
Interest charged on loan until voting day	+ \$	<u>          </u>
Other (provide full details)		
1. _____	+ \$	<u>          </u>
2. _____	+ \$	<u>          </u>
3. _____	+ \$	<u>          </u>
4. _____	+ \$	<u>          </u>
5. _____	+ \$	<u>          </u>
6. _____	+ \$	<u>          </u>

**Total Expenses subject to general spending limit**

= \$ 644.10 C2

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

1. _____	+ \$	<u>          </u>
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		<b>= \$</b>	<b>_____ C3</b>

**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.	_____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>		<b>= \$</b>	<b>_____ C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 644.10 **C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	_____ <b>D1</b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	<u>544.10</u>
Surplus (or deficit) for the campaign			<b>= \$ <u>-544.10</u> <b>D2</b></b>

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)	+ \$	
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 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).	+ \$	
Less: Ineligible contributions paid or payable to the contributor	– \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>1A</b>

## 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 (\$)
<b>Total</b>		

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 (\$)
<b>Total</b>				

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 (\$)
<b>Total</b>				

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 (\$)
<b>Total</b>				

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)**      \$ \_\_\_\_\_ **1B**

## Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

### 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 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 market value)

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

**Total Part II (include in Part I of Schedule 1)** = \$ \_\_\_\_\_

#### 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)** = \$ \_\_\_\_\_

#### 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)** = \$ \_\_\_\_\_

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**Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)**

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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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<b>Contact Information</b>		
Last Name or Single Name	Given Name(s)	Licence Number

<b>Address</b>		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
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Telephone Number	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

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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.



2873384 Ontario Inc.  
 O/A Price Signs & Decals  
 1210 Main Street West  
 North Bay, ON P1B 2W6

*Customer copy*

# Invoice

Date	Invoice #
2022-08-26	700

Invoice To
Lise Perreault

Ship To

Customer P.O. No.	Terms	Ship	Internal WO
Election Signs	Due on receipt	2022-08-26	27807

Quantity	Item	Description	Price Each	Amount
30	Coroplast Sign	16" x 24" Single Sided Election Sign Including Step Stakes Re: Lise Perreault HST (ON) on sales	19.00	570.00
			13.00%	74.10

<b>Subtotal</b>	CAD 570.00
<b>Sales Tax Total</b>	CAD 74.10

GST/HST No. 771853207

<b>Total</b>	CAD 644.10
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CAISSE POPULAIRE  
ALLIANCE LIMITEE  
CDS DE MATTAWA  
370, RUE MAIN  
C.P. 519  
MATTAWA, ON  
POH 1V0 (705) 744-5561

Pour la période	
du 1er septembre au 30 septembre 2022	
Folio 409525	Page 1 de 1

## RELEVÉ DE COMPTE

001417

CAD 890-13212-4

Dernier relevé: 31 août 2022

LISE PERREAULT  
631 RUE PINE C.P. 386  
MATTAWA ON POH 1V0

EOP

### EPARGNE AVEC OPERATIONS (A)

Date	Code	Description	Frais	Retrait	Dépôt	Solde
8 SEP	VWW	Solde reporté				9.86
		Virement - AccèsD Internet			100.00	109.86

### COMPTE D'EPARGNE ET DE PLACEMENT

Date	Code	Description	Frais	Retrait	Dépôt	Solde
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CS CAPITAL SOCIAL (A)

		Solde reporté				10.00
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### SOMMAIRE DES FRAIS D'UTILISATION

Compte	Période		Frais avant bonification	Bonification <sup>1</sup>	Frais au compte (ADM)	Frais fixes <sup>2</sup> (FIX)
	du	au				
EOP EPARGNE AVEC OPERATIONS (A) / Aucuns frais						
EOP - Forfait détenu: FORFAIT MEMBRE PRIVILEGIE, transactions illimitées (comptoir inclus).						



Aviser votre institution financière de tout changement d'adresse.  
Veuillez vérifier ce relevé et informer votre institution financière de toute erreur ou omission dans les trente jours suivant sa réception.  
Pour obtenir des renseignements concernant votre compte, veuillez communiquer avec votre institution financière durant ses heures d'ouverture, au numéro de téléphone figurant dans l'en-tête du relevé.



CAISSE POPULAIRE  
ALLIANCE LIMITEE  
630, RUE CASSELLS  
NORTH BAY, ON  
P1B 4A2 705-474-5650

**Operations Log**  
For the period from January 1, 2022 to December 31, 2022

January 24, 2023

**890-13212-409525-PCA**

Code	Withdrawal (\$)	Deposit (\$)	Balance (\$)
<b>04 Jan 22</b>			
VMW	50.00		54.86
<b>10 Feb 22</b>			
VWW	10.00		44.86
VWW	30.00		14.86
<b>11 Mar 22</b>			
VMW		50.00	64.86
<b>09 Jun 22</b>			
DSL		5.00	69.86
<b>17 Jun 22</b>			
VMW	20.00		49.86
<b>29 Aug 22</b>			
VWW	40.00		9.86
<b>08 Sep 22</b>			
VWW		100.00	109.86
<b>12 Oct 22</b>			
VWW	9.86		100.00
<b>15 Nov 22</b>			
VWW	100.00		0.00
<b>16 Nov 22</b>			
FER			0.00

**890-13212-409525-SHR**

Code	Withdrawal (\$)	Deposit (\$)	Balance (\$)
<b>16 Nov 22</b>			
VIM	10.00		0.00
FER			0.00

219

SYLVIE THERRIEN  
HAROLD THERRIEN  
820 PINE STREET  
MATTAWA ON P0H 1V0

DATE 20 22-09-05  
Y Y Y Y M M D D

PAY TO THE ORDER OF Lisa Therrien  
One hundred

\$ 100.00

~~XX~~ 100 DOLLARS



ALTERNA SAVINGS AND CREDIT UNION LIMITED  
107 Shirreff Avenue  
North Bay, Ontario P1B 7K8



Alterna Savings

*Stevie*

MEMO

⑆ 219⑆ ⑆00646⑆0842⑆ 1001310548 1⑆

### Confirmation d'opération

Instructue le 5 septembre 2022 à 15:32  
Prise d'effet le 5 septembre 2022

Caisse populaire Alliance limitée  
Gurcheff 688-13212-10  
Carte 454017\*\*\*\*3091

<b>Opération</b>	Dépôt au GA
	Chèque
	1 =
<b>Montant</b>	100,00 \$

**Solde** 9 946,71 \$

**Caisse** Caisse populaire Alliance limitée

**Compte** \*\*\*297-EOP

**Montant du crédit utilisé :** 0,00 \$



Votre bonheur est capital

# RECEIPT — CANDIDATE CAMPAIGN CONTRIBUTION RÉCÉPISSÉ — CONTRIBUTION À LA CAMPAGNE DU CANDIDAT

Receipt No.  
 Récépissé No. **1**

Date accepted\*  
 Date d'acceptation\*

Day jour	Month mois	Year année
05	09	20

Date issued  
 Date de délivrance

Day jour	Month mois	Year année
05	09	20

Amount received  
 Montant reçu

1100.00
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Received from  
 Reçu de

Individual  
 Particulier

Corporation  
 Personne morale

Trade Union  
 Syndicat

Cash  
 (not exceeding  
 \$25.00)  
 Compliant  
 (ne dépassant  
 pas 25,00\$)

Cheque/money  
 order/credit  
 card  
 Chèque/mandat  
 /carte de crédit

Goods/services/  
 advertising  
 Biens/services/  
 publicité

\*Date received  
 \*Date de réception

\*Date deposited to campaign account  
 \*Date du dépôt dans le compte de campagne électorale

Full Name — Individual, corporation, or trade union / Mailing address  
 Nom complet du particulier, de la personne morale, ou du syndicat / Adresse postale

Sylvie Therrien  
 620 Pine St Box 1065  
 Mattawa On  
 P0H-1V0

Name of office for which candidate is nominated  
 Nom du poste auquel le candidat est déclaré

City Town of Mattawa

Signature of candidate  
 Signature du candidat

Sylvie Therrien

Print — Name of candidate  
 Caractères d'imprimerie — Nom du candidat

Sylvie Therrien

Print — Name of municipality, school board or other board  
 Caractères d'imprimerie — Nom de la municipalité, du conseil scolaire ou de tout autre conseil

City Town of Mattawa

**Note to contributor** — Only persons normally resident in Ontario, corporations carrying on business in Ontario, or trade unions holding bargaining rights for employees in Ontario, including central, regional or district labour councils may contribute up to \$750 to a candidate for municipal office. Subsection 71 (1).

**Note au donateur** — Seules les personnes vivant en Ontario, les compagnies faisant affaires en Ontario et les syndicats qui ont le droit de négocier pour les personnes travaillant en Ontario, y inclus des conseils du travail central, régional ou de district, peuvent faire des contributions maximales de 750 \$ à un candidat ou une candidate pour la campagne électorale. Paragraphe 71 (1).

**Exception — Mayor** — City of Toronto — See City of Toronto Act, 1997.

**Exception — maire** — cité de Toronto — Voyez la Loi de 1997 sur la cité de Toronto.

# Transactions from August 14 to September 13, 2022

## Your payments

Trans date	Post date	Description	Amount(\$)
Aug 29	Aug 30	PAYMENT THANK YOU/PAIEMENT MERCI	399.91

Total payments

**\$399.91**

## Your new charges and credits

📍 Identifies transactions that have earned bonus Rewards, see your Benefit Guide for details. Any returns/credits are deducted at the same rate.

Trans date	Post date	Description	Spend Categories	Amount(\$)
<b>Card number 5160 XXXX XXXX 3928</b>				
Aug 23	Aug 24	📍 LUCKY 13 CORBEIL ON	🚗 Transportation	11.95
Aug 23	Aug 24	📍 ULTRAMAR #32740 ORILLIA ON	🚗 Transportation	90.01
Aug 23	Aug 24	COSTCO WHOLESALE W252 BARRIE ON	🛒 Retail and Grocery	296.64
Aug 26	Aug 29	PRICE SIGNS DECALS NORTH BAY ON	🏢 Professional and Financial Services	644.10
<b>Total for 5160 XXXX XXXX 3928</b>				<b>\$1,042.70</b>

## Information about your CIBC Costco Mastercard account

If you find an error or irregularity (including possible unauthorized or fraudulent Transactions) in this statement you must tell us within 30 days of this Statement Date. If you do not, we may regard this statement as final (except for credits posted in error).

**How we charge interest:** If interest is charged on a Purchase, it is charged retroactively from the Transaction date. You have a minimum 21 day interest-free grace period for new Purchases. You can avoid interest on those new Purchases by paying your new balance in full by the payment due date.

Interest is charged on Cash Advances from the date they are taken. Interest is charged on Convenience Cheques and Balance Transfers from the date they are posted to your credit card account. We stop charging interest on the day we receive a payment which covers the amount of the Purchase, Cash Advance, Balance Transfer or Convenience Cheque, as the case may be, as described in the Application of Payments section of your CIBC Cardholder Agreement.

If you choose to convert an eligible Purchase into an Installment Plan, interest will be charged on that Installment Plan at the interest rate you agreed to at the time of conversion and in the manner set out in the Installment Plan Terms and Conditions.

**Payment period extensions:** If you didn't pay the Amount Due on your last monthly statement, we have extended your payment due date this month to give you extra time to make your payment. Interest

will continue to accrue for the extended period. When we receive your Amount Due, your payment due date will change back to your regular payment due date.

Your statement (including the Balance and Minimum Payment) only reflects Transactions that were posted as of the Statement Date. If you made a payment but it has not yet been posted, it will appear on your next monthly statement and any interest charges will be adjusted based on the transaction date and payment amount. The payment due date is determined under Eastern Standard Time (EST) meaning payments are considered received by us on the payment due date if made by 11:59pm EST. Payments made by mail or through another financial institution can take several days to be received by us. Please make your payments accordingly. Check CIBC Online Banking for the status of your payments and your most up to date Balance.

\*\* Foreign currency Transactions, except Convenience Cheques, are converted to Canadian dollars on or after the Transaction date and before the Transaction posting date. You are charged the same conversion rate CIBC must pay, plus a fee of 2.5% of the converted amount, on both the debits and credits. The fee is charged on the Transaction posting date. A foreign currency Convenience Cheque or payment is converted at CIBC's branch selling rate for Canadian dollars in effect at the time it is processed by CIBC.

**Amount Due** is the amount you must pay if you want to avoid interest on your regular purchases shown on this statement.

**Minimum Payment** is the minimum amount you must pay this month and it includes your monthly installment payments due (if applicable).

† Your cash limit forms part of your credit limit. It is not additional credit.

For more information, please refer to the CIBC Cardholder Agreement.

• Registered trademark of Price Costco International, Inc. used under license.  
Mastercard is a registered trademark and the circles design is a trademark of Mastercard International Incorporated.  
™ Trademark of CIBC.