

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	05	18

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

Spending Limit General \$ <u>6,321.75</u>	Parties and Other Expressions of Appreciation \$ <u>632.18</u>	Contribution Limit Contributions from Candidate and Spouse \$ <u>5,311.00</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, Kenneth (Bernie) MacDonald, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

K. B. MacDonald
Signature of Candidate

2023/02/16
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/02/16</u>	Time Filed <u>12:16 pm.</u>	Initial of Candidate or Agent (if filed in person) <u>RAB</u>	Signature of Clerk or Designate <u>Jany Leclerc</u>
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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	_____	+ \$	_____
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) = \$ 493.74 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>402.75</u>	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>402.75</u>	
Surplus (or deficit) for the campaign	= \$	<u>Ø</u>	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	+	\$	750.00
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	-	\$	
Total Amount of Contributions (record under Income in Box C)	=	\$	750.00 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 (\$)
Total				

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 (\$)
Total			0	

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 (\$)
Katherine Macdonald	105 Fairway Drive Collander, ON	Office Supplies "Staples"	2022/09/17	31.36
Total				31.36

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) \$ 31.36 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) = \$ _____

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 or Single Name		Given Name(s)
		Licence Number
Address		
Suite/Unit Number	Street Number	Street Name
Municipality		Province
		Postal Code
Telephone Number	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.

RECEIPT



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

Name Bernie Mac Donald

Address _____

Printing Ad Subscription Other

2022 Election AMOUNT

Bio
extra space

Subtotal	<u>126.00</u>
HST	<u>10.38</u>
TOTAL	<u>142.38</u>

A division of 706970 Ontario Inc

HST #R101584068

CUSTOMER RECEIPT PAGE 01/01

AUG 22 2022

ID #WX49T

MATTAWA
ONTARIO

TR00612

4536XXXXXX551504

PIN *Y*

OFFICER ID: 266

Clearing items:
(Cheque)

\$750.00

Total:

\$750.00

Deposit

00612 02809 84

\$750.00

Account Balance:

00612 02809 84

\$750.00

Thank You
Have an excellent day

EDWARDS/RECORDER
341 MCCONNELL ST.
MATTAWA, ON POH1V0
7057445361

REDIT SAIF

00612
 P.O. BOX 359
 MATTAWA ONTARIO P0H 1V0

SBSAV10300_7187073_001 E D 00612 03538

MR KENNETH MACDONALD
310 SEVENTH STREET
MATTAWA ON
P0H 1V0



Your account number:
00612 02809 84

Questions?
 Call **1 800 4-SCOTIA**
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Basic Banking account summary

Opening Balance on August 22, 2022	\$0.00
Minus total withdrawals	\$142.38
Plus total deposits	\$750.00
Closing Balance on September 17, 2022	\$607.62

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Aug 22	Opening Balance			0.00
Aug 22	Deposit		0.00	0.00
Aug 22	Deposit		750.00	750.00
Sep 16	Point of sale purchase Edwards/Recorder Mattawa ONCD	142.38		607.62
Sep 17	Closing Balance			\$607.62

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Order Details

bretthummel@outlook.com

Order Date: 24 August 2022
Order #: VP_PJSH1942
Status: Completed

[Download your tax documents](#)

VISTA PRINT

CUSTOMER RECEIPT PAGE 01/01

Shipping Method	SI
Priority	Bk
Estimated Arrival 1 Sep	31
	M.
	Ct
	7C

SEP 20 2022 ID C9PWR

MATTAWA ONTARIO TR00612

Payment Method	
Visa	\$320.83
**** 9106	

4536XXXXXX551504 PIN *Y*

OFFICER ID: 974

Items



Plastic Yard Sign
Shipped
Track
[1ZE776992026896](#)
Expected Delivery
Quantity: 10

Selected Options

Item Total



Yard Signs
Shipped
Track
[1ZE776992026899](#)
Expected Delivery
Quantity: 10

[View larger](#)

Selected Options

Item Total



Bamboo Business Cards
Shipped
Track
[1ZE776992026899405](#)
Expected Delivery 1 Sep
Quantity: 250

[View larger](#)

Selected Options

Item Total

Withdrawal 00612 02809 84 \$320.00

Cash Received \$320.00

Account Balance: 00612 02809 84 \$287.62

Thank You
Have an excellent day

Summary

~~\$207.03~~ \$262.93

\$20.99

\$36.91

~~\$260.98~~ \$320.83

~~\$221.33~~ \$195.33

~~\$32.00~~ \$28.24

00612
 P.O. BOX 359
 MATTAWA ONTARIO P0H 1V0

SBSAV10300_7774797_001 E b 00612 03501

MR KENNETH MACDONALD
310 SEVENTH STREET
MATTAWA ON
P0H 1V0



Your account number:
00612 02809 84

Questions?
 Call 1 800 4-SCOTIA
 (1 800 472-6842)

For online account access:
www.scotiabank.com

Your Basic Banking account summary

Opening Balance on September 18, 2022	\$607.62
Minus total withdrawals	\$323.95
Plus total deposits	\$3.95
<hr/>	
Closing Balance on October 17, 2022	\$287.62

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Sep 18	Opening Balance			607.62
Sep 20	Withdrawal	320.00		287.62
Oct 17	Service charge Monthly Fees	3.95		283.67
Oct 17	Credit memo Seniors' Discount		3.95	287.62
Oct 17	Closing Balance			\$287.62

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JMO8057351-0007001-03501-0001-0001-00-

00612
 P.O. BOX 359
 MATTAWA ONTARIO P0H 1V0

SB#AV10300_B418029_001 E D 00612 03443

MR KENNETH MACDONALD
310 SEVENTH STREET
MATTAWA ON
P0H 1V0



Your account number:
00612 02809 84

Questions?
 Call **1 800 4-SCOTIA**
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Basic Banking account summary

Opening Balance on October 18, 2022	\$287.62
Minus total withdrawals	\$78.95
Plus total deposits	\$78.95
Closing Balance on November 17, 2022	\$287.62

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Oct 18	Opening Balance			287.62
Oct 18	Deposit		75.00	362.62
Oct 18	Withdrawal	75.00		287.62
Nov 17	Service charge Monthly Fees	3.95		283.67
Nov 17	Credit memo Seniors' Discount		3.95	287.62
Nov 17	Closing Balance			\$287.62

personal 75.00

Get secure and convenient access to your account information with statements.

Securely manage your finances online with access to past and current statements.

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00612
 P.O. BOX 359
 MATTAWA ONTARIO P0H 1V0

SBSAV10300_2027091_001 E D 00612 03456

MR KENNETH MACDONALD
310 SEVENTH STREET
MATTAWA ON
P0H 1V0



Your account number:
00612 02809 84

Questions?
 Call **1 800 4-SCOTIA**
 (**1 800 472-6842**)

For online account access:
www.scotiabank.com

Your Basic Banking account summary

Opening Balance on December 18, 2022	\$202.75
Minus total withdrawals	\$128.95
Plus total deposits	\$128.95
<hr/>	
Closing Balance on January 17, 2023	\$202.75

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
<hr/>				
2022				
Dec 18	Opening Balance			202.75
<hr/>				
2023				
Jan 3	Deposit		125.00	327.75
Jan 3	Withdrawal	125.00		202.75
Jan 17	Service charge Monthly Fees	3.95		198.80
Jan 17	Credit memo Seniors' Discount		3.95	202.75
Jan 17	Closing Balance			\$202.75

personal (circled 125.00)

Donation

Katherin Macdonald

staples

↳

* Contribution in Goods or services

090 - North Bay
1899 Algonquin Avenue
North Bay, ON P1B 4Y8
705-472-7223

work learn grow

00098 98 030 00720

Terminal: C728M310960-M6

9-17-2022 16:05:29

Receipt #: 100720

Qty	Description	Amount
150	632221 - Letter Size B&W Copy	24.00

SubTotal	24.00
HST No. 126152586	3.12
Total	27.12

----- TRANSACTION RECORD -----

Completion

Sep 17, 2022 16:05:25
VISA *****9024
INVOICE # 100720
TID: 66574672 Entry: Tap EMV (H)
Sequence: 640 Batch: 001
Auth#: 432685 Response: 01-027
UID: 2E2260579252638

Amount \$27.12
Total \$27.12

A0000000031010

Approved - Thank You
Signature Not Required

Important: Retain this copy for your record

CARDHOLDER COPY

CARDHOLDER WILL PAY CARD ISSUER ABOVE AMOUNT PURSUANT TO CARDHOLDER AGREEMENT.

Compare and save
With Staples brand products
GST/HST No. 126152586

Donation

K. Macdonald

STAPLES Canada
Store # 90
North Bay, ON P1B4Y8
(705) 472-7223

Sale 00096 6 006 35236
0090 09/17/22 04:07

2004634
75 YELLOW LTR NEON 24
847725 0.05 3.75H
Subtotal 3.75
HST 13.00% 0.49
Total \$4.24
Debit 4.24

TRANSACTION RECORD

*****5201 Purchase \$4.24
Interac H FLASH DEFAULT
Authorization Number 580293
0010011810 35236 66417356
09/17/22 16:07:10
00/001 APPROVED - THANK YOU
INTERAC A0000002771010
8080008000

Thank you for shopping at STAPLES!

Share your feedback for a chance to
win a \$1,000 Staples Gift Card!

Text STAPLES90 to 20200
OR

Visit staples.ca/survey/90

Std msg & data rates may apply.

For contest rules or contact info
go to help.staples.ca.

Any opened headphones, earphones, and
earbuds cannot be returned at any time.

HST No. 126152586

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event / workshop today!
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-virtualevents/InStoreR

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studio.staples.ca



0 0 9 0 9 1 7 2 2 3 5 2 3 6 0 6

CUSTOMER RECEIPT PAGE 01/01

FEB 13 2023

ID WQ47N

MATTAWA
ONTARIO

TR00612

4536XXXXXX551504
OFFICER ID: 974

PN *Y*

Deposit
00612 02809 84

\$3.95

Close Account 00612 02809 84

Account Balance
Service Charges

\$206.70
\$3.95

Cash Received

\$202.75

Account Balance:
00612 02809 84

\$0.00

Thank You
Have an excellent day

CUSTOMER REQUEST TO CLOSE ACCOUNT

Date 2023 02 13 15:12

Customer Name: MACDONALD K

Account Number: 006120280984

ACCOUNT CLOSING TRANSACTIONS

Account Balance	\$206.70
Service Charges	-\$3.95
Amount Due To Customer	\$202.75

RE-ROUTE INFORMATION

No Re-route account

FEB 13/23
Date

K B MacDonald
Customer Signature

Date

Customer Signature

Dianne Chab
Prepared By

Authorized By