

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	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 <i>HOWARD</i>	Given Name(s) <i>MARITO</i>
Office for Which the Candidate Sought Election <i>COUNCILOR - WARD 3 CITY OF KITCHENER</i>	Ward Name or Number (if any) <i>WARD 3</i>
Municipality	

Spending Limit - General \$ <i>15,691.30</i>	Parties and Other Expressions of Appreciation \$ <i>1569.13</i>	Contribution Limit Contributions from Candidate and Spouse \$ <i>7515.60</i>
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, *MARITO HOWARD*, 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	<u><i>2023/01/29</i></u> Date (yyyy/mm/dd)
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Date Filed (yyyy/mm/dd) <i>2023/03/31</i>	Time Filed <i>11:37am</i>	Initial of Candidate or Agent (if filed in person) <i>MH</i>	Signature of Clerk or Designate <i>[Signature]</i>
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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)	+ \$	4278.00 4541.00
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	-
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	295.00
Interest earned by campaign bank account	+ \$	-
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

4541.00 (initials)

4836.00 (initials)
= \$ ~~4573.00~~ C1

Total Campaign Income (Do not include loan)

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)	+ \$	-
Advertising	+ \$	1961.05
Brochures/flyers	+ \$	1062.23
Signs (including sign deposit)	+ \$	1542.45
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	+ \$	6.35
Interest charged on loan until voting day	+ \$	-
Other (provide full details)		
1. Election Administration Fee (initials)	+ \$	100.00 (initials)
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

(initials)
C2 4572.08

Total Expenses subject to general spending limit

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)	_____	+ \$	293.13
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	_____	+ \$	8.00
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		= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 4873.21 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	4573.00 D1	300.21 (-37.21)
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	4973.21	400.21 (-37.21)
Surplus (or deficit) for the campaign			= \$ <u>-400.21</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

+ \$ 463.00

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).

+ \$ ~~2589.00~~ 389.00 1A

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).

+ \$ ~~7226.00~~ 3689.00

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)

= \$ ~~4278.00~~ 454.00 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 (\$)
ARISA ALEXANDER	508 CLARIDGE PLACE WATERLOO N2T 2W4	2022/09/24	100.00	
MARIE HOWAN	41 SWIFT RD KITCHENER N2C 1R9	2022/08/24	150.00	150
JOHN THOMPSON	254 ALEXANDRA AV WOOD N2L 1M8	2022/08/30	100.00	
ALMAGANE KNOLL	639 KILDEN RD UNIT 10 VICTORIA BC V9B 1Z6	2022/04/07	100.00	
JEFF HORNCHUS	106 BAY ST KITCHENER N2A 2C3	2022/04/08	250.00	
ANN D'AMADIO	70 SWIFT ST WATERLOO N2L 1Y1	2022/04/03	100.00	
NANCY HOPPER	24 CENTRAL ST GLEN MORRIS N3B 1W0	2022/04/12	126.00	
KAROLYN SOLTIS	135 DECARO CRES. COMBERIDGE N3B 4H2	2022/04/11	100.00	
Total			see over.	7

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 (\$)
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) \$ _____ 1B

LISA AND BERNIE NIMER 564 CLAIR CREEK BLVD, W100 N2T289 2022/09/19 250.00
 TOM MALONEY 236 LAKEVIEW DR. KITCHENER ON N2M405 2022/01/20 100.00
 FAYE MCABAM 98 RIVER VALLEY DR. KITCHENER ON N2C2V6 2022/01/28 100.00
 SALLY CLARK 30 BLUE SPRINGS DRIVE P.W.#1 WATERLOO, ON N2J4T2 2022/09/28 150.00
 KIMBERLEY MURRAY 3-365 BEAUMONT GATE WATERLOO, ON N2T2L1 2022/10/02 100.00
 BRYAN STORGE 69 TROY KITCHENER, ON N2H1L9 2022/10/16 100.00
 CHERYL WARKENTIN 30 SHINY BROOK CRT MANNHEIM N0B2N0. 2022/10/09 200.00
 HEAVY BOVINNO 120 MC BRINE DR KITCHENER ON N2R1E5 2022/10/17 250.00
 TANYA GULLO 19 MC GEE AVE KITCHENER N2S2T1 2022/10/14 100.00
 TIMOTHY INGOLD 52 HEINS AVE KITCHENER, ON N2G1Z8 100.00 001/10/2022
 CHARRA MAE CUNCO 454 MALABAR DR. WATERLOO, ON N2K2P7 2022/10/16 100.00
 KERRY HADAD 2 GRASSWOOD ST. KITCHENER ON N2A4L2 2022/10/17 100.00
 JENNIFER STEFFLER 257 MULBERRY COURT WATERLOO, ON N2J4Y7 2022/10/17 100.00
 PETER BERWINGER 508 RIVERBEND DR KITCHENER, ON N2K352 2022/10/17 100.00
~~MARCO HEWES 71 6TH AVE KITCHENER, ON N2C1P4 2022/10/24 37.00~~
 SHANNAN PEARLE 508 RIVERBEND DR KITCHENER ON N2K352 2022/10/18 100.00
 PETER KRITZ 508 RIVERBEND DR. KITCHENER ON N2K352 2022/10/18 100.00
 NAURA DOMAGALA 508 RIVERBEND DR KITCHENER ON N2K352 2022/10/18 100.00
 SUSAN NADAM 508 RIVERBEND DR KITCHENER ON N2K352 2022/10/18 100.00
 BEV HERBURN 508 RIVERBEND DR KITCHENER ON N2K352
 CYNTHIA THEORET 508 RIVERBEND DR KITCHENER ON N2K352 2022/10/18 100.00

TOTAL

~~2587.00~~
 3226.00 

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

GET TO KNOW YOUR CANDIDATE FUN FAIR

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

2022/09/18

Part I – Ticket revenue

Admission charge (per person)

\$ 0 2A

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

Number of tickets sold

x 0 2B

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

= \$ 0

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.	<u>sales from hot dogs/chili</u>	+ \$	<u>588.13</u>
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part III (include under Income in Box C)

= \$ 588.13

Part IV – Expenses related to fundraising event or activity

Provide details

1.	<u>FOOD, BUNS, DRINKS,</u>	+ \$	<u>202.88</u>
2.	<u>FUN FAIR SUPPLIES</u>	+ \$	<u>90.25</u>
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

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

= \$ 293.13

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.