

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	06	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 STRETCH	Given Name(s) STEPHANIE
Office for Which the Candidate Sought Election CITY COUNCILLOR	Ward Name or Number (if any) 18
Municipality KITCHENER	


Spending Limit General \$ 20,288.95	Parties and Other Expressions of Appreciation \$ 2,028.90 <i>SS</i>	Contribution Limit Contributions from Candidate and Spouse \$ 8597.80 <i>40 SS</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, **STEPHANIE STRETCH**, 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 **2023/03/20** Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/30	Time Filed 10:00 am	Initial of Candidate or Agent (if filed in person) SS	Signature of Clerk or Designate 
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Amanda L. Fusco
City Clerk - City of Kitchener

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

SCOTIA BANK

Amount borrowed

\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 6,849.⁴⁵₄₀

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

+ \$ 0.¹¹

Other (provide full details)

1. paypal verification

+ \$ 0.²⁰

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

6.

+ \$

Total Campaign Income (Do not include loan)

= \$ 6,849.⁸⁸₅₁ 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)

+ \$

Advertising

+ \$ 456.¹⁸

Brochures/flyers

+ \$ 1,094.⁸⁴

Signs (including sign deposit)

+ \$ 2,445.⁰⁶

Meetings hosted

+ \$

Office expenses incurred until voting day

+ \$ 240.⁴⁰

Phone and/or internet expenses incurred until voting day

+ \$

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$

Bank charges incurred until voting day

+ \$ 11.⁸⁵

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. flyer delivery

+ \$ 500.⁻

2. PayPal Charges

+ \$ 44.⁵⁹

3. Eventbrite fees

+ \$ 27.⁹⁹

4. T-shirts

+ \$ 156.⁰⁰

5.

+ \$

6.

+ \$

Total Expenses subject to general spending limit

= \$ 5,276.⁹¹ C2

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

1. Election Day Party

+ \$ 163.⁷⁷

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

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 463.77 C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	_____
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>817.55</u>
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 = \$ 817.55 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 6558.23 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5) + \$ (-188.69) D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$ _____ = \$ _____ 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

+ \$ 1,200.

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).

+ \$ 1874.40

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).

+ \$ 3375.00 ^{SS}

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)

= \$ 6449.40 ^{SS} 1A
3

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 (\$)
Theo Smit	12 DONER ST. ALLISTON, ON L9R 1M6	Oct. 2/22	1200.-	
Sandra Hepditch	15 ESSON ST. KITCH, ON N2M 2V1	Sept. 2/22	300.-	
Neal Stretch	118 YOUNG ST. KITCH, ON N2H 4Z4	Aug 5/22	200.-	
Frank Leung	50 WOODWARD AVE KITCH, ON N2H 4K5	Sept. 21/22	200.-	
Dan Stretch	517 GUSTAVUS ST. PORT ELGIN, ON N0H 2C1	Sept. 20/22	200.-	
AKKE Stretch	118 YOUNG ST. KITCH, ON N2H 4Z4	Sept. 17/22	150.-	
Caroline Kim	106 SAMUEL ST. KITCH, ON N2H 1R1	Oct. 11/22	125.-	
Marshall Ward	757 LUCERNE AVE. WATERLOO, ON N2T 2Y3	Aug 5/22	100.-	
Total			3275.-	

Additional information is listed on separate supplementary attachment, if completed manually. (BACK OF PAGE)

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

NAME	ADDRESS	DATE RECEIVED	\$
Jill Mullen	247 NORTHFIELD DR. E (UNIT 501) WATERLOO, ON N2K 0H1	OCT. 14/22	100-
Sarah Marsh	80 LOUISA ST. KITCH, ON N2H 5M1	Sept. 24/22	100-
Aura Hertzog	142 EAST AVE. KITCH, ON N2H 1Y9	AUG. 25/22	100-
Jess Romeo	178 QUEEN ST. N KITCH, ON N2H 2J2	AUG. 25/22	100-
Mary Jane Thomas	46 CORA DR KITCH, ON N2N 3G6	AUG. 25/22	100-
Karen Coviello	48 Margaret Ave. N Waterloo, ON N2J 3P6	AUG. 26/22	100-
Kurt Crossman	149 East. Ave. KITCH, ON N2H 1Z7	AUG. 4/22	100-
James Howe	26 Chelsea Rd. Kitchener, ON N2B1H6	AUG. 25/22	100-
			<hr/> 800-

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 Event at KWAG

Date of event/activity (yyyy/mm/dd) 2022/08/25

Part I – Ticket revenue

Admission charge (per person) \$ 25.- 2A

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

Number of tickets sold x 44 2B

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

= \$ 1100.00

Part II – Other revenue deemed a contribution

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

1. <u>paid extra for ticket</u>	+ \$	<u>19.-</u>
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	

Total Part II (include in Part I of Schedule 1)

= \$ 1119.-

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>tip jar at fundraising event</u>	+ \$	<u>455.-</u>
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	

Total Part III (include under Income in Box C)

= \$ 455.-

Part IV – Expenses related to fundraising event or activity

Provide details

1. <u>KWAG Rental</u>	+ \$	<u>239.56</u>
2. <u>Liquor licence - special occasion</u>	+ \$	<u>50.-</u>
3. <u>Eventbrite fees</u>	+ \$	<u>27.99</u>
4. <u>Food & Drink</u>	+ \$	<u>500.-</u>
5.	+ \$	

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

= \$ 817.55