

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	19

 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

Given Name(s)

ROSE

MELODY

Office for Which the Candidate Sought Election

Ward Name or Number (if any)

Councillor

3

Municipality

Township of the North Shore

Spending Limit

Contribution Limit

General

\$ 5020.80

Parties and Other Expressions of Appreciation

\$

Contributions from Candidate and Spouse

\$

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Melody Rose, 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

2023/03/03

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

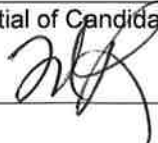
Time Filed

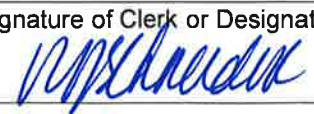
Initial of Candidate or Agent (if filed in person)

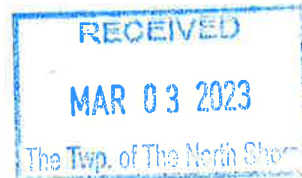
Signature of Clerk or Designate

2023/03/03

14:50







Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	_____
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	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Campaign Income (Do not include loan)

= \$ _____ **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

Brochures/flyers

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

Total Expenses subject to general spending limit

= \$ 454.35 **C2**

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		= \$	<u>0</u> 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		= \$	<u>0</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 0 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____ D1
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>-454.35</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.



7 Panache Lake Rd.
 Espanola, ON P5E 1H9
 Ph: (705) 869-0199 Fax: (705) 869-6202
 Toll Free: 1-800-565-6150

INVOICE

Invoice No.: 65949
 Date: 09/27/2022
 Ship Date: NO:
 Page: 1
 Re: Order No. DATE:
 PAGE:

Sold to:
 SOLD TO: **New Client**

Ship to:
 SHIP TO: Melody Rose
 Ready for pickup

Business No.: 85807 5708 RT0001

QUANTITY	ITEM NO.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
12			Coroplast Election Signs 24"H x 48"L printed one side with Vertical Flutes "Melody Rose for Ward 3 Re-Elect"		334.08
24			Wire H Stands		
			New File setup charge, proof provided	2.00	48.00
			HS - HST @ 13%, HST		20.00
					52.27
HST 85807 5708 RT0001					
COMMENTS: Shipped By: Tracking Number: <i>Paid \$350 cash</i> Comment: Payment due upon receipt <i>Paid \$104.35 debit</i>					TOTAL ▶
					454.35

OJ GRAPHIX INC
 7 PANACHE LAKE RD
 ESPANOLA ONTARIO
 P5E 1H9
 (705) 869-0199

DEBIT

MID: 5835050
 TID: 001
 Batch #: 153
 09/30/22
 APPR CODE: 008
 Trace: 00058938
 DEBIT/CHECKING
 *****3404

AMOUNT

INTERAC
 AID: A0000002770
 TVR: 00 80 00 8
 TSI: E8 00

PIN VERIFIED BY CARD I
 DEBITED WITH THE
 FOR CREDITED IF
 RETAIN THIS COPY FOR
 RETAIN THIS COPY FOR
 VERIFY

THANK YOU
 PLEASE CONTACT
 CUSTOMER SERVICE