

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 | 09 |

 to

| | | |
|------|----|----|
| YYYY | MM | DD |
| 2022 | 10 | 24 |

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 ROACH | Given Name(s) MIKE |
|--|------------------------------|

| | |
|---|---|
| Office for Which the Candidate Sought Election COUNCILOR WARD 1 | Ward Name or Number (if any) WARD 1 |
|---|---|

Municipality
TOWNSHIP OF THE NORTH SHORE

| | | |
|---------------------------|--|--|
| Spending Limit | | Contribution Limit |
| General \$ 5079.80 | Parties and Other Expressions of Appreciation \$ | Contributions from Candidate and Spouse \$ |

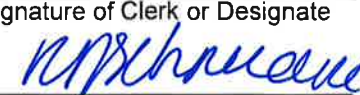
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, **MICHAEL A ROACH**, 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

2022 12 19
Date (yyyy/mm/dd)

| | | | |
|--|------------------------------|---|--|
| Date Filed (yyyy/mm/dd) 2022/12/19 | Time Filed 1340hrs | Initial of Candidate or Agent (if filed in person) MR | Signature of Clerk or Designate  |
|--|------------------------------|---|--|

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) + \$ _____
 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) = \$ MIL 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 + \$ 30.00
 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. CANADA POST + \$ 103.96
 3. ENVELOPES + \$ 5.93
 4. DECORATION FOR CAMPAIGN BUS + \$ 54.90
 5. FUEL + \$ 30.00
 6. _____ + \$ _____

Total Expenses subject to general spending limit = \$ 224.79 C2

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

1. _____ + \$ _____

| | | | |
|---|-------|------|-----------|
| 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) = \$ 224,790

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 | | = \$ | 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.

DOLLARAMA

40 Hillside Drive South
Elliot Lake ON P5A 1M7
(705)461-1824
HST 863624433

| | | | |
|------------------|--------------|---------|---|
| HALL.-DRAGON | 667888392599 | 4.50 | H |
| HALL HAND | 667888515295 | 3.00 | H |
| HALL-DECO | 667888238156 | 3.00 | H |
| HALL-DECO | 667888135516 | 2.50 | H |
| HALL-DECO | 667888135516 | 2.50 | H |
| HALL-SKELETON | 667888141937 | 3.50 | H |
| HALL-SKELETON | 667888346561 | 4.75 | H |
| HALL-DECORATION | 667888446261 | 4.50 | H |
| HALL-SEVERED ARM | 667888082285 | 4.25 | H |
| HALL-STAKE | 667888202096 | 3.50 | H |
| HALL.-BATS | 667888391257 | 3.00 | H |
| HALL.-SPIDER | 667888392636 | 3.00 | H |
| HALL-CROW | 667888080304 | 3.00 | H |
| HALL-SKELETON | 667888141937 | 3.50 | H |
| PLAST.BAG LARGE | 1067 | 0.08 | H |
| SUBTOTAL | | \$48.58 | |
| HST 13% | | \$6.32 | |
| TOTAL | | \$54.90 | |
| DEBIT | | \$54.90 | |

DOLLARAMA

40 Hillside Drive South
Elliot Lake ON P5A 1M7
(705)461-1824
HST 863624433

| | | | |
|-----------------|--------------|--------|---|
| WHITE ENVELOPES | 667888014965 | 1.75 | H |
| WHITE ENVELOPES | 667888014965 | 1.75 | H |
| WHITE ENVELOPES | 667888014965 | 1.75 | H |
| SUBTOTAL | | \$5.25 | |
| HST 13% | | \$0.68 | |
| TOTAL | | \$5.93 | |
| CASH | | \$6.00 | |
| ROUNDED AMOUNT | | \$0.02 | |
| CHANGE | | \$0.05 | |

=====
PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)
NO EXCHANGE
NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2022-09-19 12:38:54
000369 01 291908

1114

WWW.DOLLARAMA.COM

TRANSACTION RECORD

TYPE: PURCHASE

ACCT: FLASH DEFAULT

AMOUNT: \$ 54.90

Card Type: Interac

CARD NUMBER: *****2950
DATE/TIME: 22/10/04 09:35:06
REFERENCE #: 66572429 0010010470 H
AUTHOR. #: 108387
INVOICE NUMBER: 6677

Interac
A0000002771010
8080008000

00/001 APPROVED - THANK YOU

-- IMPORTANT --
Retain This Copy For Your Records

*** CUSTOMER COPY ***

=====
PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)
NO EXCHANGE
NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2022-10-04 09:35:08
000369 01 291908

6677

WWW.DOLLARAMA.COM

RECEIPT
REÇU

RECEIVED FROM / REÇU DE: Mike Roach DATE: Oct 4 NO. _____

\$ 25⁰⁰ 100 DOLLARS

FOR / POUR: Twenty five 100 copies

TAX REG. NO. / N° DE TAXE: _____ BY / PAR: JT KPL SDC71B

Received from / Reçu de: Mike Rach No. _____ Date: Oct. 17, 2022

5 dollars xx 100 Dollars

Printing Services

\$ 5.00

Tax Reg. No. / N° de taxe: _____ By / Par: JP 2880B

Canada Post/Postes Canada
BLIND RIVER PO
10 LAWTON RD
BLIND RIVER, ON P0R 1B0
GST/TPS#119321495

2022/09/28 10:46:04 W1adyslaw
CC450308 W/G 2

H 1 @ \$92.00 \$92.00
P2020 COIL OF 100/P2020 ROUEAU 100

SUBTL/SOUS-TOTAL \$92.00
HST/TVH \$11.96
TOTAL \$103.96
Debit/Debit \$103.96

Receipt required for all eligible returns.
Reçu requis pour tous les retours éligibles.
Tell us how we did today. Complete the survey at canadapostsurvey.ca or text survey to 55555 and enter to WIN one of two \$250 Prepaid Visa Cards. (Standard message and data rates would apply for text message.)
Parlez-nous de votre expérience aujourd'hui. Répondez au sondage sur le site sondagepostescanada.ca ou envoyez un message texte à sondage au 55555 et courez la chance de GAGNER 10une des deux cartes Visa prépayées de 250\$. (Les frais standard pour les messages textes et les données s'appliquent.)

