

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD	to	YYYY	MM	DD
2022	07	04		2022	10	24

Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name

LEROUX

Given Name(s)

DOUGLAS R.

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

N/A

Name of Municipality

PENETANGUISHENE

Spending limit issued by clerk

\$

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, DOUGLAS ROBERT LEROUX, a candidate in the municipality of PENETANGUISHENE, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the

Penetanguishene

on (yyyy/mm/dd)

2022/11/03

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (yyyy/mm/dd)

2022/11/03



Signature of Candidate

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) + \$ 2049.⁰⁰
Refund of nomination filing fee + \$ _____
Sign deposit refund + \$ _____
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ _____
Interest earned by campaign bank account + \$ _____
Other (provide full details) + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____

Total Campaign Income (Do not include loan) = \$ 2049.⁰⁰ C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses subject to spending limit
Nomination filing fee + \$ _____
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ _____
Advertising + \$ _____
Brochures/flyers + \$ 847.⁵⁰
Signs (including sign deposit) + \$ 855.⁴¹
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 + \$ 60.³⁸
Interest charged on loan until voting day + \$ _____
Other (provide full details) + \$ _____
1. BROCHURE MAIL-OUT + \$ 875.⁸⁰
2. _____ + \$ _____
3. _____ + \$ _____

Total Expenses subject to spending limit = \$ 2639.⁰⁹ C2

Expenses not subject to spending limit

Accounting and audit + \$ _____
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ _____
Voting day party/appreciation notices + \$ _____
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. _____ + \$ _____

Total Expenses not subject to spending limit = \$ N/A C3

Total Campaign Expenses (C2 + C3) = \$ 2639.⁰⁹ - C4

\$ (40.⁰⁹) - C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses)
(C1 – C4)

+ \$ (40.09) D1

Eligible deficit carried forward by the candidate from the last election

- \$ N/A D2

Total (D1 – D2)

= \$ (40.09)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

- \$

Surplus (or deficit) for the campaign

= \$ (40.09) D3

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	<u>544.⁰⁰</u>	
Contribution from spouse	+ \$	<u>550.⁰⁰</u>	
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).	+ \$	<u>1049.⁰⁰</u>	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 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).	+ \$	<u> </u>	
Less: Contributions returned or payable to the contributor	- \$	<u> </u>	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	<u> </u>	
Total Amount of Contributions (Record in Box C)	= \$	<u>1049.⁰⁰</u>	1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
JOHN BARRET-HAMILTON	PAYETTE DR.	\$ 250. ⁰⁰
DAVID SIMURDA	TBRN - TINY TWP.	\$ 400. ⁰⁰
THERÈSE BOILEAU	22 Viel St Penetanguishene	\$ 200. ⁰⁰
RONALD ASSELIN		\$ 200. ⁰⁰
NICK BOURQUE		\$ 500. ⁰⁰