

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	08

 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 <u>CARR</u>	Given Name(s) <u>LAURIE</u>
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Office for Which the Candidate Sought Election <u>MAYOR</u>	Ward Name or Number (if any)
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Municipality
PORT HOPE

Spending Limit General \$ <u>19851.00</u>	Parties and Other Expressions of Appreciation \$	Contribution Limit Contributions from Candidate and Spouse \$ <u>10406.00.</u>
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


I, LAURIE CARR, 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

MAR 24, 2023

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/31</u>	Time Filed <u>9:55 pm</u>	Initial of Candidate or Agent (if filed in person) <u>LC</u>	Signature of Clerk or Designate 
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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)	+ \$	<u>14135.46</u>
Revenue from items \$25 or less	+ \$	<u> </u>
Sign deposit refund	+ \$	<u> </u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u> </u>
Interest earned by campaign bank account	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
6. _____	+ \$	<u> </u>

Total Campaign Income (Do not include loan)

= \$ 14135.46 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)	+ \$	<u> </u>
Advertising	+ \$	<u>9622.49</u> ✓
Brochures/flyers	+ \$	<u>2251.57</u> ✓
Signs (including sign deposit)	+ \$	<u>1604.27</u> ✓
Meetings hosted	+ \$	<u> </u>
Office expenses incurred until voting day	+ \$	<u> </u>
Phone and/or internet expenses incurred until voting day	+ \$	<u> </u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u> </u>
Bank charges incurred until voting day	+ \$	<u>17.70</u> ✓
Interest charged on loan until voting day	+ \$	<u> </u>
Other (provide full details)		
1. <u>PAY DAL FEES</u>	+ \$	<u>109.45</u> ✓
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
6. _____	+ \$	<u> </u>

Total Expenses subject to general spending limit = \$ 13605.48 c2

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

1. _____	+ \$	<u> </u>
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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		+ \$	<u>452.00</u>
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		+ \$	<u>27.79</u>
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>479.79</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 14085.27 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	<u>50.19</u>	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	<u>5365.46</u>	
Surplus (or deficit) for the campaign				= \$ <u>-5315.27</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	+ \$ <u>5365.46</u>
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).	+ \$ <u>50.00</u>
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).	+ \$ <u>8720.00</u>
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)	= \$ <u>14135.46</u> 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 (\$)
Total				

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)** \$ 8720. 1B

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 _____

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

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

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

Number of tickets sold x _____ 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ _____

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

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

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

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

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

CPA

Municipality

Cobourg, Ontario

Date (yyyy/mm/dd)

2023/03/25

Contact Information

Last Name or Single Name

Shen

Given Name(s)

Jialu

Licence Number

83180361

Address

Suite/Unit Number

Street Number

1293

Street Name

Alder Road

Municipality

Cobourg

Province

ON

Postal Code

K9A 0J8

Telephone Number

647 928 6445

Email Address

pshencpa@gmail.com

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.

Laurie Carr Campaign

Name of Donor	Address	Date	Amount
Margaret Bennett	26 Bedford St. Port Hope ON L1A1W3	09/07/2022	100
Robert Keyes	100 Yorkville Ave #401 Toronto ON M5R2C3	08/22/2022	500
Roderick Stewart/Masumi Suzuki	20A Barrett St Port Hope ON L1A1M7	08/19/2022	1200
Michael Cummings	19 King St Port Hope ON L1A2R3	08/15/2022	1200
Bruce Bowden	6 Baldwin St Port Hope ON L1A1S1	09/11/2022	100
Peter Kedwell	85 Trefusis St Port Hope ON L1A4J3	09/08/2022	100
Lee Caswell	8 Baldwin St Port Hope L1A1S1	09/07/2022	200
Anna Gray	6 Baldwin St Port Hope L1A1S1	09/11/2022	100
Marlene Firsten Tomlinson	4887 County Rd 10 Popprt Hope ON L1A3V5	09/07/2022	100
Charles Wickett	350 Lakeshore Rd Port Hope ON L1A1R3	09/09/2022	250
John Davidson	79 Dorset St W Port Hope ON L1A1G1	09/27/2022	200
Phil Carter	200 Bruton St Port Hope ON L1A1V9	09/23/2022	300
Gord Wilson	25 Brown St Port Hope ON L1A3C8	10/12/2022	120
Julie Mavis	26 Ontario St Port Hope ON L1A2T6	09/16/2022	100
Robert Fishlock	74 Pine St S Port Hope ON L1A3G1	09/19/2022	250
Debbie Frye	35 Pine St S Port Hope ON L1A3E6	09/19/2022	500
Michelle Haney Kileeg	32 Bedford St Port Hope L1A1W3	09/20/2022	50
Donald Livingstone	259 Inglewood Dr Toronto ON M4T1J2	09/23/2022	1000
Robin Long	37 Walton St #300 Port Hope ON L1A1N2	09/26/2022	300
Anita Blackwood	152 Bruton St Port Hope ON L1A1V2	09/29/2022	250
Judith O'Leary	64 Young St Port Hope ON L1A1M6	09/30/2022	500
Nan Carr	15 Yetta Shepway Toronto ON M2J1X8	10/01/2022	500
Gary Fishlock	15 Yetta Shepway Toronto ON M2J1X8	10/01/2022	200
Paul Clark	4800B Massey Rd Port Hope ON L1A3V5	10/23/2022	150
Peggy DallaRosa	3236 7th line Port Hope ON L1A3V5	10/23/2022	300
Lou Pamenter		11/27/2022	100
Tory Hoff		11/27/2022	100

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 8720

INDEPENDENT AUDITOR'S REPORT

TO:

Laurie Carr
Laurie Carr Campaign
26 Ontario St, Unit 03
Port Hope ON L1A2T6

Report on the Financial Statements

I have audited the accompanying financial statements of Laurie Carr Campaign, which comprise the statement of revenue and expense from September 12, 2022, to February 28, 2023.

This report is made solely to Laurie Carr Campaign, as a body, in accordance with generally accepted auditing standards. This audit has been undertaken so that I might state to Laurie Carr Campaign those matters I am required to state to in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Laurie Carr Campaign, as a body, for this audit work, for this report, or for the opinions I have formed.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of this financial statement in accordance with International Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

The auditor's responsibility is to express an opinion on this financial statement based on this audit. This audit is conducted in accordance with generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

Scope of Audit

This audit was done as per the generally accepted auditing standards. It involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. This audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management, as well as evaluating the overall presentation, structure and content of the financial statement of the company, including the disclosures, and whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Other than in my capacity as auditor and the, I have no relationship with or interests in Laurie Carr Campaign.

Opinion

In my opinion, the financial statement is free of material misstatement, present completeness and accuracy, in all material respects, the financial performance of Laurie Carr Campaign from September 12, 2022, to February 28, 2023, in accordance with International Financial Reporting Standards.

A handwritten signature in black ink, appearing to read "Jialu Shen". The signature is written in a cursive, flowing style.

Jialu Shen

Chartered Professional Accountant (CPA Ontario)

Mar 29, 2023

Cobourg, Ontario