

# Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

## 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	11	30

- ☒ 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

DICKERSON

Given Name(s)

DOUG

Office for Which the Candidate Sought Election

COUNCILLOR

Ward Name or Number (if any)

WARD 3

Municipality

KAWARTHA LAKES

Spending Limit

General

\$ 12 315.95

Parties and Other Expressions of Appreciation

\$ 1231.60

Contribution Limit

Contributions from Candidate and Spouse

\$ 6721.40

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

## Box B: Declaration

I, DOUG PICKERSON, 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

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023-01-16

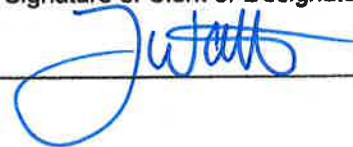
Time Filed

2:43 PM

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



RECEIVED

JAN 16 2023

OFFICE OF THE CITY CLERK

KAWARTHA LAKES

**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)	+ \$ 9806.20
Revenue from items \$25 or less	+ \$ 0
Sign deposit refund	+ \$ 0
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ 0
Interest earned by campaign bank account	+ \$ 0
Other (provide full details)	
1.	+ \$ 0
2.	+ \$ 0
3.	+ \$ 0
4.	+ \$ 0
5.	+ \$ 0
6.	+ \$ 0

Total Campaign Income (Do not include loan)

= \$ 9806.20 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. CANADA POST	+ \$ 1467.74
2. OLD, USED WOODEN RAILING PICKETS	+ \$ 140.00
3.	+ \$ 0
4.	+ \$ 0
5.	+ \$ 0
6.	+ \$ 0

Total Expenses subject to general spending limit

= \$ 9997.77 C2

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

1.	+ \$ 0
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2.	_____	+ \$	0	
3.	_____	+ \$	0	
4.	_____	+ \$	0	
5.	_____	+ \$	0	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		= \$	0	<b>C3</b>

### 3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	0	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$	0	
Office expenses incurred after voting day	_____	+ \$	0	
Phone and/or internet expenses incurred after voting day	_____	+ \$	0	
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$	0	
Bank charges incurred after voting day	_____	+ \$	0	
Interest charged on loan after voting day	_____	+ \$	0	
Expenses related to recount	_____	+ \$	0	
Expenses related to controverted election	_____	+ \$	0	
Expenses related to compliance audit	_____	+ \$	0	
Expenses related to candidate's disability (provide full details)	_____	+ \$	0	
1.	_____	+ \$	0	
2.	_____	+ \$	0	
3.	_____	+ \$	0	
4.	_____	+ \$	0	
5.	_____	+ \$	0	
<b>Other (provide full details)</b>	_____	+ \$	0	
1.	_____	+ \$	0	
2.	_____	+ \$	0	
3.	_____	+ \$	0	
4.	_____	+ \$	0	
5.	_____	+ \$	0	
<b>Total Expenses not subject to spending limits</b>	_____	= \$	0	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)**

= \$ 9999.77 **C5**

### Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	(191.57)	<b>D1</b>
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If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign

- \$	0	= \$	(191.57)	<b>D2</b>
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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

+ \$ 2616.20

Contributions in goods and services from candidate and spouse  
(include value listed in Table 1 and Table 2)

+ \$ 140.00

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).

+ \$ 0

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).

+ \$ 7050.00

Less: Ineligible contributions paid or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$ 0

- \$ 0

Total Amount of Contributions (record under Income in Box C)

= \$ 9806.201A

### 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 (\$)
OLD, USED WOOD RAILING PICKETS	2022/08/11	140.00
Total		140.00

☐ 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 (\$)
OLD, USED WOOD RAILING PICKETS	2022/08/11			
Total				0

☐ 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 (\$)
PHILIP COMARTIN	83 JUNIPER ST. FEN. FALLS KOMINO	2022/08/16	500.00	
VERA STASIUK	137 ANDERSON DR. CAMERON KOMIGO	2022/08/17	100.00	
AK LIBFELD	1815 IRONSIDE MANOR PICKERING L1W 3W9	2022/08/27	1200.00	
STAURIS APOSTOLOPOULOS	186 BARTLEY DR TORONTO M4A 1E1	2022/09/05	1200.00	
CRAIG MARSHALL	56 BRIMWOOD CRT PICKERING L1V 6L1	2022/09/10	1200.00	
GAIL WOODWARD	58 LOCKHART RD. COLLINGWOOD L9Y 2L3	2022/09/13	1000.00	
JANICE LESCHINSKY	61 JUNIPER ST FEN. FALLS KOMINO	2022/09/11	100.00	
VERA STASIUK	137 ANDERSON DR. CAMERON	2022/09/14	500.00	
ERIC MCINTYRE	1970 SPRUCE HILL RD PICKERING L1V 1S7	2022/09/28	950.00	
ROB FRASER	P.O. BOX 665 FEN. FALLS KOMINO	2022/09/26	500.00	
<b>Total</b>			<b>7050.00</b>	

☐ 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 (\$)
<b>Total</b>				<b>0</b>

☐ 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)

**\$ 7050.00 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

N/A

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

N/A

### Part I – Ticket revenue

Admission charge (per person)

\$ 0 2A

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

Number of tickets sold

x 0 2B

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

= \$ 0

### Part II – Other revenue deemed a contribution

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

1.	+	\$	0
2.	+	\$	0
3.	+	\$	0
4.	+	\$	0
5.	+	\$	0

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

= \$ 0

### 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)

= \$ 0

### 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)

= \$ 0

**City of  
Kawartha Lakes**

**Cheque  
Requisition Form**

**Request Date:**

**Requested by:** Clerk's Office

**Purchase Order No.** N/A

**Vendor Code:** 365703

**Payable to:** Doug Dickerson

**Address:** 113 Wychwood Cres Fenelon Falls

PO Box 84

**Province:** Ontario

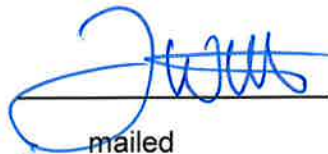
**Postal Code:** K0M 1N0

**Description of Expense :** Nomination Fee Reimbursement

INVOICE NO.	G/L ACCOUNT NO.	COST	GST	PST	TOTAL INVOICE
	1.23110	\$ 100.00			\$ 100.00
					\$ 100.00

**Invoice Date:**

**Staff Approval**



**Dept. Head Approval**

**Cheque to be:**

☒ mailed

☐ picked up

☐ returned to department

For Finance Department Use Only

**Control No.**

**A/P Approval**

**Date Processed:**