

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2022	07	28

 to

YYYY	MM	DD
2022	10	24

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

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

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Girling

Given Name(s)

JEFFREY

Office for which the candidate sought election

Councillor Ward 7

Ward name or no. (if any)

7

Municipality

LAMBTON SHORES

Spending Limit - General

\$

92741.60

6167.05

Spending Limit - Parties and Other Expressions of Appreciation

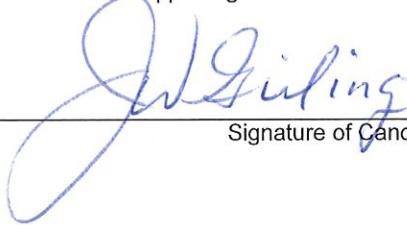
\$

5274.60

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

Box B: Declaration

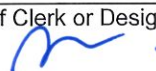
I, JEFFREY GIRLING, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/10/31

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
2022/10/31	3:30		

LOAN

Amount borrowed

INCOME

+ \$

+ \$

+ \$ 250.-

—
⌘

+ \$

1. _____ + \$

2. _____ + \$

3. _____ + \$

4. _____ + \$

5. _____ + \$

= \$ C1

Expenses subject to general spending limit

④

+ \$

+ \$

+ \$

+ \$

+ \$

+ \$

+ \$

+ \$

+ \$

1

1 + \$

2 + \$

3
+ \$

1
+ \$

+ \$

= \$ 45.26 C2

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

1 + \$

$$2 \qquad \qquad \qquad + \$$$

3 _____ + \$

$$4 \quad \text{_____} + \$$$

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)

= \$ 832.26 C5
\$ 1183.26

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>0</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>0</u>	D2
Total (D1 – D2)	= \$	<u>0</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>0</u>	
Surplus (or deficit) for the campaign	= \$	<u>0</u>	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 is responsible for the conduct of the election.

Part I – Summary of Contributions

+ \$ 933²⁶

+ \$ _____

+ \$

- + \$ ~~0~~

- \$ \phi \$

- \$ \phi\$

$$= \$ \frac{\cancel{933.26}}{1183.26} \quad 1A$$
$$= \$ \frac{\cancel{933.26}}{1183.26} \quad 1A$$
$$= \$ \frac{\cancel{933.26}}{1183.26} \quad 1A$$

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
☐ Additional information is listed on separate supplementary attachment			Total	

☐ Additional information is listed on separate supplementary attachment

Total

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
☐ Additional information is listed on separate supplementary attachment		Total 

Table 4: 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 \$
☐ Additional information is listed on separate supplementary attachment				Total 

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

☐ Additional schedule(s) attached

Description of fundraising event/activity _____

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

Part I – Ticket revenue

Admission charge (per person)

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

Number of tickets sold

\$ _____ 2A
X _____ 2B

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

= \$ 0

Part II – Other revenue deemed a contribution

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

Provide details

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

Total Part II (include in Part 1 of Schedule 1)

= \$ 0

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. _____	+ \$ _____
6. _____	+ \$ _____
7. _____	+ \$ _____
8. _____	+ \$ _____

Total Part IV Expenses (include under Expenses in Box C)

= \$ 0

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

Municipality

Date (yyyy/mm/dd)

Contact Information

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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.

Possible delays due to high order volume and supply chain issues. Please allow an additional 1-2 business days for orders.



Wholesale Trade Printer

Print Order #CT600973288 COMPLETE

August 31, 2022
SinaLite.com
335 Steelcase Road, East
Markham, ON L3R 1G3
Toll Free: 1-866-899-2499
Support@sinalite.com
HST# 829672146RT0001

Order Information

Billing Address	Shipping Address	Payment Method	Shipping Method
Lucio Valvasori kre8iv 78 Genthorn Ave. Etobicoke, Ontario, m9w2s9 Canada T: <u>647-296-0381</u>	Jeff Girling Jeff Girling c/o Kre8iv 9975 Canal Street, RR1 Grand Bend, Ontario, N0M 1T0 Canada T: <u>613-532-6873</u>	Credit Card Credit Card Type Visa Credit Card Number xxxx-9015	Federal Express - FedEx Standard Overnight

Item Number	Item Name	Item Details	Subtotal
5423083	JeffGirling_Coroplast 4mm Coroplast (Yard Signs)	Stock: 4mm Coroplast Printed 2 Sided (4/4) Size: 12 x 18 Qty: 80 Grommets: No Grommets H-Stand Compatible: Yes Need H Stand: Yes Turnaround: 4 - 6 Business Days	\$309.77



Subtotal	\$309.77
Shipping & Handling	\$37.99
Tax	\$45.21
Grand Total	\$392.97

Possible delays due to high order volume and supply chain issues. Please allow an additional 1-2 business days for orders.



Wholesale Trade Printer

Print Order #CT600972486 COMPLETE

August 30, 2022

SinaLite.com

335 Steelcase Road, East

Markham, ON L3R 1G3

Toll Free: 1-866-899-2499

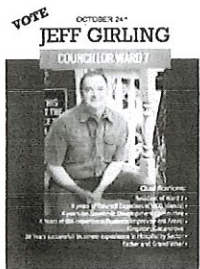
Support@sinalite.com

HST# 829672146RT0001

Order Information

Billing Address	Shipping Address	Payment Method	Shipping Method
Lucio Valvasori kre8iv 78 Genthorn Ave. Etobicoke, Ontario, m9w2s9 Canada T: <u>647-296-0381</u>	Jeff Girling Jeff Girling c/o Kre8iv 9975 Canal Street, RR1 Grand Bend, Ontario, N0M 1T0 Canada T: <u>613-532-6873</u>	Credit Card Credit Card Type Visa Credit Card Number xxxx-9015	UPS - UPS Expedited

Item Number	Item Name	Item Details	Subtotal
5420843	JeffGirling_PostCards Postcards 14PT + Matte Finish	Stock: 14PT Printed 2 Sides: (4/4) Size: 5 x 7 Qty: 2500 Coating: Matte Finish Bundling: No bundling - FREE Scoring: None Turnaround: 2 - 4 Business Days	\$123.00



Subtotal	\$123.00
Shipping & Handling	\$37.93
Tax	\$20.92
Grand Total	\$181.85



Neighbourhood Mail - Fully Featured
Courrier de quartier - Haut de gamme

C173536777

2

Customer Client

Paid By Customer No. N° du client/compte
9872490

Method of Payment Mode de paiement

Credit Card / Carte de crédit

Contract No. N° de la convention

Transmitted/Transmis: 2022/09/13 11:13 EDT

Mailed By Customer Number Expédié par N° du client: 9872490

JEFFREY GIRLING

9975 CANAL ST

GRAND BEND ON N0M 1T0

6135326873

Mailed on behalf of Expédié au nom de: 9872490 JEFFREY GIRLING

CIF ACMA: No / Non

Customer Reference Référence du client:

Pieces Size Format des articles: Up to/Jusqu'à 30.5x15.24x1.9 cm (12x6x0.75 in)

Deposit Summary / Sommaire du dépôt

Location / Bureau:

(Direct to DI / Directement aux IL)

Deposit Date / Date du dépôt:



ZNMT 01003 17353 67770 00000 0000

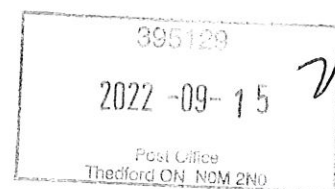
Acceptance and RTO Scans Required (CPC use only)

Balayage d'acceptation et RTO requis (À l'usage de SCP seulement)

Service Description	Description du service	Pieces Articles	Weight / Piece Poids / article
Neighb MI Std	C. de quartier st		

Entire Mailing / Envoi complet

Product	Cost Centre Reference	Deposit Date	Pieces	Weight/Piece	\$ / Piece	Start Date de livr.	Transportation / Transport	Total Cost (\$)
Produit	Référence centre de coûts	Date du dépôt	Articles	Poids/article	\$ / article	\$ / kg	Pieces \$ / Piece Articles \$ / article	Total des frais (\$)
00005		2022/09/16	1,930	30.00 g	\$0.17300			\$333.89
TOTAL			1,930	57.90 kg				\$333.89
Deposit Type / Type de dépôt								
Direct to DI / Directement aux IL								
Base Charges frais de base								\$333.89
SMB Savings Épargnes PME								-\$16.69
Sub-total Before Taxes Total partiel avant les taxes								\$317.20
GST/TPS \$0.00 HST/TVH \$41.24 PST/TVP \$0.00								\$41.24
Total Amount Due to CPC Montant total dû à la SCP								\$358.44



The Customer warrants that the order details listed above are prepared in accordance with the terms and conditions specified in the Customer's Agreement and has been validated for accuracy of information contained within.

Le Client garantit que les détails de la commande ci-dessus ont été préparés en conformité avec les termes et conditions spécifiés dans l'accord du client et a été validé pour l'exactitude des renseignements qu'il contient.

Authorized Customer Signature / Signature autorisée du client:

X

CPC HST # N° SCP TVH 119321495

This document must accompany your mailing to the Accepting Location.
Ce document doit accompagner votre envoi au bureau de dépôt.

Received by Initials / Employee No.:

Reçu par Initiales / N° de l'employé:



Jeff Girling

THE MUNICIPALITY OF
LAMBTON SHORES

A0000002771010 Interac
TVR 8080008000 TSI 8600

Approved
Cardholder copy

Purchase
Jul 29 2022 11:33:54
INTERAC *****9250
CHECKING TID: 19015384 Entry: Chip (C)
Sequence: 053 002
Auth#: S792D7 Response: 00-001
Batch: 053
Amount \$ 100.00
Total \$ 100.00

TRANSACTION RECORD
MUNICIPALITY OF LAMBTON SHORES
7853 AMETELCOM PKWY
FOREST ON

Receipt Type	Roll/Account No.	Description	Amount
General	GL	MISCELLANEOUS	\$100.00
Subtotal:			\$100.00
H.S.T:			\$0.00
Total Receipt:			\$100.00
Debit:			\$100.00

If payment is made by cheque, this receipt is only valid once the
cheque has been cleared by the corresponding financial institution.

519-243-1400 or 1-866-943-1400

TRANSACTION RECORD
MUNICIPALITY OF LAMBTON SHORES
7883 AMETELCOM PKWY
FOREST ON

OF
TON SHORES

RECEIPT

Page 1

Purchase

Sep 13, 2022 10:45:41
INTERAC *****9250
CHEQUING
TID: I9015384 Entry: Chip (C)
Sequence: 063 004 Response: 00-001
Auth#: WRW9LN
Batch: 063

Receipt Number: 439266
Batch Number: 09/09/2022 FO
GST Number: 86154 0391 RT0001
Date: 9/8/2022
Initials: RB

Amount \$ 250.00
Total \$ 250.00

0000002771010 Interac
VR 8080008000 TSI 6800

Approved

Cardholder copy

Item No.	Description	Amount
----------	-------------	--------

MISCELLANEOUS REVENUE

\$250.00

Subtotal: \$250.00
H.S.T: \$0.00

Total Receipt: \$250.00

Debit: \$250.00

If payment is made by cheque, this receipt is only valid once the
cheque has been cleared by the corresponding financial institution.