

**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	12

 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		Given Name(s)	
FOSTER		ROBERT S (BOB)	
Office for Which the Candidate Sought Election		Ward Name or Number (if any)	
MAYOR			
Municipality			
CENTRE WELLINGTON TWP.			
Spending Limit		Contribution Limit	
General	Parties and Other Expressions of Appreciation	Contributions from Candidate and Spouse	
\$ 27184	\$ 2718.43	\$ 12131	

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

**Box B: Declaration**

I, ROBERT FOSTER, 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

2023/03/24

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
2023/03/24	1:20 pm	Robert Foster	K O Kane

**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>8550</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)

= \$ 8550 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>1450</u>
Advertising	+ \$	<u>415.34</u>
Brochures/flyers	+ \$	<u>991.72</u>
Signs (including sign deposit) (176.14 + 709.36 + 4344.85) =	+ \$	<u>5230.45</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>          </u>
Interest charged on loan until voting day	+ \$	<u>          </u>

Other (provide full details)		
1. web design	+ \$	<u>100</u>
2. web hosting fee	+ \$	<u>53.72</u>
3. CW Chamber - event fee	+ \$	<u>28.25</u>
4. gasoline - one tank	+ \$	<u>84.08</u>
5. printing \$2.00 + \$1.00	+ \$	<u>3.00</u>
6. _____	+ \$	<u>          </u>

Total Expenses subject to general spending limit

= \$ 8356.56 C2

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

1. The Fourfainhead/Red Door Restaurant (Campaign Appreciation Event)	+ \$	<u>120.00</u>
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( \$8550 )

2.	Wine - Campaign Appreciation event	+ \$	42.85	
3.		+ \$		
4.		+ \$		
5.		+ \$		
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		<b>= \$</b>	<b>162.85</b>	<b>C3</b>

**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.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>0</b>

**Total Campaign Expenses (C2 + C3 + C4)**     $8356.56 + 162.85 + 0$     = \$ **8519.41** C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	30.59	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	30.59	
Surplus (or deficit) for the campaign	= \$	0	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

+ \$ 1800

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

+ \$ 1430

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).

+ \$ \_\_\_\_\_

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).

+ \$ 5300

**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)**

= \$ 8550 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 (\$)
<b>Total</b>		

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 (\$)
Election Signs (from previous campaign)		Lakeside Graphics	50	\$800.00
Stakes (from prev. Campaign)		Dixon Home Hardware	200	\$600.00
Screws, washers, hardware		Dixon Home Hardware	400	\$50.00
<b>Total</b>				\$1450.00

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 (\$)
<i>See attached list</i>				
<b>Total</b>			<i>\$5300</i>	

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>				

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)      \$ 5300 1B

Campaign to Elect Robert Foster, 2022

Centre Wellington Township

Table 3 - Monetary Contributions from OTHER than Candidate or Spouse

Ben Cole	1281 HawkRidge Cr. Orillia ON	\$250
John Wilson	550 McAlister st Fergus ON	\$250
Derek Graham	7669 Colborne St Elora ON	\$1200
Scott Giddy	526 St George St Fergus ON	\$1200
Joan Foster	240 bridge st. Fergus ON	\$250
Pat Foster	22 Gladstone ave Guelph, ON	\$250
Katarina Kiss	415 Hill Street Fergus N1M 1H6	\$200
Florence Jordan	250 Hill st. Fergus ON	\$200
John Slater	158 Athlone cr. Stratford ON	\$100
Larry Dean	Garafraxa st. Fergus ON	\$100
Paul Krabbe	19 Burnett Ct. Fergus ON	\$100
Mark Crenna	Gen Del. Pork Franks ON (Grand Bend)	\$700
Keith Roszell	200 river street, Fergus ON	\$500
<b>TOTAL</b>		<b>\$5300</b>

## 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)** = \$ \_\_\_\_\_